Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	441,000.00	75.00		147,000.00
	Personal Services Subtotal	588,000.00	49,000.00	441,000.00	75.00	0.00	147,000.00
515200	FICA EXPENSE	44,982.00	3,553.14	32,422.61	72.08		12,559.39
	Major Account 510000 Total	632,982.00	52,553.14	473,422.61	74.79	0.00	159,559.39
BUDGETED EXPENDITURES TOTAL		632,982.00	52,553.14	473,422.61	74.79	0.00	159,559.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,553.14	473,422.61	74.79		159,559.39
BUDGETED EXPENDITURES TOTAL		632,982.00	52,553.14	473,422.61	74.79	0.00	159,559.39

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,790,020.00	620,965.94	5,387,571.93	55.03		4,402,448.07
511200	TEMPORARY SALARIES-WAGE			2,550.11	0.00		2,550.11-
511300	OVERTIME PAYMENTS			2,868.05	0.00		2,868.05-
511800	COMPENSATORY TIME PAID		979.03	3,069.43	0.00		3,069.43-
512100	VACATION LEAVE EXPENSE		11,196.78	394,709.97	0.00		394,709.97-
512200	SICK LEAVE EXPENSE		10,375.69	152,916.09	0.00		152,916.09-
512300	HOLIDAY LEAVE EXPENSE		33,525.81	419,932.36	0.00		419,932.36-
512400	MILITARY LEAVE EXPENSE		330.46	6,260.33	0.00		6,260.33-
512500	FUNERAL LEAVE EXPENSE			6,855.41	0.00		6,855.41-
512600	CIVIL LEAVE EXPENSE			249.06	0.00		249.06-
512700	INJURY LEAVE EXPENSE		75.58	263.49	0.00		263.49-
	Personal Services Subtotal	9,790,020.00	677,449.29	6,377,246.23	65.14	0.00	3,412,773.77
515100	RETIREMENT PLANS EXPENSE	701,778.00	50,727.57	477,313.53	68.01		224,464.47
515200	FICA EXPENSE	715,946.50	49,535.07	466,611.39	65.17		249,335.11
515500	HEALTH INSURANCE EXPENSE	1,293,541.00	68,854.34	646,712.01	50.00		646,828.99
516200	TUITION ASSISTANCE	9,500.00		1,922.50	20.24		7,577.50
516300	EMPLOYEE ASSISTANCE PRO	3,591.00		3,591.00	100.00		
516500	WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
	Major Account 510000 Total	12,653,958.50	846,566.27	8,112,978.66	64.11	0.00	4,540,979.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,000.00	2,709.28	23,644.44	38.76		37,355.56
521400	CIO CHARGES	154,336.00	17,202.84	105,572.87	68.40		48,763.13
521500	PUBLICATION & PRINT EXP	22,500.00	1,142.17	9,805.49	43.58		12,694.51
521900	AWARDS EXPENSE	250.00		381.17	152.47		131.17-
522100	DUES & SUBSCRIPTION EXP	2,600.00	166.99	664.21	25.55		1,935.79
522200	CONFERENCE REGISTRATION	100.00		1.50	1.50		98.50
522900	EMPLOYEE PARKING EXP	288.00	24.00	216.00	75.00		72.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REP & MAINT-DATA PROC	7,500.00		3,058.82	40.78		4,441.18
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	36,250.00	7,553.34	30,446.42	83.99		5,803.58
531200	IT SUPPLIES	7,400.00		7,000.00	94.59		400.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	1,100.00		847.89	77.08		252.11
533903	FOOD EXPENSE	6,000.00		3,917.92	65.30		2,082.08
534600	ED & RECREATIONAL SUP EX	250.00	180.00-	1.09-	.44-		251.09
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONST & MAINT SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	1,000.00		911.59	91.16		88.41
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	200,000.00	4,690.00	11,746.10	5.87		188,253.90
543300	IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
547100	EDUCATIONAL SERVICES	250.00		45.00	18.00		205.00
547300	INTERPRETER SERVICES	500.00	1,325.00	1,325.00	265.00		825.00-
554900	OTHER CONTRACTUAL SERVICES	298,950.00	7,500.00	125,426.99	41.96		173,523.01
555100	DATA PROC SOFTW LIC FEE	850.00		540.00	63.53		310.00
555200	SOFTWARE - NEW PURCHASES	27,000.00		26,211.36	97.08		788.64
555340	COTS MAINTENANCE	260.00		254.57	97.91		5.43
556100	INSURANCE EXPENSE	2,672.00		1,394.10	52.17		1,277.90
559100	OTHER OPERATING EXP	690,883.84		113.34	.02		690,770.50
	Major Account 520000 Total	1,597,055.84	42,133.62	409,239.69	25.62	0.00	1,187,816.15
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	2,050.00		949.02	46.29		1,100.98
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	2,500.00		857.00	34.28		1,643.00
574500	PERSONAL VEHICLE MILEAGE	5,200.00			0.00		5,200.00
576101	SEN EXP REIMB > 100MI	783,212.00	123,929.12	352,753.18	45.04		430,458.82
576102	SEN EXP REIMB < 100MI	142,597.00	29,390.97	81,284.37	57.00		61,312.63
	Major Account 570000 Total	936,559.00	153,320.09	435,843.57	46.54	0.00	500,715.43
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	46,900.00	1,596.32	5,293.66	11.29		41,606.34
583470	PERSONAL COMPUTING EQUIPMENT	448,595.00		278,087.00	61.99		170,508.00
	Major Account 580000 Total	495,495.00	1,596.32	283,380.66	57.19	0.00	212,114.34
BUDGETED EXPENDITURES TOTAL		15,683,068.34	1,043,616.30	9,241,442.58	58.93	0.00	6,441,625.76

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

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	15,457,983.00	1,024,030.27	9,195,725.98	59.49		6,262,257.02
2	CASH FUNDS	146,545.34	19,586.03	45,716.60	31.20		100,828.74
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		15,683,068.34	1,043,616.30	9,241,442.58	58.93	0.00	6,441,625.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			900.00-	0.00		900.00
472200	REPROD & PUBLICATIONS		10.16-	5,510.16-	0.00		5,510.16
	Major Account 470000 Total	0.00	10.16-	6,410.16-	0.00	0.00	6,410.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		198.85-	2,520.16-	0.00		2,520.16
	Major Account 480000 Total	0.00	198.85-	2,520.16-	0.00	0.00	2,520.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,427.97-	2,797.81-	0.00		2,797.81
493100	OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	2,427.97-	77,797.81-	0.00	0.00	77,797.81
BUDGETED REVENUE TOTAL		0.00	2,636.98-	86,728.13-	0.00	0.00	86,728.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,427.97-	2,797.81-	0.00		2,797.81
2	CASH FUNDS		209.01-	83,930.32-	0.00		83,930.32
BUDGETED REVENUE TOTAL		0.00	2,636.98-	86,728.13-	0.00	0.00	86,728.13

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,758,070.00	299,996.76	2,322,688.18	48.82		2,435,381.82
511200	TEMPORARY SALARIES-WAGE	148,252.00	36,873.35	94,068.97	63.45		54,183.03
511300	OVERTIME PAYMENTS	31,000.00	3,940.85	13,439.91	43.35		17,560.09
511800	COMPENSATORY TIME PAID		1,193.25	2,088.96	0.00		2,088.96-
512100	VACATION LEAVE EXPENSE		9,626.70	264,698.34	0.00		264,698.34-
512200	SICK LEAVE EXPENSE		12,664.75	188,391.88	0.00		188,391.88-
512300	HOLIDAY LEAVE EXPENSE		16,953.02	196,087.25	0.00		196,087.25-
512500	FUNERAL LEAVE EXPENSE			2,983.84	0.00		2,983.84-
512600	CIVIL LEAVE EXPENSE			1,465.95	0.00		1,465.95-
	Personal Services Subtotal	4,937,322.00	381,248.68	3,085,913.28	62.50	0.00	1,851,408.72
515100	RETIREMENT PLANS EXPENSE	330,821.00	33,546.39	228,150.97	68.97		102,670.03
515200	FICA EXPENSE	348,072.00	27,940.44	223,040.74	64.08		125,031.26
515500	HEALTH INSURANCE EXPENSE	656,830.00	41,662.90	305,285.95	46.48		351,544.05
516400	UNEMPLOYM COMP INS EXP			463.61	0.00		463.61-
	Major Account 510000 Total	6,273,045.00	484,398.41	3,842,854.55	61.26	0.00	2,430,190.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,750.00	6,538.77	18,720.25	21.83		67,029.75
521400	CIO CHARGES	161,610.00	13,813.41	73,114.51	45.24		88,495.49
521500	PUBLICATION & PRINT EXP	362,159.00	13,126.35	97,209.00	26.84		264,950.00
522100	DUES & SUBSCRIPTION EXP	3,340.00	99.00	1,836.99	55.00		1,503.01
522200	CONFERENCE REGISTRATION	14,000.00		2,626.50	18.76		11,373.50
522900	EMPLOYEE PARKING EXP	288.00	24.00	216.00	75.00		72.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00		308.00	6.84		4,192.00
527400	REP & MAINT-DATA PROC	46,750.00		25,640.35	54.85		21,109.65
527500	REP & MAINT-COMM EQUIP		13,325.06	13,325.06	0.00		13,325.06-
527800	REP & MAINT-OTHER PROPER	30,000.00		22,410.00	74.70		7,590.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	251.06	8,023.77	53.49		6,976.23
531200	IT SUPPLIES			2,240.00	0.00		2,240.00-
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
532240	DATA STORAGE EQUIP	10.00			0.00		10.00
533100	HOUSEHOLD & INSTIT EXP	2,000.00		1,035.98	51.80		964.02
533903	FOOD EXPENSE	1,000.00	414.46	1,130.66	113.07		130.66-

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			76.24	0.00		76.24-
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
547100	EDUCATIONAL SERVICES			75.00	0.00		75.00-
554100	DATA SERVICES		10,768.00	10,768.00	0.00		10,768.00-
554160	DATA CENTER HOSTING SERVICES	86,710.23			0.00	20,403.90	66,306.33
554900	OTHER CONTRACTUAL SERVICES	35,000.00		31,707.50	90.59		3,292.50
555100	DATA PROC SOFTW LIC FEE	257,045.00	69.22	202,779.26	78.89	1,943.14	52,322.60
555200	SOFTWARE - NEW PURCHASES	23,015.00		21,156.15	91.92	892.73	966.12
556100	INSURANCE EXPENSE	560.00			0.00		560.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,147,532.85	18,760.05-	368.67	.03		1,147,164.18
	Major Account 520000 Total	2,401,420.08	39,669.28	534,767.89	22.27	23,239.77	1,843,412.42
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	15,000.00		3,465.16	23.10		11,534.84
571800	MEALS - TRAVEL STATUS	300.00		190.65	63.55		109.35
572100	COMMERCIAL TRANSPORTATIO	9,000.00		1,767.89	19.64		7,232.11
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	600.00		277.64	46.27		322.36
575100	MISC TRAVEL EXPENSE	400.00		299.00	74.75		101.00
	Major Account 570000 Total	25,450.00	0.00	6,000.34	23.58	0.00	19,449.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	70,250.00		20,276.11	28.86	128,393.10	78,419.21-
583470	PERSONAL COMPUTING EQUIPMENT	186,000.00		150,688.78	81.02	695.40	34,615.82
586900	OTHER FIXED ASSETS			300.00	0.00		300.00-
	Major Account 580000 Total	256,250.00	0.00	171,264.89	66.84	129,088.50	44,103.39-
BUDGETED EXPENDITURES TOTAL		8,956,165.08	524,067.69	4,554,887.67	50.86	152,328.27	4,248,949.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,852,639.84	519,499.43	4,472,796.98	50.53	152,328.27	4,227,514.59
2	CASH FUNDS	103,525.24	4,568.26	82,090.69	79.30		21,434.55
BUDGETED EXPENDITURES TOTAL		8,956,165.08	524,067.69	4,554,887.67	50.86	152,328.27	4,248,949.14

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

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		7.80-	23.40-	0.00		23.40
472200	REPROD & PUBLICATIONS		30.00-	394.53-	0.00		394.53
474100	GENERAL BUSINESS FEES		3,045.00-	153,302.50-	0.00		153,302.50
	Major Account 470000 Total	0.00	3,082.80-	153,720.43-	0.00	0.00	153,720.43
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		369.02-	1,938.00-	0.00		1,938.00
486600	CREDIT CARD CLEARING		900.00-	2,700.00-	0.00		2,700.00
	Major Account 480000 Total	0.00	1,269.02-	4,638.00-	0.00	0.00	4,638.00
BUDGETED REVENUE TOTAL		0.00	4,351.82-	158,358.43-	0.00	0.00	158,358.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37.80-	267.93-	0.00		267.93
2	CASH FUNDS		4,314.02-	158,090.50-	0.00		158,090.50
BUDGETED REVENUE TOTAL		0.00	4,351.82-	158,358.43-	0.00	0.00	158,358.43

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	799,263.00	49,221.67	407,565.75	50.99		391,697.25
511800	COMPENSATORY TIME PAID		998.89	1,326.32	0.00		1,326.32-
512100	VACATION LEAVE EXPENSE		42.67	36,158.38	0.00		36,158.38-
512200	SICK LEAVE EXPENSE		2,042.57	18,604.30	0.00		18,604.30-
512300	HOLIDAY LEAVE EXPENSE		2,709.96	34,037.48	0.00		34,037.48-
512400	MILITARY LEAVE EXPENSE		300.62	3,511.12	0.00		3,511.12-
512600	CIVIL LEAVE EXPENSE			291.86	0.00		291.86-
	Personal Services Subtotal	799,263.00	55,316.38	501,495.21	62.74	0.00	297,767.79
515100	RETIREMENT PLANS EXPENSE	52,769.00	4,142.07	37,551.94	71.16		15,217.06
515200	FICA EXPENSE	53,824.00	3,975.76	36,060.82	67.00		17,763.18
515500	HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	63,671.76	75.00		21,225.24
	Major Account 510000 Total	990,753.00	70,508.85	638,779.73	64.47	0.00	351,973.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	12.27	25.00	8.33		275.00
521400	CIO CHARGES	12,648.00	1,100.28	7,922.88	62.64		4,725.12
521500	PUBLICATION & PRINT EXP	6,300.00	295.28	3,074.94	48.81		3,225.06
522100	DUES & SUBSCRIPTION EXP	64,500.00	3,197.95	34,024.70	52.75		30,475.30
522200	CONFERENCE REGISTRATION	4,000.00		2,162.00	54.05		1,838.00
524700	RENT EXP-OTHER REAL PROP	3,000.00		1,190.00	39.67		1,810.00
527400	REP & MAINT-DATA PROC	700.00		98.48	14.07		601.52
531100	OFFICE SUPPLIES EXPENSE	2,850.00	839.50	1,234.37	43.31		1,615.63
531200	IT SUPPLIES	300.00		280.00	93.33		20.00
533903	FOOD EXPENSE	12,000.00		7,727.55	64.40		4,272.45
534600	ED & RECREATIONAL SUP EX	2,500.00	165.00	660.60	26.42		1,839.40
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICES	7,500.00			0.00		7,500.00
555100	DATA PROC SOFTW LIC FEE	13,000.00		920.00	7.08		12,080.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	443,846.17			0.00		443,846.17
	Major Account 520000 Total	577,969.17	5,610.28	59,320.52	10.26	0.00	518,648.65

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 75.07

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		11,692.85	83.52		2,307.15
571800	MEALS - TRAVEL STATUS	500.00		175.76	35.15		324.24
572100	COMMERCIAL TRANSPORTATIO	7,000.00		115.42	1.65		6,884.58
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		359.12	3.59		9,640.88
575100	MISC TRAVEL EXPENSE	500.00		121.00	24.20		379.00
	Major Account 570000 Total	32,300.00	0.00	12,464.15	38.59	0.00	19,835.85
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00		847.00	33.88		1,653.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00		15,680.00	78.40		4,320.00
	Major Account 580000 Total	22,500.00	0.00	16,527.00	73.45	0.00	5,973.00
BUDGETED EXPENDITURES TOTAL		1,623,522.17	76,119.13	727,091.40	44.78	0.00	896,430.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,623,522.17	76,119.13	727,091.40	44.78		896,430.77
BUDGETED EXPENDITURES TOTAL		1,623,522.17	76,119.13	727,091.40	44.78	0.00	896,430.77

Agency 003 LEGISLATIVE COUNCIL
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,546,452.00	100,565.88	807,702.84	52.23		738,749.16
511300	OVERTIME PAYMENTS	10,000.00		6,130.87	61.31		3,869.13
511800	COMPENSATORY TIME PAID		2,118.34	8,231.72	0.00		8,231.72-
512100	VACATION LEAVE EXPENSE		2,117.86	65,170.93	0.00		65,170.93-
512200	SICK LEAVE EXPENSE		5,388.06	46,613.82	0.00		46,613.82-
512300	HOLIDAY LEAVE EXPENSE		5,635.01	67,119.27	0.00		67,119.27-
512500	FUNERAL LEAVE EXPENSE			1,174.66	0.00		1,174.66-
	Personal Services Subtotal	1,556,452.00	115,825.15	1,002,144.11	64.39	0.00	554,307.89
515100	RETIREMENT PLANS EXPENSE	106,361.00	8,672.97	75,040.30	70.55		31,320.70
515200	FICA EXPENSE	136,041.00	8,363.54	72,417.82	53.23		63,623.18
515500	HEALTH INSURANCE EXPENSE	212,037.00	16,996.80	142,061.92	67.00		69,975.08
	Major Account 510000 Total	2,010,891.00	149,858.46	1,291,664.15	64.23	0.00	719,226.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	3.55	26.02	8.67		273.98
521400	CIO CHARGES	16,453.00	1,500.60	10,024.32	60.93		6,428.68
521500	PUBLICATION & PRINT EXP	250,000.00	48.98	249,867.53	99.95		132.47
522100	DUES & SUBSCRIPTION EXP	6,000.00		1,238.99	20.65		4,761.01
522200	CONFERENCE REGISTRATION	6,000.00		1,003.50	16.73		4,996.50
527400	REP & MAINT-DATA PROC	2,000.00		886.66	44.33		1,113.34
531100	OFFICE SUPPLIES EXPENSE	6,000.00	46.78	2,470.33	41.17		3,529.67
531200	IT SUPPLIES	750.00		680.00	90.67		70.00
534600	ED & RECREATIONAL SUP EX	15,000.00		14,204.00	94.69		796.00
534900	MISCELLANEOUS SUP EXP	500.00		361.94	72.39		138.06
543100	IT CONSULTING-APPLICATIONS	45,800.00		45,800.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100	DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	315,203.39		14.00	0.		315,189.39
	Major Account 520000 Total	670,031.39	1,599.91	326,577.29	48.74	0.00	343,454.10
570000 TRAVEL EXPENSES							

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
571103	BOARD & LODGING	10,000.00		245.37	2.45		9,754.63
571800	MEALS - TRAVEL STATUS	500.00		81.92	16.38		418.08
572100	COMMERCIAL TRANSPORTATIO	6,000.00		461.65	7.69		5,538.35
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		395.30	19.77		1,604.70
575100	MISC TRAVEL EXPENSE	500.00		80.00	16.00		420.00
	Major Account 570000 Total	19,500.00	0.00	1,264.24	6.48	0.00	18,235.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		630.02	21.00		2,369.98
583470	PERSONAL COMPUTING EQUIPMENT	34,861.00		25,994.00	74.56		8,867.00
	Major Account 580000 Total	37,861.00	0.00	26,624.02	70.32	0.00	11,236.98
BUDGETED EXPENDITURES TOTAL		2,738,283.39	151,458.37	1,646,129.70	60.12	0.00	1,092,153.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,621,771.39	151,458.37	1,546,129.70	58.97		1,075,641.69
2	CASH FUNDS	116,512.00		100,000.00	85.83		16,512.00
BUDGETED EXPENDITURES TOTAL		2,738,283.39	151,458.37	1,646,129.70	60.12	0.00	1,092,153.69
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		40,596.50-	45,671.50-	0.00		45,671.50
	Major Account 470000 Total	0.00	40,596.50-	45,671.50-	0.00	0.00	45,671.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		229.07-	4,361.79-	0.00		4,361.79
	Major Account 480000 Total	0.00	229.07-	4,361.79-	0.00	0.00	4,361.79
BUDGETED REVENUE TOTAL		0.00	40,825.57-	50,033.29-	0.00	0.00	50,033.29
	SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		40,825.57-	50,033.29-	0.00		50,033.29
BUDGETED REVENUE TOTAL	0.00	40,825.57-	50,033.29-	0.00	0.00	50,033.29

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,077.00	48,056.05	406,774.32	53.87		348,302.68
512100	VACATION LEAVE EXPENSE		1,639.10	32,687.78	0.00		32,687.78-
512200	SICK LEAVE EXPENSE		3,397.01	25,733.10	0.00		25,733.10-
512300	HOLIDAY LEAVE EXPENSE		2,793.19	34,122.65	0.00		34,122.65-
512500	FUNERAL LEAVE EXPENSE		524.17	524.17	0.00		524.17-
	Personal Services Subtotal	755,077.00	56,409.52	499,842.02	66.20	0.00	255,234.98
515100	RETIREMENT PLANS EXPENSE	53,921.00	4,223.93	37,428.18	69.41		16,492.82
515200	FICA EXPENSE	54,999.00	4,123.05	36,566.06	66.48		18,432.94
515500	HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	49,057.68	54.05		41,704.32
	Major Account 510000 Total	954,759.00	70,336.44	622,893.94	65.24	0.00	331,865.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	9,100.00	808.52	5,240.76	57.59		3,859.24
521500	PUBLICATION & PRINT EXP	1,000.00	75.72	391.25	39.13		608.75
522100	DUES & SUBSCRIPTION EXP	1,500.00		1,048.49	69.90		451.51
522200	CONFERENCE REGISTRATION	2,000.00		1,833.39	91.67		166.61
527400	REP & MAINT-DATA PROC	300.00		226.44	75.48		73.56
531100	OFFICE SUPPLIES EXPENSE	500.00		313.40	62.68		186.60
531200	IT SUPPLIES	500.00		320.00	64.00		180.00
547100	EDUCATIONAL SERVICES		49.00	49.00	0.00		49.00-
554900	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	DATA PROC SOFTW LIC FEE	1,000.00		18.88	1.89		981.12
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	584,106.24			0.00		584,106.24
	Major Account 520000 Total	605,231.24	933.24	9,441.61	1.56	0.00	595,789.63
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00		2,203.74	44.07		2,796.26
571800	MEALS - TRAVEL STATUS	500.00		188.34	37.67		311.66
572100	COMMERCIAL TRANSPORTATIO	4,500.00		1,997.80	44.40		2,502.20
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	700.00		517.10	73.87		182.90
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	11,150.00	0.00	4,906.98	44.01	0.00	6,243.02
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		856.00	85.60		144.00
583470	PERSONAL COMPUTING EQUIPMENT	22,619.00		12,950.78	57.26		9,668.22
	Major Account 580000 Total	23,619.00	0.00	13,806.78	58.46	0.00	9,812.22
BUDGETED EXPENDITURES TOTAL		1,594,759.24	71,269.68	651,049.31	40.82	0.00	943,709.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,594,759.24	71,269.68	651,049.31	40.82		943,709.93
BUDGETED EXPENDITURES TOTAL		1,594,759.24	71,269.68	651,049.31	40.82	0.00	943,709.93

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 75.07

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 EXP	392,500.00		364,789.25	92.94		27,710.75
522200	CONFERENCE REGISTRATION	44,250.00		9,697.91	21.92		34,552.09
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	438,408.10			0.00		438,408.10
	Major Account 520000 Total	883,658.10	0.00	374,487.16	42.38	0.00	509,170.94
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	93,850.00		23,981.25	25.55		69,868.75
571800	MEALS - TRAVEL STATUS	3,900.00		1,725.60	44.25		2,174.40
572100	COMMERCIAL TRANSPORTATIO	32,570.00		7,505.82	23.05		25,064.18
573100	STATE-OWNED TRANSPORT	4,500.00		125.68	2.79		4,374.32
574500	PERSONAL VEHICLE MILEAGE	160,000.00		76,305.80	47.69		83,694.20
575100	MISC TRAVEL EXPENSE	5,220.00		1,050.00	20.11		4,170.00
	Major Account 570000 Total	300,040.00	0.00	110,694.15	36.89	0.00	189,345.85
BUDGETED EXPENDITURES TOTAL		1,183,698.10	0.00	485,181.31	40.99	0.00	698,516.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,183,698.10		485,181.31	40.99		698,516.79
BUDGETED EXPENDITURES TOTAL		1,183,698.10	0.00	485,181.31	40.99	0.00	698,516.79

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,772,572.00	112,863.54	1,035,527.81	58.42		737,044.19
511800	COMPENSATORY TIME PAID		1,285.19	2,389.17	0.00		2,389.17-
512100	VACATION LEAVE EXPENSE		5,117.00	103,066.92	0.00		103,066.92-
512200	SICK LEAVE EXPENSE		10,095.38	76,829.75	0.00		76,829.75-
512300	HOLIDAY LEAVE EXPENSE		6,768.87	88,635.53	0.00		88,635.53-
	Personal Services Subtotal	1,772,572.00	136,129.98	1,306,449.18	73.70	0.00	466,122.82
515100	RETIREMENT PLANS EXPENSE	141,515.00	10,193.47	97,826.28	69.13		43,688.72
515200	FICA EXPENSE	144,345.00	9,710.44	93,582.77	64.83		50,762.23
515500	HEALTH INSURANCE EXPENSE	284,948.00	25,176.80	228,695.00	80.26		56,253.00
516200	TUITION ASSISTANCE			1,188.00	0.00		1,188.00-
	Major Account 510000 Total	2,343,380.00	181,210.69	1,727,741.23	73.73	0.00	615,638.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,770.00	62.33	549.28	31.03		1,220.72
521400	CIO CHARGES	54,252.00	1,996.76	14,407.93	26.56		39,844.07
521500	PUBLICATION & PRINT EXP	2,000.00	120.64	1,645.99	82.30		354.01
522100	DUES & SUBSCRIPTION EXP	4,000.00		1,918.00	47.95		2,082.00
522200	CONFERENCE REGISTRATION	12,000.00		7,316.50	60.97		4,683.50
527400	REP & MAINT-DATA PROC	800.00		223.03	27.88		576.97
531100	OFFICE SUPPLIES EXPENSE	3,000.00		702.07	23.40		2,297.93
531200	IT SUPPLIES	1,000.00		760.00	76.00		240.00
534600	ED & RECREATIONAL SUP EX	500.00		291.12	58.22		208.88
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICES	3,500.00		32.00	.91		3,468.00
555100	DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	525,910.53			0.00		525,910.53
	Major Account 520000 Total	621,457.53	2,179.73	27,845.92	4.48	0.00	593,611.61
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	15,000.00		8,306.13	55.37		6,693.87

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	1,000.00		652.44	65.24		347.56
572100	COMMERCIAL TRANSPORTATIO	8,000.00		4,582.13	57.28		3,417.87
573100	STATE-OWNED TRANSPORT	5,500.00	246.63	2,500.09	45.46		2,999.91
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,320.96	88.06		179.04
575100	MISC TRAVEL EXPENSE	750.00		585.00	78.00		165.00
	Major Account 570000 Total	31,750.00	246.63	17,946.75	56.53	0.00	13,803.25
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,695.01	84.75		304.99
583470	PERSONAL COMPUTING EQUIPMENT	49,857.00		30,286.00	60.75		19,571.00
	Major Account 580000 Total	51,857.00	0.00	31,981.01	61.67	0.00	19,875.99
BUDGETED EXPENDITURES TOTAL		3,048,444.53	183,637.05	1,805,514.91	59.23	0.00	1,242,929.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,048,444.53	183,637.05	1,805,514.91	59.23		1,242,929.62
BUDGETED EXPENDITURES TOTAL		3,048,444.53	183,637.05	1,805,514.91	59.23	0.00	1,242,929.62

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,458,419.00	95,797.52	746,082.73	51.16		712,336.27
511300	OVERTIME PAYMENTS	3,000.00		598.68	19.96		2,401.32
511800	COMPENSATORY TIME PAID		483.13	483.13	0.00		483.13-
512100	VACATION LEAVE EXPENSE		1,211.13	82,187.10	0.00		82,187.10-
512200	SICK LEAVE EXPENSE		3,429.55	66,200.80	0.00		66,200.80-
512300	HOLIDAY LEAVE EXPENSE		5,178.66	64,012.22	0.00		64,012.22-
512500	FUNERAL LEAVE EXPENSE			3,684.92	0.00		3,684.92-
	Personal Services Subtotal	1,461,419.00	106,099.99	963,249.58	65.91	0.00	498,169.42
515100	RETIREMENT PLANS EXPENSE	109,156.00	7,944.77	72,128.08	66.08		37,027.92
515200	FICA EXPENSE	111,340.00	7,550.22	68,574.93	61.59		42,765.07
515500	HEALTH INSURANCE EXPENSE	213,587.00	17,355.10	158,249.40	74.09		55,337.60
	Major Account 510000 Total	1,895,502.00	138,950.08	1,262,201.99	66.59	0.00	633,300.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	219.71	453.14	63.38		261.86
521400	CIO CHARGES	14,077.00	1,200.48	9,172.26	65.16		4,904.74
521500	PUBLICATION & PRINT EXP	7,000.00	904.62	5,387.86	76.97		1,612.14
522100	DUES & SUBSCRIPTION EXP	9,600.00		10,255.55	106.83		655.55-
522200	CONFERENCE REGISTRATION	5,000.00		3,549.00	70.98		1,451.00
524700	RENT EXP-OTHER REAL PROP	315.00	24.20	222.58	70.66		92.42
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
527400	REP & MAINT-DATA PROC	500.00		348.24	69.65		151.76
531100	OFFICE SUPPLIES EXPENSE	1,800.00	94.99	684.27	38.02		1,115.73
531200	IT SUPPLIES	800.00		600.00	75.00		200.00
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	1,800.00		1,674.00	93.00		126.00
554900	OTHER CONTRACTUAL SERVICES	24,500.00			0.00		24,500.00
555100	DATA PROC SOFTW LIC FEE	29,000.00		28,500.00	98.28		500.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		375.21	12.51		2,624.79
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,500,182.59			0.00		1,500,182.59
	Major Account 520000 Total	1,598,764.59	2,444.00	61,222.11	3.83	0.00	1,537,542.48

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	6,000.00	110.00	5,349.06	89.15		650.94
571800	MEALS - TRAVEL STATUS	1,800.00	34.07	1,104.04	61.34		695.96
572100	COMMERCIAL TRANSPORTATIO	3,390.00		3,069.87	90.56		320.13
573100	STATE-OWNED TRANSPORT	1,100.00		498.09	45.28		601.91
574500	PERSONAL VEHICLE MILEAGE	5,100.00	817.60	2,793.92	54.78		2,306.08
575100	MISC TRAVEL EXPENSE	700.00	13.50	292.50	41.79		407.50
	Major Account 570000 Total	18,090.00	975.17	13,107.48	72.46	0.00	4,982.52
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	42,411.00		23,452.00	55.30		18,959.00
	Major Account 580000 Total	45,411.00	0.00	23,452.00	51.64	0.00	21,959.00
BUDGETED EXPENDITURES TOTAL		3,557,767.59	142,369.25	1,359,983.58	38.23	0.00	2,197,784.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,557,767.59	142,369.25	1,359,983.58	38.23		2,197,784.01
BUDGETED EXPENDITURES TOTAL		3,557,767.59	142,369.25	1,359,983.58	38.23	0.00	2,197,784.01

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,575,388.00	125,223.07	1,057,256.37	67.11		518,131.63
512300	HOLIDAY LEAVE EXPENSE		6,059.20	67,516.80	0.00		67,516.80-
	Personal Services Subtotal	1,575,388.00	131,282.27	1,124,773.17	71.40	0.00	450,614.83
515200	FICA EXPENSE	96,923.00	9,707.24	66,736.82	68.86		30,186.18
515500	HEALTH INSURANCE EXPENSE	192,062.00	12,883.82	101,211.54	52.70		90,850.46
	Major Account 510000 Total	1,864,373.00	153,873.33	1,292,721.53	69.34	0.00	571,651.47
BUDGETED EXPENDITURES TOTAL		1,864,373.00	153,873.33	1,292,721.53	69.34	0.00	571,651.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,864,373.00	153,873.33	1,292,721.53	69.34		571,651.47
BUDGETED EXPENDITURES TOTAL		1,864,373.00	153,873.33	1,292,721.53	69.34	0.00	571,651.47

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,282,817.00	101,967.36	902,904.48	70.38		379,912.52
512300	HOLIDAY LEAVE EXPENSE		4,933.92	59,207.04	0.00		59,207.04-
	Personal Services Subtotal	1,282,817.00	106,901.28	962,111.52	75.00	0.00	320,705.48
515200	FICA EXPENSE	82,098.00	7,866.51	59,158.01	72.06		22,939.99
515500	HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	90,278.64	52.44		81,890.36
	Major Account 510000 Total	1,537,084.00	124,798.75	1,111,548.17	72.32	0.00	425,535.83
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.75	1,111,548.17	72.32	0.00	425,535.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,084.00	124,798.75	1,111,548.17	72.32		425,535.83
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.75	1,111,548.17	72.32	0.00	425,535.83

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			3,399.28	0.00		3,399.28-
511600	PER DIEM PAYMENTS	69,832.00	44,119.83	179,750.78	257.40		109,918.78-
	Personal Services Subtotal	69,832.00	44,119.83	183,150.06	262.27	0.00	113,318.06-
515200	FICA EXPENSE	149,800.92	3,375.17	14,010.98	9.35		135,789.94
	Major Account 510000 Total	219,632.92	47,495.00	197,161.04	89.77	0.00	22,471.88
BUDGETED EXPENDITURES TOTAL		219,632.92	47,495.00	197,161.04	89.77	0.00	22,471.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,632.92	47,495.00	197,161.04	89.77		22,471.88
BUDGETED EXPENDITURES TOTAL		219,632.92	47,495.00	197,161.04	89.77	0.00	22,471.88

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,569,523.00	1,111,941.27	10,044,258.41	68.94		4,525,264.59
512300	HOLIDAY LEAVE EXPENSE		51,243.52	634,138.56	0.00		634,138.56-
	Personal Services Subtotal	14,569,523.00	1,163,184.79	10,678,396.97	73.29	0.00	3,891,126.03
515200	FICA EXPENSE	920,304.00	86,276.24	676,414.60	73.50		243,889.40
515500	HEALTH INSURANCE EXPENSE	1,658,912.00	90,692.50	848,515.90	51.15		810,396.10
	Major Account 510000 Total	17,148,739.00	1,340,153.53	12,203,327.47	71.16	0.00	4,945,411.53
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,340,153.53	12,203,327.47	71.16	0.00	4,945,411.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,148,739.00	1,340,153.53	12,203,327.47	71.16		4,945,411.53
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,340,153.53	12,203,327.47	71.16	0.00	4,945,411.53

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,950,447.00	919,329.32	8,217,205.62	68.76		3,733,241.38
512300	HOLIDAY LEAVE EXPENSE		43,626.24	533,642.40	0.00		533,642.40-
	Personal Services Subtotal	11,950,447.00	962,955.56	8,750,848.02	73.23	0.00	3,199,598.98
515200	FICA EXPENSE	787,083.00	71,326.43	571,185.27	72.57		215,897.73
515500	HEALTH INSURANCE EXPENSE	1,388,398.00	79,830.80	748,375.68	53.90		640,022.32
	Major Account 510000 Total	14,125,928.00	1,114,112.79	10,070,408.97	71.29	0.00	4,055,519.03
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,114,112.79	10,070,408.97	71.29	0.00	4,055,519.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,125,928.00	1,114,112.79	10,070,408.97	71.29		4,055,519.03
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,114,112.79	10,070,408.97	71.29	0.00	4,055,519.03

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,629,373.45	599,938.14	5,231,998.51	60.63		3,397,374.94
511700	EMPLOYEE BONUSES		1,500.00	22,470.00	0.00		22,470.00-
511800	COMPENSATORY TIME PAID		382.49	4,919.80	0.00		4,919.80-
512100	VACATION LEAVE EXPENSE		22,231.47	389,544.14	0.00		389,544.14-
512200	SICK LEAVE EXPENSE		28,454.77	219,178.65	0.00		219,178.65-
512300	HOLIDAY LEAVE EXPENSE		32,682.69	367,786.09	0.00		367,786.09-
512500	FUNERAL LEAVE EXPENSE		446.58	9,434.07	0.00		9,434.07-
512600	CIVIL LEAVE EXPENSE			273.02	0.00		273.02-
512700	INJURY LEAVE EXPENSE		247.64	247.64	0.00		247.64-
	Personal Services Subtotal	8,629,373.45	685,883.78	6,245,851.92	72.38	0.00	2,383,521.53
515100	RETIREMENT PLANS EXPENSE	646,166.00	51,246.74	466,155.83	72.14		180,010.17
515200	FICA EXPENSE	627,139.00	49,855.99	450,939.90	71.90		176,199.10
515500	HEALTH INSURANCE EXPENSE	671,801.88	94,499.70	864,691.19	128.71		192,889.31-
516200	TUITION ASSISTANCE			2,392.00	0.00		2,392.00-
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		1,629.04	114.56		207.04-
516500	WORKERS COMP PREMIUMS	41,709.60		30,320.21	72.69		11,389.39
	Major Account 510000 Total	10,617,611.93	881,486.21	8,061,980.09	75.93	0.00	2,555,631.84
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	62,294.00	4,046.78	33,076.84	53.10		29,217.16
521200	COM EXPENSE - VOICE/DATA	78,259.00	29,805.70	53,725.37	68.65		24,533.63
521291	COM EXPENSE - VIDEO		1,283.00	1,283.00	0.00		1,283.00-
521400	CIO CHARGES	80,000.00	6,079.90	29,529.90	36.91		50,470.10
521500	PUBLICATION & PRINT EXP	93,800.00	965.54	60,342.98	64.33		33,457.02
521900	AWARDS EXPENSE	3,000.00		1,693.12	56.44		1,306.88
522100	DUES & SUBSCRIPTION EXP	380,192.00	22,284.30	319,495.50	84.04		60,696.50
522200	CONFERENCE REGISTRATION	46,250.00		9,137.00	19.76		37,113.00
522600	JOB APPLICANT EXPENSE	30,000.00	3,240.65	10,981.81	36.61		19,018.19
523100	UTILITIES EXPENSE	4,700.00	1,347.57	4,987.42	106.12		287.42-
524600	RENT EXPENSE-BUILDINGS	197,941.55	12,271.66	117,051.45	59.13		80,890.10
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	7,139.72	19.30		29,860.28
525100	RENT EXP-OFFICE EQUIP		250.00	3,064.00	0.00		3,064.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00		1,552.60	25.88		4,447.40

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			10,147.15	0.00		10,147.15-
526100	REP & MAINT-REAL PROPERT			1,532.00	0.00		1,532.00-
527100	REP & MAINT-OFFICE EQUIP			403.25	0.00		403.25-
527400	REP & MAINT-DATA PROC	50,000.00		1,268.75	2.54		48,731.25
527600	REP & MAINT-HOUSE/INST E		149.94	5,967.34	0.00		5,967.34-
531100	OFFICE SUPPLIES EXPENSE	26,450.00	1,550.21	15,691.19	59.32	1,821.36	8,937.45
531200	IT SUPPLIES			498.67	0.00		498.67-
532100	NON-CAPITALIZED EQUIP PU	34,500.00	44,405.43	1,886,631.76	5468.50	11,803.00	1,863,934.76-
532101	NON-CAPITALIZED COMPUTER EQUIP		2,273.00	2,273.00	0.00		2,273.00-
532200	PERSONAL COMPUTING EQUIPMENT		82.46	11,354.28	0.00	360.00	11,714.28-
532240	DATA STORAGE EQUIP	11,000.00	975.25	18,916.81-	171.97-		29,916.81
532260	VOICE EQUIP			142.26	0.00		142.26-
532280	VIDEO EQUIP			2,562.99	0.00		2,562.99-
533100	HOUSEHOLD & INSTIT EXP		207.50	2,770.82	0.00		2,770.82-
533900	FOOD EXPENSE-INSTITUTIONS	54,700.00	692.09	45,623.67	83.41		9,076.33
534600	ED & RECREATIONAL SUP EX	35,000.00	5,942.97	38,891.09	111.12		3,891.09-
539100	INDIRECT COST ALLOWANCE		1,611.27	17,411.99	0.00		17,411.99-
541100	ACCTG & AUDITING SERVICES	14,473.00		19,010.69	131.35		4,537.69-
541200	PURCHASING ASSESSMENT	6,753.00		2,975.48	44.06		3,777.52
541700	LEGAL RELATED EXPENSE	140,000.00	6,674.54	140,172.89	100.12		172.89-
542100	SOS TEMP SERV - PERSONNEL			5,956.26	0.00		5,956.26-
543100	IT CONSULTING-APPLICATIONS	1,306,968.00	78,634.52	2,047,528.79	156.66		740,560.79-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
545200	MEDICAL ASSESSMENT SERV	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	40,000.00	4,328.00	21,297.53	53.24		18,702.47
547300	INTERPRETER SERVICES	1,620,000.00	120,186.42	1,193,081.92	73.65		426,918.08
547301	Interpreter Travel Time Pay		15,889.20	157,266.68	0.00		157,266.68-
548400	TRANSACTION PROCESSING SERVICE	75,846.00	2,335.07	30,640.48	40.40		45,205.52
549200	JANITORIAL/SECURITY SRVS	9,000.00	835.00	7,655.50	85.06		1,344.50
554100	DATA SERVICES	4,000.00	784.62	6,964.57	174.11		2,964.57-
554120	WIRELESS PHONE SERVICES	26,300.00	2,008.83	21,822.90	82.98		4,477.10
554130	VIDEO SERVICES			600.00	0.00		600.00-
554150	CABLING SERVICES			255.00	0.00		255.00-
554900	OTHER CONTRACTUAL SERVICES	1,101,285.00	72,350.32	884,921.14	80.35	14,875.00	201,488.86
555100	DATA PROC SOFTW LIC FEE	83,000.00	5,996.00	580,947.36	699.94		497,947.36-
555200	SOFTWARE - NEW PURCHASES	9,600.00	3,499.00	8,509.31	88.64	1,223.77	133.08-
555310	COTS LICENSE FEES				0.00	10,811.00	10,811.00-
555510	SAAS SUBSCRIPTION FEES		213.99	308,910.02	0.00	50,261.77	359,171.79-
556100	INSURANCE EXPENSE	410.00	13,030.97	563,867.16	137528.58		563,457.16-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,899,588.39	48.00	8,331.13	.44		1,891,257.26
	Major Account 520000 Total	7,818,309.94	466,380.35	8,688,028.92	111.12	91,155.90	960,874.88-
	570000 TRAVEL EXPENSES						
571100	LODGING	134,300.00	1,071.17	67,569.14	50.31		66,730.86
571600	MEALS - TAXABLE		34.00	811.27	0.00		811.27-
571800	MEALS - TRAVEL STATUS	18,000.00	105.26	7,951.20	44.17		10,048.80
572100	COMMERCIAL TRANSPORTATIO	44,700.00	2,479.98	23,087.54	51.65		21,612.46
573100	STATE-OWNED TRANSPORT		329.48	4,334.08	0.00		4,334.08-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	2,293.69	60,550.99	53.92		51,749.01
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	13,735.78	131,665.71	81.28		30,334.29
575100	MISC TRAVEL EXPENSE		559.80	2,106.80	0.00		2,106.80-
	Major Account 570000 Total	471,300.00	20,609.16	298,076.73	63.25	0.00	173,223.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			28,060.00	0.00		28,060.00-
583770	CUSOMIZED DEVELOPMENT			225,000.00	0.00		225,000.00-
587550	IT PROJECTS IN PROGRESS			135,000.00-	0.00		135,000.00
	Major Account 580000 Total	0.00	0.00	118,060.00	0.00	0.00	118,060.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	860,000.00		680,000.00	79.07		180,000.00
	Major Account 590000 Total	860,000.00	0.00	680,000.00	79.07	0.00	180,000.00
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,368,475.72	17,846,145.74	90.28	91,155.90	1,829,920.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,255,821.00	1,128,780.02	14,809,083.57	97.07	73,501.25	373,236.18
2	CASH FUNDS	3,935,567.39	135,315.16	2,105,189.60	53.49	17,654.65	1,812,723.14
4	FEDERAL FUNDS	575,833.48	104,380.54	931,872.57	161.83		356,039.09-
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,368,475.72	17,846,145.74	90.28	91,155.90	1,829,920.23

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB		1,611.27-	17,411.99-	0.00		17,411.99
461500	OP GRANTS - STATE AGENCI		44,905.91-	367,422.14-	0.00		367,422.14
465100	NONGRANT REIMBURSEMENTS		50,540.51-	162,434.35-	0.00		162,434.35
	Major Account 460000 Total	0.00	97,057.69-	547,268.48-	0.00	0.00	547,268.48
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,077.00-	6,606.00-	0.00		6,606.00
472200	REPROD & PUBLICATIONS		228.25-	1,223.25-	0.00		1,223.25
474100	GENERAL BUSINESS FEES		46,874.01-	606,783.89-	0.00		606,783.89
474125	NSC EDUCATION FEE		23,263.25-	222,129.50-	0.00		222,129.50
474190	DISPUTE RESOLUTION FEE		17,451.50-	166,593.33-	0.00		166,593.33
475100	REGISTRATION / LICENSE F		23,368.19-	835,820.19-	0.00		835,820.19
475200	EXAMINATION FEES		87,814.00-	199,622.25-	0.00		199,622.25
476100	OTHER LIC PERM & FEES		10,075.00-	60,900.00-	0.00		60,900.00
	Major Account 470000 Total	0.00	211,151.20-	2,099,678.41-	0.00	0.00	2,099,678.41
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,549.28-	113,531.79-	0.00		113,531.79
484500	REIMB NON-GOVT SOURCES		5,222.00-	8,597.11-	0.00		8,597.11
484800	ROYALTY REVENUE			4,279.24-	0.00		4,279.24
	Major Account 480000 Total	0.00	16,771.28-	126,408.14-	0.00	0.00	126,408.14
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1.84-	2,342.78-	0.00		2,342.78
	Major Account 490000 Total	0.00	1.84-	2,342.78-	0.00	0.00	2,342.78
BUDGETED REVENUE TOTAL		0.00	324,982.01-	2,775,697.81-	0.00	0.00	2,775,697.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,178.25-	36,423.25-	0.00		36,423.25
2	CASH FUNDS		277,068.57-	2,406,431.52-	0.00		2,406,431.52
4	FEDERAL FUNDS		41,735.19-	332,843.04-	0.00		332,843.04

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	324,982.01-	2,775,697.81-	0.00	0.00	2,775,697.81

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	110,506.00	8,212.67	72,562.73	65.66		37,943.27
512100	VACATION LEAVE EXPENSE		664.16	5,396.31	0.00		5,396.31-
512200	SICK LEAVE EXPENSE			933.98	0.00		933.98-
512300	HOLIDAY LEAVE EXPENSE		332.08	3,984.96	0.00		3,984.96-
	Personal Services Subtotal	110,506.00	9,208.91	82,877.98	75.00	0.00	27,628.02
515100	RETIREMENT PLANS EXPENSE	8,275.00	689.57	6,205.88	75.00		2,069.12
515200	FICA EXPENSE	8,031.00	668.59	6,017.04	74.92		2,013.96
515500	HEALTH INSURANCE EXPENSE	10,000.00	968.64	8,717.37	87.17		1,282.63
516300	EMPLOYEE ASSISTANCE PRO	30.00		26.87	89.57		3.13
516500	WORKERS COMP PREMIUMS	800.00		500.21	62.53		299.79
	Major Account 510000 Total	137,642.00	11,535.71	104,345.35	75.81	0.00	33,296.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,000.00	.63	13.68	.09		14,986.32
521200	COM EXPENSE - VOICE/DATA	4,000.00	1,715.67	2,894.83	72.37		1,105.17
521400	CIO CHARGES	3,143.00		460.00	14.64		2,683.00
521500	PUBLICATION & PRINT EXP	253,973.00	20,835.60	191,212.00	75.29		62,761.00
522100	DUES & SUBSCRIPTION EXP	40,000.00	981.59	34,345.20	85.86		5,654.80
522200	CONFERENCE REGISTRATION	500.00		250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	300.00	24.00	264.00	88.00		36.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		272.18	27.22		727.82
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00		303.23	119.38		49.23-
541200	PURCHASING ASSESSMENT	136.00		49.09	36.10		86.91
554120	WIRELESS PHONE SERVICES	600.00		7.76	1.29		592.24
556100	INSURANCE EXPENSE			9.86	0.00		9.86-
559100	OTHER OPERATING EXP	27,797.68			0.00		27,797.68
	Major Account 520000 Total	347,703.68	23,557.49	230,081.83	66.17	0.00	117,621.85
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	487,845.68	35,093.20	334,427.18	68.55	0.00	153,418.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,845.68	35,093.20	334,427.18	68.55		153,418.50
BUDGETED EXPENDITURES TOTAL	487,845.68	35,093.20	334,427.18	68.55	0.00	153,418.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.98-	0.00		15.98
Major Account 470000 Total	0.00	0.00	15.98-	0.00	0.00	15.98
BUDGETED REVENUE TOTAL	0.00	0.00	15.98-	0.00	0.00	15.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.98-	0.00		15.98
BUDGETED REVENUE TOTAL	0.00	0.00	15.98-	0.00	0.00	15.98

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	229,080.00	75,118.97	227,051.14	99.11		2,028.86
511300	OVERTIME PAYMENTS		6,188.49	21,217.35	0.00		21,217.35-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511702	LOCATION INCENTIVE		50.00	450.00	0.00		450.00-
512100	VACATION LEAVE EXPENSE		1,310.45	9,115.87	0.00		9,115.87-
512200	SICK LEAVE EXPENSE		530.31	5,160.87	0.00		5,160.87-
512300	HOLIDAY LEAVE EXPENSE		616.59	7,689.33	0.00		7,689.33-
512600	CIVIL LEAVE EXPENSE			81.59	0.00		81.59-
	Personal Services Subtotal	229,080.00	83,814.81	270,866.15	118.24	0.00	41,786.15-
515100	RETIREMENT PLANS EXPENSE	17,181.00	6,272.95	26,519.00	154.35		9,338.00-
515200	FICA EXPENSE	17,525.00	6,292.33	26,154.64	149.24		8,629.64-
515500	HEALTH INSURANCE EXPENSE	1,537,249.77	4,708.18	84,273.73	5.48		1,452,976.04
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	1,805,035.77	101,088.27	407,813.52	22.59	0.00	1,397,222.25
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICES			59,793.39	0.00		59,793.39-
	Major Account 520000 Total	7,600.00	0.00	59,793.39	786.76	0.00	52,193.39-
570000 TRAVEL EXPENSES							
571100	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		1,815,635.77	101,088.27	467,606.91	25.75	0.00	1,348,028.86

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,815,635.77	101,088.27	467,606.91	25.75		1,348,028.86
BUDGETED EXPENDITURES TOTAL	1,815,635.77	101,088.27	467,606.91	25.75	0.00	1,348,028.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		21,390.13-	211,826.24-	0.00		211,826.24
Major Account 460000 Total	0.00	21,390.13-	211,826.24-	0.00	0.00	211,826.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,622.07-	20,425.60-	0.00		20,425.60
Major Account 480000 Total	0.00	1,622.07-	20,425.60-	0.00	0.00	20,425.60
BUDGETED REVENUE TOTAL	0.00	23,012.20-	232,251.84-	0.00	0.00	232,251.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,012.20-	232,251.84-	0.00		232,251.84
BUDGETED REVENUE TOTAL	0.00	23,012.20-	232,251.84-	0.00	0.00	232,251.84

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,247,411.00	1,227,198.32	10,501,040.91	57.55		7,746,370.09
511300	OVERTIME PAYMENTS		182.58	7,988.94	0.00		7,988.94-
511700	EMPLOYEE BONUSES		7,545.00	100,592.35	0.00		100,592.35-
511702	LOCATION INCENTIVE		3,309.90	28,243.35	0.00		28,243.35-
511800	COMPENSATORY TIME PAID		414.11	6,595.62	0.00		6,595.62-
512100	VACATION LEAVE EXPENSE		46,366.77	885,572.55	0.00		885,572.55-
512200	SICK LEAVE EXPENSE		59,470.86	632,567.10	0.00		632,567.10-
512300	HOLIDAY LEAVE EXPENSE		73,213.16	803,633.89	0.00		803,633.89-
512400	MILITARY LEAVE EXPENSE		363.22	3,414.31	0.00		3,414.31-
512500	FUNERAL LEAVE EXPENSE		3,265.65	34,805.96	0.00		34,805.96-
512700	INJURY LEAVE EXPENSE		353.49	2,439.17	0.00		2,439.17-
512800	ADMINISTRATIVE LEAVE EXP		1,903.57	3,906.96	0.00		3,906.96-
	Personal Services Subtotal	18,247,411.00	1,423,586.63	13,010,801.11	71.30	0.00	5,236,609.89
515100	RETIREMENT PLANS EXPENSE	1,366,366.00	105,786.89	957,396.72	70.07		408,969.28
515200	FICA EXPENSE	1,326,131.00	100,966.08	924,061.07	69.68		402,069.93
515500	HEALTH INSURANCE EXPENSE	2,699,163.00	277,193.02	2,521,396.86	93.41		177,766.14
516200	TUITION ASSISTANCE			6,063.00	0.00		6,063.00-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		6,197.74	92.23		522.26
516400	UNEMPLOYM COMP INS EXP			2,969.28	0.00		2,969.28-
516500	WORKERS COMP PREMIUMS	176,400.00		115,355.27	65.39		61,044.73
519300	LEAVE WITHOUT PAY		12.50	12.50	0.00		12.50-
	Major Account 510000 Total	23,822,191.00	1,907,545.12	17,544,253.55	73.65	0.00	6,277,937.45
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	200,000.00		91,540.00	45.77		108,460.00
521500	PUBLICATION & PRINT EXP			579.29	0.00		579.29-
521900	AWARDS EXPENSE			667.13	0.00		667.13-
522100	DUES & SUBSCRIPTION EXP		125.00	975.00	0.00		975.00-
522200	CONFERENCE REGISTRATION			2,798.29	0.00		2,798.29-
524600	RENT EXPENSE-BUILDINGS			50.00	0.00		50.00-
524700	RENT EXP-OTHER REAL PROP			294.00	0.00		294.00-
525200	RENT EXP-DATA PROC EQUIP			900.00	0.00		900.00-
525400	RENT EXP-COMM EQUIP			143.80	0.00		143.80-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		271.44	271.44	0.00		271.44-
531200	IT SUPPLIES			89.66	0.00		89.66-
532200	PERSONAL COMPUTING EQUIPMENT			333.76	0.00	3,729.60	4,063.36-
532260	VOICE EQUIP		207.00	571.55	0.00		571.55-
533900	FOOD EXPENSE-INSTITUTIONS		189.68	11,204.16	0.00		11,204.16-
541100	ACCTG & AUDITING SERVICES	53,340.00		69,930.56	131.10		16,590.56-
541200	PURCHASING ASSESSMENT	28,560.00		11,320.40	39.64		17,239.60
541700	LEGAL RELATED EXPENSE			280.00	0.00		280.00-
542100	SOS TEMP SERV - PERSONNEL		213.22	553.05	0.00		553.05-
547100	EDUCATIONAL SERVICES			2,509.00	0.00		2,509.00-
554120	WIRELESS PHONE SERVICES	2,000.00	159.46	1,913.34	95.67		86.66
554900	OTHER CONTRACTUAL SERVICES	7,000.00	332.49	3,622.41	51.75	1,590.38	1,787.21
555100	DATA PROC SOFTW LIC FEE			408.87	0.00		408.87-
555510	SAAS SUBSCRIPTION FEES			8,651.06	0.00		8,651.06-
556100	INSURANCE EXPENSE	4,200.00		2,274.32	54.15		1,925.68
559100	OTHER OPERATING EXP	218,881.06		20.00	.01		218,861.06
	Major Account 520000 Total	513,981.06	1,498.29	211,901.09	41.23	5,319.98	296,759.99
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	2,874.63	29,367.19	146.84		9,367.19-
571800	MEALS - TRAVEL STATUS	5,000.00	437.56	4,795.92	95.92		204.08
572100	COMMERCIAL TRANSPORTATIO			1,225.45	0.00		1,225.45-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	14,986.97	159,230.04	79.62		40,769.96
575100	MISC TRAVEL EXPENSE		25.00	1,628.30	0.00		1,628.30-
	Major Account 570000 Total	225,000.00	18,324.16	196,246.90	87.22	0.00	28,753.10
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,927,367.57	17,952,401.54	73.09	5,319.98	6,603,450.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,561,172.06	1,927,367.57	17,952,401.54	73.09	5,319.98	6,603,450.54
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,927,367.57	17,952,401.54	73.09	5,319.98	6,603,450.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		446,961.79-	4,569,758.07-	0.00		4,569,758.07
	Major Account 470000 Total	0.00	446,961.79-	4,569,758.07-	0.00	0.00	4,569,758.07
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,387.08-	37,140.89-	0.00		37,140.89
481119	BANK CARD CHARGES		167.21	2,322.09	0.00		2,322.09-
	Major Account 480000 Total	0.00	3,219.87-	34,818.80-	0.00	0.00	34,818.80
BUDGETED REVENUE TOTAL		0.00	450,181.66-	4,604,576.87-	0.00	0.00	4,604,576.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		450,181.66-	4,604,576.87-	0.00		4,604,576.87
BUDGETED REVENUE TOTAL		0.00	450,181.66-	4,604,576.87-	0.00	0.00	4,604,576.87

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,922,381.00	970,254.47	8,482,085.58	56.84		6,440,295.42
511300	OVERTIME PAYMENTS		1,073.58	24,781.02	0.00		24,781.02-
511700	EMPLOYEE BONUSES		9,172.50	53,961.25	0.00		53,961.25-
511800	COMPENSATORY TIME PAID		4,075.96	40,769.22	0.00		40,769.22-
512100	VACATION LEAVE EXPENSE		44,462.67	768,445.61	0.00		768,445.61-
512200	SICK LEAVE EXPENSE		73,447.40	521,844.49	0.00		521,844.49-
512300	HOLIDAY LEAVE EXPENSE		57,068.05	640,732.64	0.00		640,732.64-
512400	MILITARY LEAVE EXPENSE		785.15	2,983.57	0.00		2,983.57-
512500	FUNERAL LEAVE EXPENSE		2,531.68	25,447.49	0.00		25,447.49-
512600	CIVIL LEAVE EXPENSE		130.85	347.52	0.00		347.52-
	Personal Services Subtotal	14,922,381.00	1,163,002.31	10,561,398.39	70.78	0.00	4,360,982.61
515100	RETIREMENT PLANS EXPENSE	1,117,389.00	85,840.69	782,108.56	69.99		335,280.44
515200	FICA EXPENSE	1,083,798.00	82,369.43	756,048.98	69.76		327,749.02
515500	HEALTH INSURANCE EXPENSE	3,432,677.52	187,445.00	1,777,817.67	51.79		1,654,859.85
516200	TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300	EMPLOYEE ASSISTANCE PRO	4,660.00	182.10	3,982.41	85.46		677.59
516400	UNEMPLOYM COMP INS EXP			16,413.57	0.00		16,413.57-
516500	WORKERS COMP PREMIUMS	110,200.00		70,733.02	64.19		39,466.98
	Major Account 510000 Total	20,671,105.52	1,518,839.53	13,969,722.60	67.58	0.00	6,701,382.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	380.94	1,248.90	31.22		2,751.10
521200	COM EXPENSE - VOICE/DATA	20,000.00	6,841.72	12,214.94	61.07		7,785.06
521291	COM EXPENSE - VIDEO			1,290.00	0.00		1,290.00-
521400	CIO CHARGES	315,000.00	12,436.17	69,913.31	22.19		245,086.69
521500	PUBLICATION & PRINT EXP	25,000.00	45.77	17,461.55	69.85	13,040.00	5,501.55-
521900	AWARDS EXPENSE	1,000.00	120.12	1,977.52	197.75	3,280.00	4,257.52-
522100	DUES & SUBSCRIPTION EXP	5,000.00	179.95	2,822.90	56.46		2,177.10
522200	CONFERENCE REGISTRATION	18,000.00	120.00	4,534.25	25.19		13,465.75
523100	UTILITIES EXPENSE		986.26	8,204.06	0.00		8,204.06-
524600	RENT EXPENSE-BUILDINGS	70,000.00	14,098.31	113,531.89	162.19		43,531.89-
524700	RENT EXP-OTHER REAL PROP			614.46	0.00		614.46-
525200	RENT EXP-DATA PROC EQUIP	10,000.00		351.06	3.51		9,648.94

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			1,345.99	0.00		1,345.99-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	351.23	7,469.93	37.35		12,530.07
531101	SAFETY SUPPLIES			4,875.05	0.00		4,875.05-
531200	IT SUPPLIES		38.19	248.64	0.00		248.64-
532100	NON-CAPITALIZED EQUIP PU	40,000.00		1,417.44	3.54	44,432.81	5,850.25-
532200	PERSONAL COMPUTING EQUIPMENT		62.48	716.10	0.00	107,549.84	108,265.94-
532280	VIDEO EQUIP		150.61	150.61	0.00		150.61-
533100	HOUSEHOLD & INSTIT EXP			1,661.75	0.00		1,661.75-
533900	FOOD EXPENSE-INSTITUTIONS	46,000.00	1,428.18	21,788.80	47.37		24,211.20
534600	ED & RECREATIONAL SUP EX	52,000.00	6,039.12	24,694.75	47.49	42,023.11	14,717.86-
537100	LABORATORY SUP EXP	2,238,038.82	164,831.37	489,534.18	21.87	25,898.40	1,722,606.24
541100	ACCTG & AUDITING SERVICES	42,480.00		43,509.70	102.42		1,029.70-
541200	PURCHASING ASSESSMENT	16,320.00		6,941.39	42.53		9,378.61
542100	SOS TEMP SERV - PERSONNEL		6,358.52	56,507.03	0.00		56,507.03-
542200	TEMP SERV - OUTSIDE		1,981.95	21,145.80	0.00		21,145.80-
543100	IT CONSULTING-APPLICATIONS	750,000.00	309,400.00	1,883,101.51	251.08		1,133,101.51-
547100	EDUCATIONAL SERVICES			5,610.79	0.00		5,610.79-
547300	INTERPRETER SERVICES		36,242.00	371,822.40	0.00		371,822.40-
547301	Interpreter Travel Time Pay		4,001.44	51,407.28	0.00		51,407.28-
549200	JANITORIAL/SECURITY SRVS		825.00	5,675.00	0.00		5,675.00-
554100	DATA SERVICES	13,000.00	11,662.23	36,465.72	280.51		23,465.72-
554120	WIRELESS PHONE SERVICES	56,000.00	4,886.19	45,083.67	80.51		10,916.33
554900	OTHER CONTRACTUAL SERVICES	50,000.00		2,820.00	5.64	828.00	46,352.00
555100	DATA PROC SOFTW LIC FEE	100,000.00		618,453.56	618.45		518,453.56-
555200	SOFTWARE - NEW PURCHASES		7,140.00	7,140.00	0.00	11,106.50	18,246.50-
555340	COTS MAINTENANCE		2,030.00	2,030.00	0.00		2,030.00-
555510	SAAS SUBSCRIPTION FEES		11,875.50	318,467.67	0.00		318,467.67-
556100	INSURANCE EXPENSE	2,600.00	1,866.65	12,420.20	477.70		9,820.20-
556300	SURETY & NOTARY BONDS	1,500.00		532.51	35.50		967.49
559100	OTHER OPERATING EXP	2,726,359.33		61.20	0.		2,726,298.13
	Major Account 520000 Total	6,622,298.15	606,379.90	4,277,263.51	64.59	248,158.66	2,096,875.98
	570000 TRAVEL EXPENSES						
571100	LODGING	78,000.00	5,911.47	68,616.73	87.97	27,285.00	17,901.73-
571600	MEALS - TAXABLE		42.14	951.69	0.00	65,878.00	66,829.69-
571800	MEALS - TRAVEL STATUS	5,000.00	738.10	5,825.69	116.51		825.69-
572100	COMMERCIAL TRANSPORTATIO	14,000.00		4,327.87	30.91		9,672.13
573100	STATE-OWNED TRANSPORT	22,000.00	4,968.33	50,050.71	227.50		28,050.71-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	185,360.00	6,013.21	75,999.20	41.00		109,360.80
574600	CONTRACTUAL SERV - TRAVEL EXP		2,887.57	38,598.73	0.00	765.58	39,364.31-
575100	MISC TRAVEL EXPENSE			450.25	0.00		450.25-
	Major Account 570000 Total	304,360.00	20,560.82	244,820.87	80.44	93,928.58	34,389.45-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
583770	CUSOMIZED DEVELOPMENT			551,828.00	0.00		551,828.00-
587550	IT PROJECTS IN PROGRESS			551,828.00-	0.00		551,828.00
	Major Account 580000 Total	0.00	0.00	0.00	0.00	45,682.90	45,682.90-
BUDGETED EXPENDITURES TOTAL		27,597,763.67	2,145,780.25	18,491,806.98	67.00	387,770.14	8,718,186.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	24,752,507.33	1,952,988.64	17,752,267.60	71.72	387,770.14	6,612,469.59
2	CASH FUNDS	2,238,038.82	164,831.37	489,534.18	21.87		1,748,504.64
4	FEDERAL FUNDS	607,217.52	27,960.24	250,005.20	41.17		357,212.32
BUDGETED EXPENDITURES TOTAL		27,597,763.67	2,145,780.25	18,491,806.98	67.00	387,770.14	8,718,186.55
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			171,572.05-	0.00		171,572.05
	Major Account 460000 Total	0.00	0.00	171,572.05-	0.00	0.00	171,572.05
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,830.54-	30,668.35-	0.00		30,668.35
	Major Account 470000 Total	0.00	3,830.54-	30,668.35-	0.00	0.00	30,668.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		322.75-	4,291.73-	0.00		4,291.73
	Major Account 480000 Total	0.00	322.75-	4,291.73-	0.00	0.00	4,291.73

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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	4,153.29-	206,532.13-	0.00	0.00	206,532.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,830.54-	30,668.35-	0.00		30,668.35
4 FEDERAL FUNDS		322.75-	175,863.78-	0.00		175,863.78
BUDGETED REVENUE TOTAL	0.00	4,153.29-	206,532.13-	0.00	0.00	206,532.13

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,696,970.00	491,510.06	4,355,222.43	56.58		3,341,747.57
511300	OVERTIME PAYMENTS		350.55	5,851.45	0.00		5,851.45-
511700	EMPLOYEE BONUSES		2,370.00	33,895.00	0.00		33,895.00-
511702	LOCATION INCENTIVE		700.00	5,350.00	0.00		5,350.00-
511800	COMPENSATORY TIME PAID		5,320.33	61,196.54	0.00		61,196.54-
512100	VACATION LEAVE EXPENSE		33,358.45	426,851.81	0.00		426,851.81-
512200	SICK LEAVE EXPENSE		47,532.63	310,990.15	0.00		310,990.15-
512300	HOLIDAY LEAVE EXPENSE		33,548.04	352,594.53	0.00		352,594.53-
512500	FUNERAL LEAVE EXPENSE		1,341.90	19,317.78	0.00		19,317.78-
512600	CIVIL LEAVE EXPENSE			203.55	0.00		203.55-
512800	ADMINISTRATIVE LEAVE EXP		512.28	512.28	0.00		512.28-
	Personal Services Subtotal	7,696,970.00	616,544.24	5,571,985.52	72.39	0.00	2,124,984.48
515100	RETIREMENT PLANS EXPENSE	576,349.00	45,937.12	415,881.79	72.16		160,467.21
515200	FICA EXPENSE	559,377.00	44,096.42	402,035.38	71.87		157,341.62
515500	HEALTH INSURANCE EXPENSE	1,539,394.00	107,504.15	902,642.81	58.64		636,751.19
516200	TUITION ASSISTANCE			3,718.00	0.00		3,718.00-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		5,110.34	129.05		1,150.34-
516500	WORKERS COMP PREMIUMS	92,400.00		95,116.15	102.94		2,716.15-
	Major Account 510000 Total	10,468,450.00	814,081.93	7,396,489.99	70.66	0.00	3,071,960.01
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP	12,000.00			0.00		12,000.00
521900	AWARDS EXPENSE			86.45	0.00		86.45-
522100	DUES & SUBSCRIPTION EXP	3,000.00		1,715.00	57.17		1,285.00
522200	CONFERENCE REGISTRATION		35.00	572.50	0.00		572.50-
524700	RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
525200	RENT EXP-DATA PROC EQUIP			36.96	0.00		36.96-
525400	RENT EXP-COMM EQUIP			786.61	0.00		786.61-
531100	OFFICE SUPPLIES EXPENSE		4.17	113.55	0.00		113.55-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	IT SUPPLIES		43.65	393.69	0.00		393.69-
532100	NON-CAPITALIZED EQUIP PU			3,416.06	0.00		3,416.06-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	917.31	13,573.19	67.87		6,426.81
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00	1,036.47	22,900.02	45.80		27,099.98
541100	ACCTG & AUDITING SERVICES	37,878.00		57,661.22	152.23		19,783.22-
541200	PURCHASING ASSESSMENT	14,552.00		9,334.24	64.14		5,217.76
542200	TEMP SERV - OUTSIDE		1,922.22	18,137.31	0.00		18,137.31-
543100	IT CONSULTING-APPLICATIONS			6,055.00	0.00		6,055.00-
547100	EDUCATIONAL SERVICES	10,000.00		8,099.00	80.99		1,901.00
554120	WIRELESS PHONE SERVICES	90,000.00	3,457.69	30,557.77	33.95		59,442.23
554900	OTHER CONTRACTUAL SERVICES			828.00	0.00		828.00-
555100	DATA PROC SOFTW LIC FEE			136.29	0.00		136.29-
555510	SAAS SUBSCRIPTION FEES			4,989.47	0.00		4,989.47-
556100	INSURANCE EXPENSE	2,140.00	33,587.29	35,462.57	1657.13		33,322.57-
556300	SURETY & NOTARY BONDS			83.03	0.00		83.03-
559100	OTHER OPERATING EXP	8,040,220.36			0.00		8,040,220.36
	Major Account 520000 Total	8,499,790.36	41,003.80	214,983.09	2.53	0.00	8,284,807.27
570000	**TRAVEL EXPENSES**						
571100	LODGING	80,000.00	1,760.00	31,376.79	39.22		48,623.21
571600	MEALS - TAXABLE			135.82	0.00		135.82-
571800	MEALS - TRAVEL STATUS	10,000.00	375.37	2,577.48	25.77		7,422.52
573100	STATE-OWNED TRANSPORT	550,000.00	35,387.81	367,243.89	66.77		182,756.11
574500	PERSONAL VEHICLE MILEAGE	50,000.00	2,270.11	33,848.02	67.70		16,151.98
575100	MISC TRAVEL EXPENSE		1.75	239.00	0.00		239.00-
	Major Account 570000 Total	690,000.00	39,795.04	435,421.00	63.10	0.00	254,579.00
BUDGETED EXPENDITURES TOTAL		19,658,240.36	894,880.77	8,046,894.08	40.93	0.00	11,611,346.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,658,240.36	894,880.77	8,046,894.08	40.93		11,611,346.28
BUDGETED EXPENDITURES TOTAL		19,658,240.36	894,880.77	8,046,894.08	40.93	0.00	11,611,346.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	DRUG TESTING		41,247.59-	319,996.63-	0.00		319,996.63
474103	ELECTRONIC MONITORING		110.00-	960.86-	0.00		960.86
	Major Account 470000 Total	0.00	41,357.59-	320,957.49-	0.00	0.00	320,957.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		748.48-	9,007.58-	0.00		9,007.58
	Major Account 480000 Total	0.00	748.48-	9,007.58-	0.00	0.00	9,007.58
BUDGETED REVENUE TOTAL		0.00	42,106.07-	329,965.07-	0.00	0.00	329,965.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		42,106.07-	329,965.07-	0.00		329,965.07
BUDGETED REVENUE TOTAL		0.00	42,106.07-	329,965.07-	0.00	0.00	329,965.07

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,078,621.00	354,262.38	3,096,492.48	60.97		1,982,128.52
511300	OVERTIME PAYMENTS			7,087.14	0.00		7,087.14-
511700	EMPLOYEE BONUSES			4,500.00	0.00		4,500.00-
511702	LOCATION INCENTIVE		1,198.00	10,597.00	0.00		10,597.00-
511800	COMPENSATORY TIME PAID		252.70	6,440.98	0.00		6,440.98-
512100	VACATION LEAVE EXPENSE		16,281.95	244,204.84	0.00		244,204.84-
512200	SICK LEAVE EXPENSE		14,519.55	123,370.11	0.00		123,370.11-
512300	HOLIDAY LEAVE EXPENSE		18,670.88	227,138.72	0.00		227,138.72-
512500	FUNERAL LEAVE EXPENSE			3,847.12	0.00		3,847.12-
	Personal Services Subtotal	5,078,621.00	405,185.46	3,723,678.39	73.32	0.00	1,354,942.61
515100	RETIREMENT PLANS EXPENSE	380,287.00	29,955.64	274,265.67	72.12		106,021.33
515200	FICA EXPENSE	369,089.00	29,035.69	266,879.85	72.31		102,209.15
515500	HEALTH INSURANCE EXPENSE	734,833.00	63,965.96	572,269.30	77.88		162,563.70
516200	TUITION ASSISTANCE		275.00	1,708.38	0.00		1,708.38-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00		2,232.67	99.67		7.33
516400	UNEMPLOYM COMP INS EXP			1,058.46	0.00		1,058.46-
516500	WORKERS COMP PREMIUMS	58,800.00		41,555.60	70.67		17,244.40
	Major Account 510000 Total	6,623,870.00	528,417.75	4,883,648.32	73.73	0.00	1,740,221.68
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	150,000.00		27,600.00	18.40		122,400.00
521500	PUBLICATION & PRINT EXP			1,500.77	0.00		1,500.77-
521900	AWARDS EXPENSE			123.95	0.00		123.95-
522100	DUES & SUBSCRIPTION EXP	5,429.00	125.00	525.00	9.67		4,904.00
522200	CONFERENCE REGISTRATION	15,000.00		467.50	3.12		14,532.50
525400	RENT EXP-COMM EQUIP			719.01	0.00		719.01-
531100	OFFICE SUPPLIES EXPENSE			165.54	0.00		165.54-
531200	IT SUPPLIES			56.53	0.00		56.53-
532100	NON-CAPITALIZED EQUIP PU			4,734.00	0.00		4,734.00-
532200	PERSONAL COMPUTING EQUIPMENT			704.29	0.00		704.29-
532260	VOICE EQUIP			9.79	0.00		9.79-
533900	FOOD EXPENSE-INSTITUTIONS			2,640.40	0.00		2,640.40-
541100	ACCTG & AUDITING SERVICES	21,000.00		25,191.80	119.96		4,191.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	9,520.00		4,078.07	42.84		5,441.93
541700	LEGAL RELATED EXPENSE	20,000.00	2,587.80	134,237.89	671.19		114,237.89-
547100	EDUCATIONAL SERVICES		845.00	3,800.00	0.00		3,800.00-
554120	WIRELESS PHONE SERVICES	4,000.00	80.02	1,005.43	25.14		2,994.57
554900	OTHER CONTRACTUAL SERVICES			21,000.00	0.00		21,000.00-
555100	DATA PROC SOFTW LIC FEE			7,632.24	0.00		7,632.24-
555510	SAAS SUBSCRIPTION FEES			80,620.93	0.00		80,620.93-
556100	INSURANCE EXPENSE	1,400.00		28,816.30	2058.31		27,416.30-
559100	OTHER OPERATING EXP	52,237.02			0.00		52,237.02
	Major Account 520000 Total	278,586.02	3,637.82	345,629.44	124.07	0.00	67,043.42-
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	1,133.43	5,285.80	26.43		14,714.20
571800	MEALS - TRAVEL STATUS	5,000.00	22.79	746.92	14.94		4,253.08
572100	COMMERCIAL TRANSPORTATIO			1,457.35	0.00		1,457.35-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	7,765.24	95,686.94	95.69		4,313.06
574600	CONTRACTUAL SERV - TRAVEL EXP			1,249.13	0.00		1,249.13-
575100	MISC TRAVEL EXPENSE		63.50	102.50	0.00		102.50-
	Major Account 570000 Total	125,000.00	8,984.96	104,528.64	83.62	0.00	20,471.36
BUDGETED EXPENDITURES TOTAL		7,027,456.02	541,040.53	5,333,806.40	75.90	0.00	1,693,649.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,027,456.02	541,040.53	5,333,806.40	75.90		1,693,649.62
BUDGETED EXPENDITURES TOTAL		7,027,456.02	541,040.53	5,333,806.40	75.90	0.00	1,693,649.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		5.00-	82.00-	0.00		82.00
	Major Account 470000 Total	0.00	5.00-	82.00-	0.00	0.00	82.00
BUDGETED REVENUE TOTAL		0.00	5.00-	82.00-	0.00	0.00	82.00

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Program 399 DISTRICT COURT REPORTERS

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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						
1 GENERAL FUND		5.00-	82.00-	0.00		82.00
BUDGETED REVENUE TOTAL	0.00	5.00-	82.00-	0.00	0.00	82.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,339,640.00	97,142.74	804,088.26	60.02		535,551.74
511700	EMPLOYEE BONUSES			6,480.00	0.00		6,480.00-
511800	COMPENSATORY TIME PAID		536.39	1,519.76	0.00		1,519.76-
512100	VACATION LEAVE EXPENSE		6,354.97	73,974.54	0.00		73,974.54-
512200	SICK LEAVE EXPENSE		1,612.45	44,364.75	0.00		44,364.75-
512300	HOLIDAY LEAVE EXPENSE		6,037.33	64,155.54	0.00		64,155.54-
512500	FUNERAL LEAVE EXPENSE			2,240.00	0.00		2,240.00-
	Personal Services Subtotal	1,339,640.00	111,683.88	996,822.85	74.41	0.00	342,817.15
515100	RETIREMENT PLANS EXPENSE	100,312.00	8,362.93	74,269.51	74.04		26,042.49
515200	FICA EXPENSE	97,358.00	8,189.79	73,223.37	75.21		24,134.63
515500	HEALTH INSURANCE EXPENSE	126,394.00	10,503.08	88,860.52	70.30		37,533.48
516300	EMPLOYEE ASSISTANCE PRO	336.00		314.23	93.52		21.77
516500	WORKERS COMP PREMIUMS	8,400.00		5,848.57	69.63		2,551.43
	Major Account 510000 Total	1,672,440.00	138,739.68	1,239,339.05	74.10	0.00	433,100.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		23.04	2.30		976.96
521200	COM EXPENSE - VOICE/DATA	50,000.00	9,351.02	29,831.56	59.66		20,168.44
521290	COM EXPENSE - DATA ONLY			109.99	0.00		109.99-
521400	CIO CHARGES	20,000.00		4,874.50	24.37		15,125.50
521500	PUBLICATION & PRINT EXP	10,000.00	2,898.13	6,744.48	67.44		3,255.52
522100	DUES & SUBSCRIPTION EXP	60,000.00	4,779.02	43,063.18	71.77		16,936.82
522200	CONFERENCE REGISTRATION	1,000.00		1,485.00	148.50		485.00-
523100	UTILITIES EXPENSE		284.13	2,131.16	0.00		2,131.16-
524600	RENT EXPENSE-BUILDINGS	90,000.00	9,684.66	71,432.94	79.37		18,567.06
524700	RENT EXP-OTHER REAL PROP	1,000.00	131.75	831.25	83.13		168.75
531100	OFFICE SUPPLIES EXPENSE	3,000.00	411.74	1,475.80	49.19		1,524.20
531200	IT SUPPLIES		741.62	741.62	0.00		741.62-
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE-INSTITUTIONS			281.82	0.00		281.82-
541100	ACCTG & AUDITING SERVICES	2,730.00		3,545.51	129.87		815.51-
541200	PURCHASING ASSESSMENT	1,428.00		573.95	40.19		854.05
549200	JANITORIAL/SECURITY SRVS	1,000.00	120.00	1,140.00	114.00		140.00-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	4,000.00	182.91	2,103.39	52.58		1,896.61
555100	DATA PROC SOFTW LIC FEE	4,000.00		681.45	17.04		3,318.55
555510	SAAS SUBSCRIPTION FEES			857.77	0.00		857.77-
556100	INSURANCE EXPENSE	210.00		115.31	54.91		94.69
559100	OTHER OPERATING EXP	48,343.84		240.00	.50		48,103.84
	Major Account 520000 Total	299,711.84	28,584.98	172,283.72	57.48	0.00	127,428.12
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,000.00	110.00	5,562.18	92.70		437.82
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO			2,386.15	0.00		2,386.15-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	860.65	7,255.28	72.55		2,744.72
575100	MISC TRAVEL EXPENSE			45.00	0.00		45.00-
	Major Account 570000 Total	16,500.00	970.65	15,248.61	92.42	0.00	1,251.39
BUDGETED EXPENDITURES TOTAL		1,988,651.84	168,295.31	1,426,871.38	71.75	0.00	561,780.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,988,651.84	168,295.31	1,426,871.38	71.75		561,780.46
BUDGETED EXPENDITURES TOTAL		1,988,651.84	168,295.31	1,426,871.38	71.75	0.00	561,780.46

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,822,334.00	325,895.75	2,866,336.76	59.44		1,955,997.24
511300	OVERTIME PAYMENTS			673.08	0.00		673.08-
511700	EMPLOYEE BONUSES		390.00	13,887.50	0.00		13,887.50-
511702	LOCATION INCENTIVE		50.00	550.00	0.00		550.00-
511800	COMPENSATORY TIME PAID		4,781.46	36,859.36	0.00		36,859.36-
512100	VACATION LEAVE EXPENSE		24,584.31	231,463.61	0.00		231,463.61-
512200	SICK LEAVE EXPENSE		14,397.70	116,528.24	0.00		116,528.24-
512300	HOLIDAY LEAVE EXPENSE		18,121.44	198,019.70	0.00		198,019.70-
512500	FUNERAL LEAVE EXPENSE		1,743.32	6,290.57	0.00		6,290.57-
512600	CIVIL LEAVE EXPENSE		90.04	90.04	0.00		90.04-
	Personal Services Subtotal	4,822,334.00	390,054.02	3,470,698.86	71.97	0.00	1,351,635.14
515100	RETIREMENT PLANS EXPENSE	361,097.00	29,174.25	258,804.36	71.67		102,292.64
515200	FICA EXPENSE	350,463.00	28,004.78	248,647.51	70.95		101,815.49
515500	HEALTH INSURANCE EXPENSE	920,130.00	61,148.47	560,568.16	60.92		359,561.84
516200	TUITION ASSISTANCE			4,284.00	0.00		4,284.00-
516300	EMPLOYEE ASSISTANCE PRO	1,440.00		1,112.20	77.24		327.80
516500	WORKERS COMP PREMIUMS	33,600.00		20,700.85	61.61		12,899.15
	Major Account 510000 Total	6,489,064.00	508,381.52	4,564,815.94	70.35	0.00	1,924,248.06
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA	500.00	122.41	211.16	42.23		288.84
521400	CIO CHARGES	33,500.00		1,035.00	3.09		32,465.00
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	6,000.00	205.00	2,675.00	44.58		3,325.00
522200	CONFERENCE REGISTRATION	23,000.00	15.00	875.00	3.80		22,125.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	945.64	7,565.12	68.77		3,434.88
525400	RENT EXP-COMM EQUIP			6,762.35	0.00		6,762.35-
531100	OFFICE SUPPLIES EXPENSE			15.33	0.00		15.33-
531200	IT SUPPLIES		83.48	261.86	0.00		261.86-
532100	NON-CAPITALIZED EQUIP PU	3,000.00		1,111.76	37.06		1,888.24
533900	FOOD EXPENSE-INSTITUTIONS	500.00	498.48	23,086.04	4617.21		22,586.04-
538100	VEHICLE & EQUIP SUP EXP			134.38	0.00		134.38-
541100	ACCTG & AUDITING SERVICES	13,983.00		12,549.25	89.75		1,433.75

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	5,372.00		2,031.49	37.82		3,340.51
545200	MEDICAL ASSESSMENT SERV	2,580,000.00	3,955.00	27,828.00	1.08		2,552,172.00
545204	CO-OCCURRING EVALUATION		1,747.00	25,249.00	0.00		25,249.00-
545207	PSYCHOLOGICAL EVALUATION		651.00	1,715.00	0.00		1,715.00-
545211	MEDICATION MANAGEMENT			450.00	0.00		450.00-
545214	SA Evaluation Addendum			1,121.00	0.00		1,121.00-
546901	SHORT TERM RESIDENTIAL		8,250.00	196,077.00	0.00		196,077.00-
546902	INTENSIVE OUTPATIENT		12,928.80	87,595.05	0.00		87,595.05-
546903	OUTPATIENT		11,160.00	62,892.00	0.00		62,892.00-
546922	MH OUTPATIENT SRVS		2,988.00	28,350.00	0.00		28,350.00-
546938	MH CO-OCCURRING SHORT TERM RES		9,240.00	21,688.00	0.00		21,688.00-
546940	IOP-Matrix Mode		5,440.50	127,360.00	0.00		127,360.00-
547100	EDUCATIONAL SERVICES			651.90	0.00		651.90-
547437	CAM		2,038.00	32,204.50	0.00		32,204.50-
547446	Halfway House		11,740.00	107,556.00	0.00		107,556.00-
547448	Trans Living Level 2		142,757.00	1,222,654.00	0.00		1,222,654.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,615.39	23,758.12	81.92		5,241.88
554900	OTHER CONTRACTUAL SERVICES	738,270.00	287,961.74	584,382.73	79.16	5,000.00-	158,887.27
555510	SAAS SUBSCRIPTION FEES		139.95	3,171.69	0.00		3,171.69-
556100	INSURANCE EXPENSE	750.00		408.13	54.42		341.87
559100	OTHER OPERATING EXP	2,479,932.07			0.00		2,479,932.07
	Major Account 520000 Total	5,925,307.07	505,482.39	2,613,425.86	44.11	5,000.00-	3,316,881.21
	570000 TRAVEL EXPENSES						
571100	LODGING	60,000.00	600.62	20,094.08	33.49		39,905.92
571600	MEALS - TAXABLE		12.57	41.68	0.00		41.68-
571800	MEALS - TRAVEL STATUS	500.00	96.75	1,870.56	374.11		1,370.56-
572100	COMMERCIAL TRANSPORTATIO	23,000.00	578.36	1,268.68	5.52		21,731.32
573100	STATE-OWNED TRANSPORT		476.05	5,800.55	0.00		5,800.55-
574500	PERSONAL VEHICLE MILEAGE	53,000.00	2,399.12	27,018.41	50.98		25,981.59
574600	CONTRACTUAL SERV - TRAVEL EXP		721.12	6,922.56	0.00		6,922.56-
575100	MISC TRAVEL EXPENSE		36.00	40.50	0.00		40.50-
	Major Account 570000 Total	136,500.00	4,920.59	63,057.02	46.20	0.00	73,442.98
BUDGETED EXPENDITURES TOTAL		12,550,871.07	1,018,784.50	7,241,298.82	57.70	5,000.00-	5,314,572.25

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	12,550,871.07	1,018,784.50	7,241,298.82	57.70	5,000.00-	5,314,572.25
BUDGETED EXPENDITURES TOTAL	12,550,871.07	1,018,784.50	7,241,298.82	57.70	5,000.00-	5,314,572.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		2,040.00-	8,806.77-	0.00		8,806.77
474103 ELECTRONIC MONITORING		70.00-	930.00-	0.00		930.00
474104 ADMIN. ENROLLMENT FEE		1,195.00-	7,491.00-	0.00		7,491.00
474105 REG. PROB. PROG. FEE		17,496.50-	112,848.66-	0.00		112,848.66
Major Account 470000 Total	0.00	20,801.50-	130,076.43-	0.00	0.00	130,076.43
BUDGETED REVENUE TOTAL	0.00	20,801.50-	130,076.43-	0.00	0.00	130,076.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,801.50-	130,076.43-	0.00		130,076.43
BUDGETED REVENUE TOTAL	0.00	20,801.50-	130,076.43-	0.00	0.00	130,076.43

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,105,627.00	144,055.28	1,239,594.13	58.87		866,032.87
511300	OVERTIME PAYMENTS		948.52	2,755.72	0.00		2,755.72-
511700	EMPLOYEE BONUSES		1,500.00	3,360.00	0.00		3,360.00-
511800	COMPENSATORY TIME PAID		268.29	6,018.19	0.00		6,018.19-
512100	VACATION LEAVE EXPENSE		5,768.21	96,866.33	0.00		96,866.33-
512200	SICK LEAVE EXPENSE		4,429.14	81,287.01	0.00		81,287.01-
512300	HOLIDAY LEAVE EXPENSE		8,771.52	97,289.20	0.00		97,289.20-
512500	FUNERAL LEAVE EXPENSE			3,648.63	0.00		3,648.63-
	Personal Services Subtotal	2,105,627.00	165,740.96	1,530,819.21	72.70	0.00	574,807.79
515100	RETIREMENT PLANS EXPENSE	157,669.00	12,298.34	114,383.48	72.55		43,285.52
515200	FICA EXPENSE	153,026.00	11,921.85	110,061.39	71.92		42,964.61
515500	HEALTH INSURANCE EXPENSE	282,405.00	26,759.12	259,421.72	91.86		22,983.28
516300	EMPLOYEE ASSISTANCE PRO	448.00		463.07	103.36		15.07-
516500	WORKERS COMP PREMIUMS	11,200.00		8,618.94	76.95		2,581.06
519100	OTHER PERSONAL SERV EXP			100.61	0.00		100.61-
	Major Account 510000 Total	2,710,375.00	216,720.27	2,023,868.42	74.67	0.00	686,506.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	596.19	6,097.13	121.94		1,097.13-
521200	COM EXPENSE - VOICE/DATA	6,000.00	3,570.96	10,328.66	172.14		4,328.66-
521400	CIO CHARGES	25,000.00		7,130.00	28.52		17,870.00
521500	PUBLICATION & PRINT EXP	7,000.00	1,202.33	6,398.69	91.41		601.31
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	9,522.81	634.85		8,022.81-
522200	CONFERENCE REGISTRATION	6,200.00	1,815.00	6,745.00	108.79		545.00-
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	16,200.00	73.64		5,800.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	138.44	3,040.09	76.00		959.91
531200	IT SUPPLIES			165.86	0.00		165.86-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
532260	VOICE EQUIP		24.88	24.88	0.00		24.88-
533100	HOUSEHOLD & INSTIT EXP			74.77	0.00		74.77-
533900	FOOD EXPENSE-INSTITUTIONS			1,374.39	0.00		1,374.39-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	3,000.00	1.19	159.98	5.33		2,840.02
541100	ACCTG & AUDITING SERVICES	4,956.00		5,224.96	105.43		268.96-
541200	PURCHASING ASSESSMENT	1,960.00		845.82	43.15		1,114.18
541700	LEGAL RELATED EXPENSE			862.50	0.00		862.50-
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100	PHYSICIAN SERVICES			251.30	0.00		251.30-
547100	EDUCATIONAL SERVICES		1,000.00	3,000.00	0.00		3,000.00-
548400	TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SRVS	3,500.00	335.00	2,755.00	78.71		745.00
554100	DATA SERVICES		249.50	2,200.94	0.00		2,200.94-
554110	VOICE SERVICES			316.60	0.00		316.60-
554120	WIRELESS PHONE SERVICES	18,000.00	1,471.14	13,081.63	72.68		4,918.37
554900	OTHER CONTRACTUAL SERVICES	2,000.00	2,235.00	27,424.43	1371.22		25,424.43-
555100	DATA PROC SOFTW LIC FEE			1,165.03	0.00		1,165.03-
555510	SAAS SUBSCRIPTION FEES			3,430.96	0.00		3,430.96-
555540	SAAS MAINTENANCE	20,000.00	1,602.00	14,251.50	71.26		5,748.50
556100	INSURANCE EXPENSE	280.00	2,259.51	2,429.44	867.66		2,149.44-
559100	OTHER OPERATING EXP	256,610.48	54.00	421.70	.16		256,188.78
	Major Account 520000 Total	413,506.48	18,416.23	144,924.07	35.05	0.00	268,582.41
	570000 TRAVEL EXPENSES						
571100	LODGING	13,000.00		9,291.75	71.48		3,708.25
571800	MEALS - TRAVEL STATUS	1,000.00		1,428.15	142.82		428.15-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		3,524.26	176.21		1,524.26-
573100	STATE-OWNED TRANSPORT	30,000.00	3,513.80	36,860.53	122.87		6,860.53-
574500	PERSONAL VEHICLE MILEAGE	57,416.76	415.94	8,573.49	14.93		48,843.27
575100	MISC TRAVEL EXPENSE		1.75	900.94	0.00		900.94-
	Major Account 570000 Total	103,416.76	3,931.49	60,579.12	58.58	0.00	42,837.64
BUDGETED EXPENDITURES TOTAL		3,227,298.24	239,067.99	2,229,371.61	69.08	0.00	997,926.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,161,881.48	234,017.99	2,187,964.60	69.20		973,916.88
2	CASH FUNDS	65,416.76	5,050.00	41,407.01	63.30		24,009.75
BUDGETED EXPENDITURES TOTAL		3,227,298.24	239,067.99	2,229,371.61	69.08	0.00	997,926.63

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471101	PUBLIC GUARDIAN FEE		5,310.00-	53,750.00-	0.00		53,750.00
475100	REGISTRATION / LICENSE F		3,175.36-	22,776.01-	0.00		22,776.01
	Major Account 470000 Total	0.00	8,485.36-	76,526.01-	0.00	0.00	76,526.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		881.36-	8,708.85-	0.00		8,708.85
	Major Account 480000 Total	0.00	881.36-	8,708.85-	0.00	0.00	8,708.85
BUDGETED REVENUE TOTAL		0.00	9,366.72-	85,234.86-	0.00	0.00	85,234.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,366.72-	85,234.86-	0.00		85,234.86
BUDGETED REVENUE TOTAL		0.00	9,366.72-	85,234.86-	0.00	0.00	85,234.86

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,311,491.00	1,118,389.21	9,740,247.39	56.26		7,571,243.61
511300	OVERTIME PAYMENTS		4,613.37-	3,359.20	0.00		3,359.20-
511600	PER DIEM PAYMENTS	70,000.00		7,245.92	10.35		62,754.08
511700	EMPLOYEE BONUSES		6,326.25	61,837.50	0.00		61,837.50-
511702	LOCATION INCENTIVE			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		14,059.32	120,304.43	0.00		120,304.43-
512100	VACATION LEAVE EXPENSE		58,073.11	852,848.76	0.00		852,848.76-
512200	SICK LEAVE EXPENSE		78,689.60	485,253.63	0.00		485,253.63-
512300	HOLIDAY LEAVE EXPENSE		69,083.54	752,208.85	0.00		752,208.85-
512400	MILITARY LEAVE EXPENSE			4,161.00	0.00		4,161.00-
512500	FUNERAL LEAVE EXPENSE		2,875.63	18,910.20	0.00		18,910.20-
512600	CIVIL LEAVE EXPENSE		273.65	856.54	0.00		856.54-
	Personal Services Subtotal	17,381,491.00	1,343,156.94	12,047,483.42	69.31	0.00	5,334,007.58
515100	RETIREMENT PLANS EXPENSE	1,296,285.00	100,101.35	896,923.40	69.19		399,361.60
515200	FICA EXPENSE	1,258,112.00	96,270.84	863,895.55	68.67		394,216.45
515500	HEALTH INSURANCE EXPENSE	3,191,433.00	234,404.84	2,083,046.96	65.27		1,108,386.04
516200	TUITION ASSISTANCE			8,844.00	0.00		8,844.00-
516300	EMPLOYEE ASSISTANCE PRO	2,564.00		971.01	37.87		1,592.99
516500	WORKERS COMP PREMIUMS	66,360.00		18,072.83	27.23		48,287.17
	Major Account 510000 Total	23,196,245.00	1,773,933.97	15,919,237.17	68.63	0.00	7,277,007.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40.15	1,962.59	0.00		1,962.59-
521200	COM EXPENSE - VOICE/DATA	6,000.00	1,951.02	3,497.11	58.29		2,502.89
521300	FREIGHT EXPENSE			14.99	0.00		14.99-
521400	CIO CHARGES	81,000.00		4,025.00	4.97		76,975.00
521500	PUBLICATION & PRINT EXP	89,000.00	3,886.89	46,547.65	52.30		42,452.35
521900	AWARDS EXPENSE			91.25	0.00		91.25-
522100	DUES & SUBSCRIPTION EXP	22,000.00	13,739.86	17,469.86	79.41		4,530.14
522200	CONFERENCE REGISTRATION	10,000.00	105.00	16,481.00	164.81		6,481.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,940.33	99,805.83	83.17		20,194.17
524700	RENT EXP-OTHER REAL PROP			425.16	0.00		425.16-
524900	RENT EXP-DEPR SURCHARGE			3,614.38	0.00		3,614.38-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			106.96	0.00		106.96-
525400	RENT EXP-COMM EQUIP			2,133.89	0.00		2,133.89-
527600	REP & MAINT-HOUSE/INST E			286.00	0.00		286.00-
527900	PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	51.66	3,063.89	12.26		21,936.11
531101	SAFETY SUPPLIES		467.88	3,806.91	0.00		3,806.91-
531200	IT SUPPLIES		60.02	933.53	0.00		933.53-
532100	NON-CAPITALIZED EQUIP PU	18,000.00	41.94	7,016.39	38.98	132.00	10,851.61
532200	PERSONAL COMPUTING EQUIPMENT			276.82	0.00	45,793.66	46,070.48-
533900	FOOD EXPENSE-INSTITUTIONS	17,000.00	2,874.66	31,618.19	185.99		14,618.19-
534600	ED & RECREATIONAL SUP EX	10,000.00		18,640.18	186.40	600.23	9,240.41-
537100	LABORATORY SUP EXP	1,000,000.00	5,911.50	1,002,637.98	100.26	7,655.00	10,292.98-
538100	VEHICLE & EQUIP SUP EXP			1,040.00	0.00		1,040.00-
541100	ACCTG & AUDITING SERVICES	27,966.00		10,956.10	39.18		17,009.90
541200	PURCHASING ASSESSMENT	10,744.00		1,773.59	16.51		8,970.41
543100	IT CONSULTING-APPLICATIONS	3,400,800.00		248,305.00	7.30		3,152,495.00
544302	MENTAL HEALTH SERVICE		152,660.00	1,361,219.50	0.00		1,361,219.50-
545200	MEDICAL ASSESSMENT SERV	11,075,000.00	15,797.00	193,522.19	1.75		10,881,477.81
545204	CO-OCCURRING EVALUATION		18,485.00	138,087.00	0.00		138,087.00-
545207	PSYCHOLOGICAL EVALUATION		2,214.50	11,977.50	0.00		11,977.50-
545209	(PTA) PRE-TREATMENT ASSE		1,106.00	8,489.00	0.00		8,489.00-
545210	SH RISK ASSESSMENT		7,780.00	104,017.00	0.00		104,017.00-
545214	SA Evaluation Addendum		791.00	4,660.00	0.00		4,660.00-
546901	SHORT TERM RESIDENTIAL		17,050.00	317,511.00	0.00		317,511.00-
546902	INTENSIVE OUTPATIENT		19,502.53	299,479.77	0.00		299,479.77-
546903	OUTPATIENT		42,698.00	440,608.07	0.00		440,608.07-
546922	MH OUTPATIENT SRVS		6,903.00	94,351.50	0.00		94,351.50-
546923	SH OUTPATIENT		22,553.00	144,444.00	0.00		144,444.00-
546934	Cognitive Behavioral Group			674.52	0.00		674.52-
546935	SEX OFFENDER POLYGRAPH			2,840.00	0.00		2,840.00-
546938	MH CO-OCCURRING SHORT TERM RES		7,084.00	29,352.00	0.00		29,352.00-
546940	IOP-Matrix Mode			1,027.00	0.00		1,027.00-
547100	EDUCATIONAL SERVICES	35,000.00		14,206.16	40.59		20,793.84
547429	TRANSPORTATION BY INVOICE		6,130.10	81,480.46	0.00		81,480.46-
547437	CAM		37,367.75	292,854.75	0.00		292,854.75-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		6,484.00	115,207.00	0.00		115,207.00-
547448	Trans Living Level 2		375,242.00	2,726,053.00	0.00		2,726,053.00-
547462	Batterers Intervention		2,175.00	22,575.00	0.00		22,575.00-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	66,000.00	9,252.25	84,768.74	128.44		18,768.74-
554900	OTHER CONTRACTUAL SERVICES	2,760,000.00	57,890.86	644,841.85	23.36	60,240.27	2,054,917.88
555100	DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES				0.00	2,243.91	2,243.91-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510	SAAS SUBSCRIPTION FEES			6,584.95	0.00	218,740.53	225,325.48-
556100	INSURANCE EXPENSE	1,580.00	1,298.53	1,654.85	104.74		74.85-
556300	SURETY & NOTARY BONDS			163.32	0.00		163.32-
559100	OTHER OPERATING EXP	2,386,889.47		43.60	0.		2,386,845.87
	Major Account 520000 Total	22,614,979.47	849,535.43	8,671,253.98	38.34	340,961.60	13,602,763.89
	570000 TRAVEL EXPENSES						
571100	LODGING	100,000.00	7,721.60	64,001.14	64.00		35,998.86
571600	MEALS - TAXABLE		25.14	307.69	0.00		307.69-
571800	MEALS - TRAVEL STATUS		960.85	7,360.77	0.00		7,360.77-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		81.13	4.06		1,918.87
573100	STATE-OWNED TRANSPORT	45,000.00	2,626.45	16,569.59	36.82		28,430.41
574500	PERSONAL VEHICLE MILEAGE	120,000.00	10,534.44	72,316.46	60.26		47,683.54
574600	CONTRACTUAL SERV - TRAVEL EXP			886.95	0.00		886.95-
575100	MISC TRAVEL EXPENSE		25.75	382.25	0.00		382.25-
	Major Account 570000 Total	267,000.00	21,894.23	161,905.98	60.64	0.00	105,094.02
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770	CUSOMIZED DEVELOPMENT			346,550.00	0.00		346,550.00-
587550	IT PROJECTS IN PROGRESS		47,200.00	175,190.00-	0.00		175,190.00
	Major Account 580000 Total	0.00	47,200.00	171,360.00	0.00	2,462.61	173,822.61-
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,692,563.63	24,923,757.13	54.09	343,424.21	20,811,043.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,263,497.04	2,664,461.03	24,631,629.55	74.05	343,424.21	8,288,443.28
2	CASH FUNDS	12,814,727.43	28,102.60	292,127.58	2.28		12,522,599.85
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,692,563.63	24,923,757.13	54.09	343,424.21	20,811,043.13

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - 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			13,151.16-	0.00		13,151.16
474104	ADMIN. ENROLLMENT FEE		22,118.71-	195,448.42-	0.00		195,448.42
474105	REG. PROB. PROG. FEE		154,036.96-	1,216,425.73-	0.00		1,216,425.73
474106	ISP MO. PROG. FEE		14,163.75-	109,455.78-	0.00		109,455.78
	Major Account 470000 Total	0.00	190,319.42-	1,534,481.09-	0.00	0.00	1,534,481.09
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		30,029.52-	297,267.41-	0.00		297,267.41
	Major Account 480000 Total	0.00	30,029.52-	297,267.41-	0.00	0.00	297,267.41
BUDGETED REVENUE TOTAL		0.00	270,348.94-	1,881,748.50-	0.00	0.00	1,881,748.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		270,348.94-	1,881,748.50-	0.00		1,881,748.50
BUDGETED REVENUE TOTAL		0.00	270,348.94-	1,881,748.50-	0.00	0.00	1,881,748.50

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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	18,319,068.00	1,194,666.84	10,430,970.14	56.94		7,888,097.86
511300	OVERTIME PAYMENTS		916.58	19,616.71	0.00		19,616.71-
511600	PER DIEM PAYMENTS	149,100.00	8,556.00	69,535.66	46.64		79,564.34
511700	EMPLOYEE BONUSES		4,657.50	60,458.75	0.00		60,458.75-
511702	LOCATION INCENTIVE		4,400.00	37,425.00	0.00		37,425.00-
511800	COMPENSATORY TIME PAID		11,756.41	107,728.68	0.00		107,728.68-
512100	VACATION LEAVE EXPENSE		54,238.45	786,901.87	0.00		786,901.87-
512200	SICK LEAVE EXPENSE		100,107.94	545,358.86	0.00		545,358.86-
512300	HOLIDAY LEAVE EXPENSE		72,372.57	800,927.56	0.00		800,927.56-
512400	MILITARY LEAVE EXPENSE		2,189.20	13,578.98	0.00		13,578.98-
512500	FUNERAL LEAVE EXPENSE		2,136.61	29,478.11	0.00		29,478.11-
512600	CIVIL LEAVE EXPENSE			306.30	0.00		306.30-
512700	INJURY LEAVE EXPENSE			1,482.29	0.00		1,482.29-
	Personal Services Subtotal	18,468,168.00	1,455,998.10	12,903,768.91	69.87	0.00	5,564,399.09
515100	RETIREMENT PLANS EXPENSE	1,371,732.00	107,399.53	950,505.88	69.29		421,226.12
515200	FICA EXPENSE	1,342,174.00	104,467.75	926,967.99	69.06		415,206.01
515500	HEALTH INSURANCE EXPENSE	51,138.50-	239,671.16	2,096,207.54	4099.08-		2,147,346.04-
516200	TUITION ASSISTANCE			2,233.04	0.00		2,233.04-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,175.92	82.86		864.08
516500	WORKERS COMP PREMIUMS	117,600.00		77,724.35	66.09		39,875.65
	Major Account 510000 Total	21,253,575.50	1,907,536.54	16,961,583.63	79.81	0.00	4,291,991.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		49.67	494.20	0.00		494.20-
521200	COM EXPENSE - VOICE/DATA	8,000.00	2,517.24	4,507.32	56.34		3,492.68
521400	CIO CHARGES	150,000.00		3,680.00	2.45		146,320.00
521500	PUBLICATION & PRINT EXP	35,000.00		12,072.84	34.49	6,075.00	16,852.16
522000	1099 AWARDS		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXP	15,000.00		7,675.00	51.17		7,325.00
522200	CONFERENCE REGISTRATION	20,000.00	515.00	2,389.00	11.95		17,611.00
522600	JOB APPLICANT EXPENSE			446.25	0.00		446.25-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,524.21	44,193.68	63.13		25,806.32
524700	RENT EXP-OTHER REAL PROP	5,000.00		260.48	5.21		4,739.52

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525200	RENT EXP-DATA PROC EQUIP			73.92	0.00		73.92-
525400	RENT EXP-COMM EQUIP			2,216.34	0.00		2,216.34-
527600	REP & MAINT-HOUSE/INST E			429.00	0.00		429.00-
531100	OFFICE SUPPLIES EXPENSE	25,507.00	46.03	1,210.06	4.74	1,391.26	22,905.68
531101	SAFETY SUPPLIES			641.69	0.00		641.69-
531200	IT SUPPLIES		318.09	725.04	0.00		725.04-
532100	NON-CAPITALIZED EQUIP PU	10,000.00	1,212.49	9,624.21	96.24		375.79
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00		11,403.85	114.04	6,815.04	8,218.89-
533900	FOOD EXPENSE-INSTITUTIONS	30,000.00	963.67	26,251.17	87.50		3,748.83
534600	ED & RECREATIONAL SUP EX	20,000.00	371.91	24,660.73	123.30	205.21	4,865.94-
537100	LABORATORY SUP EXP		1,670.00	46,650.65	0.00		46,650.65-
538100	VEHICLE & EQUIP SUP EXP	20,000.00	16.84	9,951.60	49.76		10,048.40
541100	ACCTG & AUDITING SERVICES	49,560.00		47,117.98	95.07		2,442.02
541200	PURCHASING ASSESSMENT	19,040.00		7,627.48	40.06		11,412.52
543100	IT CONSULTING-APPLICATIONS	500,000.00		54,880.00-	10.98-		554,880.00
545200	MEDICAL ASSESSMENT SERV	49,615,000.00	1,658.00	17,673.91	.04		49,597,326.09
545204	CO-OCCURRING EVALUATION		3,559.47	34,851.51	0.00		34,851.51-
545207	PSYCHOLOGICAL EVALUATION		13,807.03	119,154.21	0.00		119,154.21-
545209	(PTA) PRE-TREATMENT ASSESSMEN		691.84	3,503.64	0.00		3,503.64-
545210	SH RISK ASSESSMENT		2,921.93	12,299.86	0.00		12,299.86-
545211	MEDICATION MANAGEMENT			684.00	0.00		684.00-
545213	PSYCHIATRIC INTERVIEW ONLY		169.00	1,521.00	0.00		1,521.00-
545214	SA EVALuATION ADDENDUM		113.00	317.77	0.00		317.77-
546902	SA INTENSIVE OUTPATIENT		32,076.95	137,935.63	0.00		137,935.63-
546903	SA OUTPATIENT SERVICES		1,631.94	28,097.42	0.00		28,097.42-
546906	SA THER. GROUP HOME		710.00	710.00	0.00		710.00-
546913	MH THER. GROUP HOME & BD		13,338.00	16,673.00	0.00		16,673.00-
546914	YSH THER. GROUP HOME		29,677.00	544,145.00	0.00		544,145.00-
546915	YSH THER. GROUP HOME & BD		38,009.00	436,256.00	0.00		436,256.00-
546916	HOSP PSYCH RES.TMT FAC		413,026.00	4,787,335.85	0.00		4,787,335.85-
546917	SPEC PSYCH RES.TMT FAC			165,681.00	0.00		165,681.00-
546920	YSH INTNSIVE OUTPATIENT		2,340.00	17,448.00	0.00		17,448.00-
546922	MH OUTPATIENT SRVS		8,670.56	61,502.65	0.00		61,502.65-
546923	SH OUTPATIENT		468.00	18,172.69	0.00		18,172.69-
546926	MULTISYSTEMIC THERAPY		51,657.40	389,889.20	0.00		389,889.20-
546930	MH DAY TREATMENT		3,420.00	8,863.50	0.00		8,863.50-
546934	COGNITIVE BEHAVORIAL GROUP		4,876.66	22,740.83	0.00		22,740.83-
546939	ECOLOGICAL IN-HOME FAMILY TREA		122,207.10	1,083,180.38	0.00		1,083,180.38-
547100	EDUCATIONAL SERVICES	20,000.00		27,181.10	135.91		7,181.10-

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547401	SHELTER CARE		414,790.00	2,968,032.00	0.00		2,968,032.00-
547403	FOSTER CARE		243,463.66	1,303,288.70	0.00		1,303,288.70-
547407	RESPITE CARE		82,200.00	1,354,366.00	0.00		1,354,366.00-
547408	INDEPENDENT LIVING		25,432.00	142,357.00	0.00		142,357.00-
547410	INTENSIVE FAMILY PRESERVATION		32,686.00	242,860.83	0.00		242,860.83-
547411	JUSTICE WRAP AROUND		995.00	17,291.45	0.00		17,291.45-
547412	FAMILY PARTNER		8,415.00	84,311.00	0.00		84,311.00-
547413	FAMILY SUPPORT WORKER		86,724.48	808,903.00	0.00		808,903.00-
547414	TRACKER		23,715.00	75,758.00	0.00		75,758.00-
547417	EXPEDITED FAMILY GROUP CONFERE			15,096.00	0.00		15,096.00-
547418	DAY REPORTING		649,700.48	6,847,807.62	0.00		6,847,807.62-
547419	EVENING REPORTING		58,328.00	514,712.00	0.00		514,712.00-
547422	TUTORING-CASE MGT		9,671.50	25,329.00	0.00		25,329.00-
547426	JUV OFFENDER/VICTIM MEDIATION		2,688.00	45,518.16	0.00		45,518.16-
547427	GEN EDUCATION CLASS		364.00	3,432.00	0.00		3,432.00-
547435	EM-CELLULAR			3,917.00	0.00		3,917.00-
547436	EM-GPS		107,847.00	952,857.00	0.00		952,857.00-
547437	CAM		5,773.00	38,450.50	0.00		38,450.50-
547439	RELATIVE/KINSHIP HOME ASSES.		256.00	2,299.00	0.00		2,299.00-
547440	TRANSPORTATION NEW MODEL		120,315.75	1,018,267.63	0.00		1,018,267.63-
547441	EM - SARPY		8,550.00	95,684.00	0.00		95,684.00-
547443	TRANSPORTATION MILEAGE		6,686.28	49,487.82	0.00		49,487.82-
547451	GROUP HOME A		291,706.32	3,531,746.21	0.00		3,531,746.21-
547452	GROUP HOME B		192,324.00	2,427,147.38	0.00		2,427,147.38-
547455	FOSTER CARE RELATIVE/KINSHIP			13,520.00	0.00		13,520.00-
547456	STAFF DETENTION		781,687.90	6,215,280.65	0.00		6,215,280.65-
547457	SECURE DETENTION		167,127.35	681,821.35	0.00		681,821.35-
547459	EMERGENCY PROFESSIONAL FOSTER		960.00	8,400.00	0.00	1,100.00	9,500.00-
547460	incentive		423.86	35,718.91	0.00		35,718.91-
547461	RECEPTION CENTER		12,750.00	114,500.00	0.00		114,500.00-
547463	Law Enforcement Resource		245.40	3,808.46	0.00		3,808.46-
547464	Comm Youth Coaching		200,558.00	1,691,826.50	0.00		1,691,826.50-
547465	Thrive Mentoring		3,272.50	61,192.75	0.00		61,192.75-
547467	21/30 Day SU Assessment/Evalua		4,726.00	19,693.96	0.00		19,693.96-
547468	21/30 Day MH Evaluation		2,224.00	6,925.00	0.00		6,925.00-
547469	21/30 Day Co-occurring Evaluat		5,477.50	39,743.99	0.00		39,743.99-
547470	RESTORATIVE RESIDENTIALIAL		172,832.00	1,639,268.00	0.00		1,639,268.00-
554120	WIRELESS PHONE SERVICES	150,000.00	12,544.38	113,570.31	75.71		36,429.69
554900	OTHER CONTRACTUAL SERVICES	50,000.00	30,402.77	495,363.22	990.73	627.60	445,990.82-

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555510	SAAS SUBSCRIPTION FEES			5,602.47	0.00		5,602.47-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-
556100	INSURANCE EXPENSE	9,800.00	8,971.14	10,503.54	107.18		703.54-
559100	OTHER OPERATING EXP			336.70	0.00		336.70-
	Major Account 520000 Total	50,831,907.00	4,535,568.30	41,871,933.75	82.37	16,214.11	8,943,759.14
	570000 TRAVEL EXPENSES						
571100	LODGING	100,000.00	4,154.73	59,828.83	59.83		40,171.17
571600	MEALS - TAXABLE		37.71	796.70	0.00		796.70-
571800	MEALS - TRAVEL STATUS	20,000.00	477.80	8,627.12	43.14		11,372.88
572100	COMMERCIAL TRANSPORTATIO	40,000.00	2,481.15	28,198.66	70.50		11,801.34
573100	STATE-OWNED TRANSPORT	160,000.00	11,744.55	127,353.16	79.60		32,646.84
574500	PERSONAL VEHICLE MILEAGE	313,746.27	12,090.39	121,606.69	38.76		192,139.58
575100	MISC TRAVEL EXPENSE		316.68	1,671.57	0.00		1,671.57-
	Major Account 570000 Total	633,746.27	31,303.01	348,082.73	54.92	0.00	285,663.54
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770	CUSOMIZED DEVELOPMENT			1,662,090.00	0.00		1,662,090.00-
587550	IT PROJECTS IN PROGRESS		8,280.00	1,369,490.00-	0.00		1,369,490.00
	Major Account 580000 Total	0.00	8,280.00	292,600.00	0.00	4,757.00	297,357.00-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	6,482,687.85	59,474,200.11	81.79	20,971.11	13,224,057.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,426,561.50	6,475,095.85	59,147,183.51	81.67	19,579.85	13,259,798.14
2	CASH FUNDS	177,746.68	423.86	166,493.69	93.67		11,252.99
4	FEDERAL FUNDS	114,920.59	7,168.14	160,522.91	139.68	1,391.26	46,993.58-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	6,482,687.85	59,474,200.11	81.79	20,971.11	13,224,057.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		17,742.09-	77,244.73-	0.00		77,244.73
	Major Account 460000 Total	0.00	17,742.09-	77,244.73-	0.00	0.00	77,244.73
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			400.00-	0.00		400.00
	Major Account 480000 Total	0.00	0.00	400.00-	0.00	0.00	400.00
BUDGETED REVENUE TOTAL		0.00	17,742.09-	77,644.73-	0.00	0.00	77,644.73
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		17,742.09-	77,644.73-	0.00		77,644.73
BUDGETED REVENUE TOTAL		0.00	17,742.09-	77,644.73-	0.00	0.00	77,644.73

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

	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	COM EXPENSE - VOICE/DATA	40,000.00	3,899.25	26,040.75	65.10		13,959.25
521400	CIO CHARGES	100,000.00	26,469.34	308,281.57	308.28		208,281.57-
521500	PUBLICATION & PRINT EXP			779.05	0.00		779.05-
521900	AWARDS EXPENSE			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXP	320,000.00	87,947.20	257,316.52	80.41		62,683.48
525100	RENT EXP-OFFICE EQUIP	150,000.00	12,735.34	140,088.74	93.39		9,911.26
525200	RENT EXP-DATA PROC EQUIP	928,236.00	6,798.55	34,675.65	3.74		893,560.35
525400	RENT EXP-COMM EQUIP	362,683.00	65,113.81	218,465.82	60.24		144,217.18
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		154.17	3.08		4,845.83
531200	IT SUPPLIES			809.33	0.00		809.33-
532100	NON-CAPITALIZED EQUIP PU	100,000.00	1,106.00	12,628.00	12.63		87,372.00
532200	PERSONAL COMPUTING EQUIPMENT			127,419.10	0.00		127,419.10-
532240	DATA STORAGE EQUIP			2,608.98	0.00		2,608.98-
532260	VOICE EQUIP			2,086.45	0.00		2,086.45-
533100	HOUSEHOLD & INSTIT EXP			26.85	0.00		26.85-
533900	FOOD EXPENSE-INSTITUTIONS		182.80	182.83	0.00		182.83-
543100	IT CONSULTING-APPLICATIONS	1,269,100.00	172,590.00	1,542,607.45	121.55		273,507.45-
554120	WIRELESS PHONE SERVICES		87.95	571.22	0.00		571.22-
554150	CABLING SERVICES			1,895.18	0.00		1,895.18-
554900	OTHER CONTRACTUAL SERVICES		6,459.63	31,612.94	0.00		31,612.94-
555100	DATA PROC SOFTW LIC FEE	200,000.00		115,811.98	57.91	1,245,681.89	1,161,493.87-
555200	SOFTWARE - NEW PURCHASES	125,000.00			0.00	650.51	124,349.49
555510	SAAS SUBSCRIPTION FEES		4,109.95	239,590.24	0.00	212,784.72	452,374.96-
559100	OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
	Major Account 520000 Total	6,636,813.51	387,499.82	3,063,902.82	46.17	1,459,117.12	2,113,793.57
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			164.49	0.00		164.49-
	Major Account 570000 Total	0.00	0.00	164.49	0.00	0.00	164.49-
580000 CAPITAL OUTLAY							

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		6,636,813.51	387,499.82	3,064,067.31	46.17	1,460,623.12	2,112,123.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,636,813.51	387,499.82	3,064,067.31	46.17	1,460,623.12	2,112,123.08
BUDGETED EXPENDITURES TOTAL		6,636,813.51	387,499.82	3,064,067.31	46.17	1,460,623.12	2,112,123.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		160.00-	1,410.00-	0.00		1,410.00
	Major Account 460000 Total	0.00	160.00-	1,410.00-	0.00	0.00	1,410.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		952.00-	5,664.00-	0.00		5,664.00
474101	Revenue from NOL		92,836.50-	897,400.00-	0.00		897,400.00
474144	COURT AUTOMATION FEES		204,859.66-	1,957,798.02-	0.00		1,957,798.02
	Major Account 470000 Total	0.00	298,648.16-	2,860,862.02-	0.00	0.00	2,860,862.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,372.11-	30,338.17-	0.00		30,338.17
486600	CREDIT CARD CLEARING		4,640.42-	197,932.19-	0.00		197,932.19
	Major Account 480000 Total	0.00	8,012.53-	228,270.36-	0.00	0.00	228,270.36
BUDGETED REVENUE TOTAL		0.00	306,820.69-	3,090,542.38-	0.00	0.00	3,090,542.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		306,565.38-	3,088,409.46-	0.00		3,088,409.46
4	FEDERAL FUNDS		255.31-	2,132.92-	0.00		2,132.92

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	306,820.69-	3,090,542.38-	0.00	0.00	3,090,542.38

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	78,750.00	75.00		26,250.00
	Personal Services Subtotal	105,000.00	8,750.00	78,750.00	75.00	0.00	26,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	5,896.80	66.86		2,922.70
515200	FICA EXPENSE	8,844.50	669.38	6,024.38	68.11		2,820.12
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	90,671.18	59.69	0.00	61,228.82
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	90,671.18	59.69	0.00	61,228.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	90,671.18	59.69		61,228.82
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	90,671.18	59.69	0.00	61,228.82

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	638,413.40	43,585.55	375,036.01	58.75		263,377.39
512100	VACATION LEAVE EXPENSE			3,845.84	0.00		3,845.84-
512300	HOLIDAY LEAVE EXPENSE		2,293.97	27,338.68	0.00		27,338.68-
	Personal Services Subtotal	638,413.40	45,879.52	406,220.53	63.63	0.00	232,192.87
515100	RETIREMENT PLANS EXPENSE	36,431.00	3,435.46	30,417.84	83.49		6,013.16
515200	FICA EXPENSE	37,214.00	3,360.97	29,896.24	80.34		7,317.76
515500	HEALTH INSURANCE EXPENSE	48,609.60	4,117.73	28,854.12	59.36		19,755.48
516300	EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516500	WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
	Major Account 510000 Total	765,168.00	56,793.68	499,527.99	65.28	0.00	265,640.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	CIO CHARGES	38,223.00	1,955.04	14,996.12	39.23		23,226.88
521500	PUBLICATION & PRINT EXP	1,300.00	151.44	861.24	66.25		438.76
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	3,300.00		198.00	6.00		3,102.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE			172.35	0.00		172.35-
531100	OFFICE SUPPLIES EXPENSE	1,890.00	421.35	732.77	38.77		1,157.23
532100	NON-CAPITALIZED EQUIP PU			200.00	0.00		200.00-
532200	PERSONAL COMPUTING EQUIPMENT			188.45	0.00		188.45-
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 SRVS	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00		30.30	19.30		126.70
559100	OTHER OPERATING EXP	244,695.54		9,944.82	4.06		234,750.72
	Major Account 520000 Total	291,640.54	2,527.83	28,535.33	9.78	0.00	263,105.21
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,000.00	2,207.76	3,522.21	352.22		2,522.21-

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		78.58	87.34	0.00		87.34-
572100	COMMERCIAL TRANSPORTATIO	1,000.00	671.96	671.96	67.20		328.04
573100	STATE-OWNED TRANSPORT	1,000.00		401.76	40.18		598.24
574500	PERSONAL VEHICLE MILEAGE	1,500.00		420.76	28.05		1,079.24
575100	MISC TRAVEL EXPENSE	500.00	36.00	36.00	7.20		464.00
	Major Account 570000 Total	5,000.00	2,994.30	5,140.03	102.80	0.00	140.03-
BUDGETED EXPENDITURES TOTAL		1,061,808.54	62,315.81	533,203.35	50.22	0.00	528,605.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,061,808.54	62,315.81	533,203.35	50.22		528,605.19
BUDGETED EXPENDITURES TOTAL		1,061,808.54	62,315.81	533,203.35	50.22	0.00	528,605.19

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,042,000.05	61,923.09	535,539.11	51.40		506,460.94
512100	VACATION LEAVE EXPENSE		1,913.23	24,370.27	0.00		24,370.27-
512200	SICK LEAVE EXPENSE		2,322.27	3,988.85	0.00		3,988.85-
512300	HOLIDAY LEAVE EXPENSE		3,319.14	35,504.37	0.00		35,504.37-
512400	MILITARY LEAVE EXPENSE			1,600.33	0.00		1,600.33-
	Personal Services Subtotal	1,042,000.05	69,477.73	601,002.93	57.68	0.00	440,997.12
515100	RETIREMENT PLANS EXPENSE	70,600.00	4,980.51	42,878.47	60.73		27,721.53
515200	FICA EXPENSE	68,500.00	5,080.09	43,714.98	63.82		24,785.02
515500	HEALTH INSURANCE EXPENSE	110,000.00	7,701.83	47,423.10	43.11		62,576.90
516300	EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500	WORKERS COMP PREMIUMS	7,347.60		7,912.74	107.69		565.14-
	Major Account 510000 Total	1,298,647.65	87,240.16	743,083.42	57.22	0.00	555,564.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	216.76	1,717.72	42.94		2,282.28
521400	CIO CHARGES	90,884.00	4,189.98	63,402.38	69.76		27,481.62
521500	PUBLICATION & PRINT EXP	9,860.40		5,594.02	56.73		4,266.38
522100	DUES & SUBSCRIPTION EXP	18,166.39	67.98	749.84	4.13		17,416.55
522201	TRAINING REGISTRATION	40,000.00			0.00		40,000.00
522500	EMPLOYEE MOVING EXPENSE			520.80	0.00		520.80-
522600	JOB APPLICANT EXPENSE			1,239.74	0.00		1,239.74-
525500	RENT EXP-OTHER PERS PROP	5,000.00		5,455.00	109.10		455.00-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	394.58	2,464.97	41.08		3,535.03
532260	VOICE EQUIP			29.50	0.00		29.50-
533100	HOUSEHOLD & INSTIT EXP	4,000.00	159.45	2,222.87	55.57		1,777.13
533900	FOOD EXPENSE-INSTITUTIONS	32,000.00	1,182.46	26,306.14	82.21		5,693.86
534900	MISCELLANEOUS SUP EXP		21.07	566.81	0.00		566.81-
539500	PURCHASING CARD SUSPENSE		35.46-	32.71-	0.00		32.71
541100	ACCTG & AUDITING SERVICES	2,400.00		2,386.12	99.42		13.88
541200	PURCHASING ASSESSMENT	208.00		171.60	82.50		36.40
542100	SOS TEMP SERV - PERSONNEL	150,000.00	4,172.08	15,875.38	10.58		134,124.62
549200	JANITORIAL/SECURITY SRVS	250.00		14.00	5.60		236.00
554900	OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	35,000.00			0.00		35,000.00
556100	INSURANCE EXPENSE	100.00		63.63	63.63		36.37
559100	OTHER OPERATING EXP	301,428.67		7,258.33	2.41		294,170.34
	Major Account 520000 Total	709,297.46	10,368.90	136,006.14	19.17	0.00	573,291.32
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	227.26	10,237.54	68.25		4,762.46
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS			221.34	0.00		221.34-
572100	COMMERCIAL TRANSPORTATIO	30,000.00	1,356.34	4,173.17	13.91		25,826.83
573100	STATE-OWNED TRANSPORT	60,000.00		3,801.33	6.34		56,198.67
574500	PERSONAL VEHICLE MILEAGE	14,000.00	134.40	969.59	6.93		13,030.41
575100	MISC TRAVEL EXPENSE	3,000.00	35.00	150.00	5.00		2,850.00
	Major Account 570000 Total	127,000.00	1,753.00	19,552.97	15.40	0.00	107,447.03
BUDGETED EXPENDITURES TOTAL		2,134,945.11	99,362.06	898,642.53	42.09	0.00	1,236,302.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,134,945.11	99,362.06	898,642.53	42.09		1,236,302.58
BUDGETED EXPENDITURES TOTAL		2,134,945.11	99,362.06	898,642.53	42.09	0.00	1,236,302.58
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			299.13-	0.00		299.13
	Major Account 480000 Total	0.00	0.00	299.13-	0.00	0.00	299.13
BUDGETED REVENUE TOTAL		0.00	0.00	299.13-	0.00	0.00	299.13
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			299.13-	0.00		299.13
BUDGETED REVENUE TOTAL		0.00	0.00	299.13-	0.00	0.00	299.13

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.07

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

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	61,021.35	81.36		13,978.65
512100	VACATION LEAVE EXPENSE			230.83	0.00		230.83-
512200	SICK LEAVE EXPENSE			57.52	0.00		57.52-
512300	HOLIDAY LEAVE EXPENSE			534.73	0.00		534.73-
512400	MILITARY LEAVE EXPENSE			162.40	0.00		162.40-
	Personal Services Subtotal	75,000.00	6,250.00	62,006.83	82.68	0.00	12,993.17
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	4,643.11	66.33		2,356.89
515200	FICA EXPENSE	7,000.00	441.94	4,415.98	63.09		2,584.02
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	13,516.38	51.87		12,542.62
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	8,661.76	84,582.30	70.48	0.00	35,426.70
BUDGETED EXPENDITURES TOTAL		120,009.00	8,661.76	84,582.30	70.48	0.00	35,426.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	8,661.76	84,582.30	70.48		35,426.70
BUDGETED EXPENDITURES TOTAL		120,009.00	8,661.76	84,582.30	70.48	0.00	35,426.70

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,380.00	954.12	1,495.46	10.40		12,884.54
512100	VACATION LEAVE EXPENSE		74.43	74.43	0.00		74.43-
512300	HOLIDAY LEAVE EXPENSE		54.13	54.13	0.00		54.13-
	Personal Services Subtotal	14,380.00	1,082.68	1,624.02	11.29	0.00	12,755.98
515100	RETIREMENT PLANS EXPENSE	973.30	81.08	121.61	12.49		851.69
515200	FICA EXPENSE	992.77	82.44	123.66	12.46		869.11
516500	WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
	Major Account 510000 Total	17,209.07	1,246.20	2,631.29	15.29	0.00	14,577.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65.00		53.46	82.25		11.54
521400	CIO CHARGES	6,000.00	474.61	4,507.11	75.12		1,492.89
521500	PUBLICATION & PRINT EXP	300.00		65.90	21.97		234.10
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXP	1,500.00		4,000.00	266.67		2,500.00-
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	500.00		434.00	86.80		66.00
541200	PURCHASING ASSESSMENT	50.00		12.00	24.00		38.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00		6.06	12.12		43.94
559100	OTHER OPERATING EXP	41,001.03			0.00		41,001.03
	Major Account 520000 Total	49,973.03	474.61	9,078.53	18.17	0.00	40,894.50
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,500.00		52.02	1.49		3,447.98
571800	MEALS - TRAVEL STATUS	550.00			0.00		550.00
572100	COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT			162.65	0.00		162.65-
574500	PERSONAL VEHICLE MILEAGE	6,533.93		438.18	6.71		6,095.75
575100	MISC TRAVEL EXPENSE	474.00			0.00		474.00
	Major Account 570000 Total	14,557.93	0.00	652.85	4.48	0.00	13,905.08

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	81,740.03	1,720.81	12,362.67	15.12	0.00	69,377.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	81,740.03	1,720.81	12,362.67	15.12		69,377.36
BUDGETED EXPENDITURES TOTAL	81,740.03	1,720.81	12,362.67	15.12	0.00	69,377.36

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	4,773.60	75.00		1,591.40
515200	FICA EXPENSE	6,480.00	540.04	4,860.35	75.01		1,619.65
515500	HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
	Major Account 510000 Total	123,577.00	8,153.77	73,383.92	59.38	0.00	50,193.08
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	73,383.92	59.38	0.00	50,193.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,577.00	8,153.77	73,383.92	59.38		50,193.08
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	73,383.92	59.38	0.00	50,193.08

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	891,802.00	46,853.18	389,512.87	43.68		502,289.13
511300	OVERTIME PAYMENTS		69.16	72.14	0.00		72.14-
511800	COMPENSATORY TIME PAID		218.59	475.63	0.00		475.63-
512100	VACATION LEAVE EXPENSE		2,517.39	27,889.67	0.00		27,889.67-
512200	SICK LEAVE EXPENSE		5,121.50	35,210.77	0.00		35,210.77-
512300	HOLIDAY LEAVE EXPENSE		2,603.09	33,033.17	0.00		33,033.17-
512500	FUNERAL LEAVE EXPENSE		107.88	428.48	0.00		428.48-
512600	CIVIL LEAVE EXPENSE			20.23	0.00		20.23-
512800	ADMINISTRATIVE LEAVE EXP			151.18	0.00		151.18-
	Personal Services Subtotal	891,802.00	57,490.79	486,794.14	54.59	0.00	405,007.86
515100	RETIREMENT PLANS EXPENSE	46,107.00	4,304.93	36,694.99	79.59		9,412.01
515200	FICA EXPENSE	47,029.00	4,055.82	34,513.71	73.39		12,515.29
515500	HEALTH INSURANCE EXPENSE	96,900.00	9,715.16	84,945.09	87.66		11,954.91
516300	EMPLOYEE ASSISTANCE PRO	133.00		529.20	397.89		396.20-
516500	WORKERS COMP PREMIUMS	4,569.00		4,161.42	91.08		407.58
	Major Account 510000 Total	1,086,540.00	75,566.70	647,638.55	59.61	0.00	438,901.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,300.00	477.05	5,750.20	108.49		450.20-
521300	FREIGHT EXPENSE		5.00	5.00	0.00		5.00-
521400	CIO CHARGES	21,000.00	3,309.98	27,401.10	130.48		6,401.10-
521500	PUBLICATION & PRINT EXP	6,700.00	1,301.52	6,489.61	96.86		210.39
521900	AWARDS EXPENSE		22.36	22.36	0.00		22.36-
522100	DUES & SUBSCRIPTION EXP	2,000.00	172.88	2,830.69	141.53		830.69-
522200	CONFERENCE REGISTRATION	3,500.00	156.70	841.70	24.05		2,658.30
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,479.62	17,977.28	71.91		7,022.72
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00	1,086.02	3,945.12	106.62		245.12-
533900	FOOD EXPENSE-INSTITUTIONS	6,000.00		4,679.70	78.00		1,320.30
534600	ED & RECREATIONAL SUP EX	174.00		151.93	87.32		22.07
534900	MISCELLANEOUS SUP EXP	100.00		150.00	150.00		50.00-
541100	ACCTG & AUDITING SERVICES	3,774.00		3,857.66	102.22		83.66-
541200	PURCHASING ASSESSMENT	807.00		731.65	90.66		75.35

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL			1,024.24	0.00		1,024.24-
543500	MGT CONSULTANT SERVICES	12,000.00		40,762.00	339.68		28,762.00-
547100	EDUCATIONAL SERVICES	1,000.00	150.00	150.00	15.00		850.00
547300	INTERPRETER SERVICES			194.58	0.00		194.58-
548400	TRANSACTION PROCESSING SERVICE	4,000.00	573.15	5,392.85	134.82		1,392.85-
549200	JANITORIAL/SECURITY SRVS	750.00	7.00	367.00	48.93		383.00
554160	DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	100.00	24.00	188.00	188.00		88.00-
555310	COTS LICENSE FEES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	103,542.00		105,477.54	101.87		1,935.54-
555540	SAAS MAINTENANCE	76,546.00		76,524.80	99.97		21.20
556100	INSURANCE EXPENSE	665.00		57.48	8.64		607.52
556300	SURETY & NOTARY BONDS	200.00	40.00	40.00	20.00		160.00
559100	OTHER OPERATING EXP	138,114.67	440.18	2,311.36	1.67		135,803.31
	Major Account 520000 Total	502,230.67	10,245.46	389,481.85	77.55	0.00	112,748.82
	570000 TRAVEL EXPENSES						
571100	LODGING	16,526.00	1,590.82	9,093.55	55.03		7,432.45
571800	MEALS - TRAVEL STATUS	4,500.00	355.60	2,626.01	58.36		1,873.99
572100	COMMERCIAL TRANSPORTATIO	11,841.57	861.40	17,822.15	150.50		5,980.58-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	358.40	2,833.94	70.85		1,166.06
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		4,772.19	318.15		3,272.19-
575100	MISC TRAVEL EXPENSE	1,200.00	10.00	272.69	22.72		927.31
	Major Account 570000 Total	39,567.57	3,176.22	37,420.53	94.57	0.00	2,147.04
BUDGETED EXPENDITURES TOTAL		1,628,338.24	88,988.38	1,074,540.93	65.99	0.00	553,797.31

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,591,996.67	88,945.57	1,060,179.02	66.59		531,817.65
4	FEDERAL FUNDS	36,341.57	42.81	14,361.91	39.52		21,979.66
BUDGETED EXPENDITURES TOTAL		1,628,338.24	88,988.38	1,074,540.93	65.99	0.00	553,797.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			14,319.10-	0.00		14,319.10
	Major Account 460000 Total	0.00	0.00	14,319.10-	0.00	0.00	14,319.10
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			6,900.00-	0.00		6,900.00
471120	ADM CERTIFICATES W/SEAL		5,130.00-	45,930.00-	0.00		45,930.00
471170	AUTHENTICATIONS W/SEAL		150.00-	3,180.00-	0.00		3,180.00
472200	REPROD & PUBLICATIONS		157.00-	3,553.75-	0.00		3,553.75
472220	ADM RECORD COPIES		261.00-	2,521.00-	0.00		2,521.00
474100	GENERAL BUSINESS FEES		600.00-	4,750.00-	0.00		4,750.00
474118	ORIG PLAIN CLOTHES INVEST		63.00-	1,071.00-	0.00		1,071.00
474119	RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120	NOTARY PUBLIC FEES		18,390.00-	165,450.00-	0.00		165,450.00
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124	ELEC NOTARY FEES		700.00-	5,300.00-	0.00		5,300.00
474126	REMOTE NOTARY FEES		700.00-	7,800.00-	0.00		7,800.00
474140	ORIG DETECTIVE AGENCY FEE			200.00-	0.00		200.00
474150	RENEW DETECTIVE AGENCY FE			1,000.00-	0.00		1,000.00
474160	ORIG PRIVATE DETECTIVE FE			138.00-	0.00		138.00
474170	RENEW PRIVATE DETECTIVE F			350.00-	0.00		350.00
475220	ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
475240	RENEW TRUTH EXAM LICENSE			1,000.00-	0.00		1,000.00
475250	ORIG INTERN EXAM LICENSE		15.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	26,166.00-	252,833.75-	0.00	0.00	252,833.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,543.60-	156,089.12-	0.00		156,089.12
484500	REIMB NON-GOVT SOURCES			368.88-	0.00		368.88
484900	OTHER PRIVATE SOURCES		60.00-	60.00-	0.00		60.00
486300	CLEARING ACCOUNT		10.00-	140.00	0.00		140.00-
486500	MISCELLANEOUS ADJUSTMENT		60.00		0.00		
486600	CREDIT CARD CLEARING		1,310.00-	400.00-	0.00		400.00
	Major Account 480000 Total	0.00	16,863.60-	156,778.00-	0.00	0.00	156,778.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			57.04-	0.00		57.04
	Major Account 490000 Total	0.00	0.00	57.04-	0.00	0.00	57.04
BUDGETED REVENUE TOTAL		0.00	43,029.60-	423,987.89-	0.00	0.00	423,987.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,792.50-	124,087.50-	0.00		124,087.50
2	CASH FUNDS		29,237.10-	285,581.29-	0.00		285,581.29
4	FEDERAL FUNDS			14,319.10-	0.00		14,319.10
BUDGETED REVENUE TOTAL		0.00	43,029.60-	423,987.89-	0.00	0.00	423,987.89

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	864,591.00	42,613.96	398,533.94	46.10		466,057.06
511300	OVERTIME PAYMENTS			6,487.25	0.00		6,487.25-
511800	COMPENSATORY TIME PAID			552.38	0.00		552.38-
512100	VACATION LEAVE EXPENSE		2,642.56	33,670.30	0.00		33,670.30-
512200	SICK LEAVE EXPENSE		3,740.96	13,030.28	0.00		13,030.28-
512300	HOLIDAY LEAVE EXPENSE		2,179.76	30,054.70	0.00		30,054.70-
512400	MILITARY LEAVE EXPENSE		151.20	3,326.48	0.00		3,326.48-
512500	FUNERAL LEAVE EXPENSE			59.44	0.00		59.44-
512800	ADMINISTRATIVE LEAVE EXP			1,034.23	0.00		1,034.23-
	Personal Services Subtotal	864,591.00	51,328.44	486,749.00	56.30	0.00	377,842.00
515100	RETIREMENT PLANS EXPENSE	54,844.00	3,843.47	36,410.51	66.39		18,433.49
515200	FICA EXPENSE	56,141.00	3,721.53	35,239.44	62.77		20,901.56
515500	HEALTH INSURANCE EXPENSE	120,000.00	6,054.03	60,731.34	50.61		59,268.66
516300	EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	3,595.00		4,676.78	130.09		1,081.78-
	Major Account 510000 Total	1,099,269.00	64,947.47	623,807.07	56.75	0.00	475,461.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	40,500.00	69.34	21,581.93	53.29		18,918.07
521300	FREIGHT EXPENSE			475.00	0.00		475.00-
521400	CIO CHARGES	22,000.00	1,503.39	19,764.33	89.84		2,235.67
521500	PUBLICATION & PRINT EXP	150,000.00	2,390.11	66,366.02	44.24	8,930.00	74,703.98
521900	AWARDS EXPENSE	250.00		185.00	74.00		65.00
522100	DUES & SUBSCRIPTION EXP	6,000.00	1,123.72	9,458.29	157.64		3,458.29-
522200	CONFERENCE REGISTRATION	7,000.00		1,544.00	22.06		5,456.00
524600	RENT EXPENSE-BUILDINGS	61,000.00	4,339.33	43,393.27	71.14		17,606.73
524700	RENT EXP-OTHER REAL PROP	11,720.00		3,990.50	34.05		7,729.50
525400	RENT EXP-COMM EQUIP	200.00		360.00	180.00		160.00-
527100	REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527800	REP & MAINT-OTHER PROPER	500.00		224,405.00	44881.00		223,905.00-
527900	PERSONAL COMPUT EQUIP R & M	140.00		900.00	642.86		760.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	101.68	3,548.17	14.19		21,451.83
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00	2,560.00	35,262.22	1410.49	98,647.87	131,410.09-
534600	ED & RECREATIONAL SUP EX	138.00		289.19	209.56		151.19-
534900	MISCELLANEOUS SUP EXP	10,025.00		5,566.79	55.53		4,458.21
541100	ACCTG & AUDITING SERVICES	3,370.00		4,283.38	127.10		913.38-
541200	PURCHASING ASSESSMENT	632.00		822.17	130.09		190.17-
541700	LEGAL RELATED EXPENSE	2,500.00		10,352.38	414.10		7,852.38-
542100	SOS TEMP SERV - PERSONNEL	10,000.00	1,687.72	26,834.17	268.34		16,834.17-
542200	TEMP SERV - OUTSIDE			1,719.89	0.00		1,719.89-
543300	IT CONSULTING-OTHER	64,209.53		31,047.83	48.35		33,161.70
543500	MGT CONSULTANT SERVICES	20,000.00		12,037.50	60.19		7,962.50
547100	EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300	INTERPRETER SERVICES	500.00		1,131.12	226.22		631.12-
548400	TRANSACTION PROCESSING SERVICE	6,000.00	3,165.70	6,165.70	102.76		165.70-
549200	JANITORIAL/SECURITY SRVS	1,000.00		2,040.00	204.00		1,040.00-
554130	VIDEO SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES	536,000.00	64,612.42	382,028.92	71.27		153,971.08
554900	OTHER CONTRACTUAL SERVICES	1,003,191.05	49.00	599,711.31	59.78		403,479.74
555100	DATA PROC SOFTW LIC FEE	226,000.00		220,535.00	97.58		5,465.00
555310	COTS LICENSE FEES	30,500.00		11,411.60	37.42		19,088.40
555420	CUSTOMIZED DEVELOPMENT	10,000.00		10,808.00	108.08		808.00-
555440	CUSTOMIZED MAINTENANCE	590,000.00		555,106.00	94.09		34,894.00
555510	SAAS SUBSCRIPTION FEES	551,000.00	33,531.62	431,429.14	78.30		119,570.86
555520	SAAS IMPLEMENTATION				0.00	101,604.00	101,604.00-
555540	SAAS MAINTENANCE	50,000.00	14,373.76	25,993.87	51.99		24,006.13
556100	INSURANCE EXPENSE	7,905.00		64.56	.82		7,840.44
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	892,259.80	396.11	7,851.59	.88		884,408.21
	Major Account 520000 Total	4,345,610.38	129,903.90	2,778,463.84	63.94	209,181.87	1,357,964.67
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	1,363.56	5,802.16	38.68		9,197.84
571800	MEALS - TRAVEL STATUS	3,000.00		1,741.01	58.03		1,258.99
572100	COMMERCIAL TRANSPORTATIO	7,000.00		394.84	5.64		6,605.16
574500	PERSONAL VEHICLE MILEAGE	12,500.00		6,970.17	55.76		5,529.83
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSE	1,300.00		165.00	12.69		1,135.00
	Major Account 570000 Total	43,800.00	1,363.56	15,073.18	34.41	0.00	28,726.82

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	60,000.00		11,387.79	18.98		48,612.21
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		1,383.58	138.36		383.58-
586900	OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
	Major Account 580000 Total	166,000.00	0.00	12,771.37	7.69	0.00	153,228.63
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00		20,036.67	10.02		179,963.33
	Major Account 590000 Total	200,000.00	0.00	20,036.67	10.02	0.00	179,963.33
BUDGETED EXPENDITURES TOTAL		5,854,679.38	196,214.93	3,450,152.13	58.93	209,181.87	2,195,345.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,652,626.05	174,408.17	2,654,836.83	72.68	8,930.00	988,859.22
2	CASH FUNDS	186,108.53	4,903.04	129,881.20	69.79		56,227.33
4	FEDERAL FUNDS	2,015,944.80	16,903.72	665,434.10	33.01	200,251.87	1,150,258.83
BUDGETED EXPENDITURES TOTAL		5,854,679.38	196,214.93	3,450,152.13	58.93	209,181.87	2,195,345.38

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			84,787.37-	0.00		84,787.37
	Major Account 460000 Total	0.00	0.00	84,787.37-	0.00	0.00	84,787.37
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		200.00-	10,460.00-	0.00		10,460.00
472200	REPROD & PUBLICATIONS			736.00-	0.00		736.00
475100	REGISTRATION / LICENSE F			2,150.00-	0.00		2,150.00
	Major Account 470000 Total	0.00	200.00-	13,346.00-	0.00	0.00	13,346.00
480000	**REVENUE - MISCELLANEOUS**						

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		17,480.86-	187,488.72-	0.00		187,488.72
484900	OTHER PRIVATE SOURCES		2,946.00-	2,946.00-	0.00		2,946.00
486500	MISCELLANEOUS ADJUSTMENT		2,946.00		0.00		
	Major Account 480000 Total	0.00	17,480.86-	190,434.72-	0.00	0.00	190,434.72
BUDGETED REVENUE TOTAL		0.00	17,680.86-	288,568.09-	0.00	0.00	288,568.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		180.00		0.00		
2	CASH FUNDS		1,146.41-	108,730.21-	0.00		108,730.21
4	FEDERAL FUNDS		16,714.45-	179,837.88-	0.00		179,837.88
BUDGETED REVENUE TOTAL		0.00	17,680.86-	288,568.09-	0.00	0.00	288,568.09

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	713,960.00	46,113.67	344,640.29	48.27		369,319.71
511300	OVERTIME PAYMENTS		1,221.75	1,686.60	0.00		1,686.60-
511800	COMPENSATORY TIME PAID		564.84	1,837.35	0.00		1,837.35-
512100	VACATION LEAVE EXPENSE		1,553.05	22,555.27	0.00		22,555.27-
512200	SICK LEAVE EXPENSE		2,382.26	18,013.08	0.00		18,013.08-
512300	HOLIDAY LEAVE EXPENSE		2,288.46	28,102.70	0.00		28,102.70-
512500	FUNERAL LEAVE EXPENSE		431.50	895.90	0.00		895.90-
512600	CIVIL LEAVE EXPENSE			80.91	0.00		80.91-
512800	ADMINISTRATIVE LEAVE EXP			1,518.82	0.00		1,518.82-
	Personal Services Subtotal	713,960.00	54,555.53	419,330.92	58.73	0.00	294,629.08
515100	RETIREMENT PLANS EXPENSE	53,547.00	4,085.14	31,287.14	58.43		22,259.86
515200	FICA EXPENSE	54,618.00	3,882.34	29,496.08	54.00		25,121.92
515500	HEALTH INSURANCE EXPENSE	100,000.00	9,415.64	79,718.86	79.72		20,281.14
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500	WORKERS COMP PREMIUMS	4,880.00		4,462.05	91.44		417.95
	Major Account 510000 Total	927,137.00	71,938.65	564,295.05	60.86	0.00	362,841.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	4,619.25	123,669.55	103.06		3,669.55-
521400	CIO CHARGES	120,000.00	10,130.87	89,302.40	74.42		30,697.60
521500	PUBLICATION & PRINT EXP	55,000.00	429.97	9,413.65	17.12		45,586.35
521900	AWARDS EXPENSE		8.12	8.12	0.00		8.12-
522100	DUES & SUBSCRIPTION EXP	5,000.00	172.88	2,406.28	48.13		2,593.72
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
527900	PERSONAL COMPUT EQUIP R & M			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	387.73	2,752.67	55.05		2,247.33
531200	IT SUPPLIES			790.35	0.00		790.35-
532200	PERSONAL COMPUTING EQUIPMENT			20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	187.00		162.92	87.12		24.08
534900	MISCELLANEOUS SUP EXP			249.00	0.00		249.00-
541100	ACCTG & AUDITING SERVICES	4,031.00		3,686.00	91.44		345.00
541200	PURCHASING ASSESSMENT	858.00		784.47	91.43		73.53

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	40,000.00	1,687.71	8,685.30	21.71		31,314.70
542200	TEMP SERV - OUTSIDE		14,306.16	36,334.42	0.00		36,334.42-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	10,000.00	25.00	1,815.00	18.15		8,185.00
555420	CUSTOMIZED DEVELOPMENT	1,740,890.48			0.00		1,740,890.48
555440	CUSTOMIZED MAINTENANCE	75,000.00		36,410.00	48.55		38,590.00
555510	SAAS SUBSCRIPTION FEES	200.00		219.06	109.53		19.06-
555520	SAAS IMPLEMENTATION	120,256.00			0.00		120,256.00
555540	SAAS MAINTENANCE	500.00		317.87	63.57		182.13
556100	INSURANCE EXPENSE	785.00		61.62	7.85		723.38
559100	OTHER OPERATING EXP	5,083.00	422.59	4,436.15	87.27		646.85
	Major Account 520000 Total	2,305,490.48	32,190.28	322,240.83	13.98	0.00	1,983,249.65
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
	Major Account 580000 Total	0.00	0.00	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL		3,232,627.48	104,128.93	887,612.78	27.46	0.00	2,345,014.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,232,627.48	104,128.93	887,612.78	27.46		2,345,014.70
BUDGETED EXPENDITURES TOTAL		3,232,627.48	104,128.93	887,612.78	27.46	0.00	2,345,014.70
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,678.00-	40,496.00-	0.00		40,496.00
455130	FOREIGN CORP TAXES		8,468.00-	356,538.00-	0.00		356,538.00
	Major Account 450000 Total	0.00	11,146.00-	397,034.00-	0.00	0.00	397,034.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,752.74-	66,448.40-	0.00		66,448.40
471140	CORP CERTIFICATES W/SEAL		12,900.00-	98,545.00-	0.00		98,545.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471150	SEE CHART OF ACCOUNTS		23,890.00-	109,270.00-	0.00		109,270.00
472240	CORP RECORD COPIES		3,412.42-	29,684.44-	0.00		29,684.44
474137	DOMESTIC LLC FILING		837,930.00-	4,079,865.00-	0.00		4,079,865.00
474138	FOREIGN LLC FILING		166,550.00-	532,910.00-	0.00		532,910.00
474139	NE BENEFIT REPORT		25.00-	100.00-	0.00		100.00
475118	DOMESTIC NAME RESERVATION		300.00-	1,530.00-	0.00		1,530.00
475120	NON-PROFIT BIENNIAL FEES		96,825.00-	339,363.00-	0.00		339,363.00
475122	TRADEMARK APPLIC FEES			2,420.00-	0.00		2,420.00
475123	TRADEMARK ASSIGN FEES			60.00-	0.00		60.00
475124	TRADEMARK RENEWAL FEES		220.00-	1,430.00-	0.00		1,430.00
475125	SERVICE MARK APPLIC FEES		660.00-	5,720.00-	0.00		5,720.00
475126	SERVICE MARK ASSIGN FEES			450.00-	0.00		450.00
475127	SERVICE MARK RENEWAL FEES		440.00-	3,190.00-	0.00		3,190.00
475128	DOM LIMITED PARTNERSHIPS		3,305.00-	19,030.00-	0.00		19,030.00
475129	FOREIGN LIMITED PARTNER		290.00-	4,420.00-	0.00		4,420.00
475130	DOMESTIC FILING FEES		13,035.00-	156,230.00-	0.00		156,230.00
475140	FOREIGN CORP FILING FEES		14,170.00-	123,305.00-	0.00		123,305.00
475150	NON-PROFIT FILING FEES		19,560.00-	98,915.00-	0.00		98,915.00
475160	TRADE NAME APPLIC FEES		28,680.00-	213,870.00-	0.00		213,870.00
475170	TRADE NAME ASSIGN FEES		810.00-	3,840.00-	0.00		3,840.00
475210	TRADE NAME RENEWAL FEES		5,720.00-	52,360.00-	0.00		52,360.00
	Major Account 470000 Total	0.00	1,236,475.16-	5,942,955.84-	0.00	0.00	5,942,955.84
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		246.20-	246.20-	0.00		246.20
485100	FINES FORFEITS & PENALTI		90.00-	720.00-	0.00		720.00
485120	DOMESTIC CORP TAX PENALTI		543.88-	17,645.64-	0.00		17,645.64
486300	CLEARING ACCOUNT		1,091.49	9,169.53-	0.00		9,169.53
486500	MISCELLANEOUS ADJUSTMENT		336.20	32.00-	0.00		32.00
486600	CREDIT CARD CLEARING			11,802.95	0.00		11,802.95-
	Major Account 480000 Total	0.00	547.61	16,010.42-	0.00	0.00	16,010.42
BUDGETED REVENUE TOTAL		0.00	1,247,073.55-	6,356,000.26-	0.00	0.00	6,356,000.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		753,574.97-	3,980,453.14-	0.00		3,980,453.14

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		493,498.58-	2,375,547.12-	0.00		2,375,547.12
BUDGETED REVENUE TOTAL	0.00	1,247,073.55-	6,356,000.26-	0.00	0.00	6,356,000.26

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,450.00	4,175.38	38,596.58	49.20		39,853.42
512100	VACATION LEAVE EXPENSE		433.97	2,736.62	0.00		2,736.62-
512200	SICK LEAVE EXPENSE		394.49	4,021.63	0.00		4,021.63-
512300	HOLIDAY LEAVE EXPENSE		242.04	3,209.75	0.00		3,209.75-
512500	FUNERAL LEAVE EXPENSE			92.00	0.00		92.00-
	Personal Services Subtotal	78,450.00	5,245.88	48,656.58	62.02	0.00	29,793.42
515100	RETIREMENT PLANS EXPENSE	5,500.00	392.76	3,623.90	65.89		1,876.10
515200	FICA EXPENSE	4,500.00	373.13	3,442.81	76.51		1,057.19
515500	HEALTH INSURANCE EXPENSE	9,500.00	811.01	7,461.36	78.54		2,038.64
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	419.00		491.54	117.31		72.54-
	Major Account 510000 Total	98,381.00	6,822.78	63,676.19	64.72	0.00	34,704.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	23.47	24.77	3.81		625.23
521400	CIO CHARGES	4,000.00	265.93	2,677.24	66.93		1,322.76
521500	PUBLICATION & PRINT EXP	2,000.00		1,704.43	85.22		295.57
521900	AWARDS EXPENSE		8.12	8.12	0.00		8.12-
522100	DUES & SUBSCRIPTION EXP	950.00		403.00	42.42		547.00
522200	CONFERENCE REGISTRATION	1,575.00		275.00	17.46		1,300.00
531100	OFFICE SUPPLIES EXPENSE	200.00		325.34	162.67		125.34-
534600	ED & RECREATIONAL SUP EX	16.00		17.95	112.19		1.95-
541100	ACCTG & AUDITING SERVICES	347.00		406.05	117.02		59.05-
541200	PURCHASING ASSESSMENT	74.00		86.42	116.78		12.42-
554900	OTHER CONTRACTUAL SERVICES	169.16			0.00		169.16
555510	SAAS SUBSCRIPTION FEES	100.00		82.77	82.77		17.23
555540	SAAS MAINTENANCE	100.00		51.27	51.27		48.73
556100	INSURANCE EXPENSE	100.00		6.79	6.79		93.21
559100	OTHER OPERATING EXP	300.00	36.46	270.90	90.30		29.10
	Major Account 520000 Total	10,581.16	333.98	6,340.05	59.92	0.00	4,241.11
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	750.00		747.60	99.68		2.40
	Major Account 570000 Total	2,350.00	0.00	747.60	31.81	0.00	1,602.40
BUDGETED EXPENDITURES TOTAL		111,312.16	7,156.76	70,763.84	63.57	0.00	40,548.32

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	111,312.16	7,156.76	70,763.84	63.57		40,548.32
BUDGETED EXPENDITURES TOTAL		111,312.16	7,156.76	70,763.84	63.57	0.00	40,548.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474131	COLLECTION AGENCY INVEST		400.00-	6,200.00-	0.00		6,200.00
474132	ORIG COLLECTION AGENCY FE		400.00-	6,200.00-	0.00		6,200.00
474133	RENEW COLLECTION AGENCY F			29,400.00-	0.00		29,400.00
474134	ORIG BRANCH OFFICE FEES		100.00-	1,900.00-	0.00		1,900.00
474135	RENEW BRANCH OFFICE FEES			11,830.00-	0.00		11,830.00
474136	SOLICITORS CERTIFICATE FEE		448.00-	35,313.00-	0.00		35,313.00
	Major Account 470000 Total	0.00	1,348.00-	90,843.00-	0.00	0.00	90,843.00
BUDGETED REVENUE TOTAL		0.00	1,348.00-	90,843.00-	0.00	0.00	90,843.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,348.00-	90,843.00-	0.00		90,843.00
BUDGETED REVENUE TOTAL		0.00	1,348.00-	90,843.00-	0.00	0.00	90,843.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	727,145.00	37,275.03	281,139.80	38.66		446,005.20
511800	COMPENSATORY TIME PAID			277.06	0.00		277.06-
512100	VACATION LEAVE EXPENSE		1,554.15	39,095.49	0.00		39,095.49-
512200	SICK LEAVE EXPENSE		2,899.02	23,740.25	0.00		23,740.25-
512300	HOLIDAY LEAVE EXPENSE		2,019.08	23,402.21	0.00		23,402.21-
512500	FUNERAL LEAVE EXPENSE			1,112.85	0.00		1,112.85-
	Personal Services Subtotal	727,145.00	43,747.28	368,767.66	50.71	0.00	358,377.34
515100	RETIREMENT PLANS EXPENSE	54,537.00	3,275.75	27,575.72	50.56		26,961.28
515200	FICA EXPENSE	55,626.00	3,107.09	26,113.13	46.94		29,512.87
515500	HEALTH INSURANCE EXPENSE	135,000.00	7,480.64	71,766.68	53.16		63,233.32
516300	EMPLOYEE ASSISTANCE PRO	123.00			0.00		123.00
516500	WORKERS COMP PREMIUMS	4,472.00		4,104.15	91.77		367.85
	Major Account 510000 Total	976,903.00	57,610.76	498,327.34	51.01	0.00	478,575.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.63	.63		99.37
521400	CIO CHARGES	45,200.00	2,549.67	38,281.05	84.69		6,918.95
521500	PUBLICATION & PRINT EXP	13,200.00	19.79	1,063.54	8.06		12,136.46
521900	AWARDS EXPENSE	20.00	7.12	7.12	35.60		12.88
522100	DUES & SUBSCRIPTION EXP	1,940.00	86.44	895.15	46.14		1,044.85
522200	CONFERENCE REGISTRATION	3,800.00	70.00	1,194.40	31.43		2,605.60
524600	RENT EXPENSE-BUILDINGS	355,500.00	27,737.63	249,638.67	70.22		105,861.33
526100	REP & MAINT-REAL PROPERT	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00		2,101.52	10.51		17,898.48
527200	REP & MAINT-MOTOR VEHICL	10.00		4.45	44.50		5.55
527800	REP & MAINT-OTHER PROPER	12,500.00	148.00	6,434.90	51.48	380.00	5,685.10
527900	PERSONAL COMPUT EQUIP R & M	500.00		90.00	18.00		410.00
531100	OFFICE SUPPLIES EXPENSE	7,120.00	70.85	498.51	7.00		6,621.49
531200	IT SUPPLIES	200.00			0.00		200.00
532100	NON-CAPITALIZED EQUIP PU	2,500.00		2,795.20	111.81		295.20-
532200	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,040.00	34.67		1,960.00
534600	ED & RECREATIONAL SUP EX	173.00		149.87	86.63		23.13
534900	MISCELLANEOUS SUP EXP			194.40	0.00		194.40-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	2,000.00	185.79	759.95	38.00		1,240.05
541100	ACCTG & AUDITING SERVICES	3,694.00		3,390.35	91.78		303.65
541200	PURCHASING ASSESSMENT	787.00		721.54	91.68		65.46
549200	JANITORIAL/SECURITY SRVS	1,700.00		1,027.00	60.41		673.00
554900	OTHER CONTRACTUAL SERVICES	3,020,000.00	235,389.52	1,974,070.03	65.37		1,045,929.97
555310	COTS LICENSE FEES	2,200.00			0.00	1,203.81	996.19
555340	COTS MAINTENANCE	10,750.00		2,919.76	27.16	219.94	7,610.30
555510	SAAS SUBSCRIPTION FEES	400.00		408.87	102.22	541.88	550.75-
555520	SAAS IMPLEMENTATION				0.00	2,996.25	2,996.25-
555540	SAAS MAINTENANCE	400.00		276.85	69.21		123.15
556100	INSURANCE EXPENSE	2,122.00		468.68	22.09		1,653.32
559100	OTHER OPERATING EXP	3,535,744.04	159.25	637.00	.02		3,535,107.04
	Major Account 520000 Total	7,048,060.04	266,424.06	2,289,069.44	32.48	5,341.88	4,753,648.72
	570000 TRAVEL EXPENSES						
571100	LODGING	2,000.00		456.30	22.82		1,543.70
571800	MEALS - TRAVEL STATUS	700.00		153.65	21.95		546.35
572100	COMMERCIAL TRANSPORTATIO	1,850.00		513.45	27.75		1,336.55
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00	61.60	444.84	27.80		1,155.16
575100	MISC TRAVEL EXPENSE	600.00			0.00		600.00
	Major Account 570000 Total	7,350.00	61.60	1,568.24	21.34	0.00	5,781.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,561.15			0.00		4,561.15
583470	PERSONAL COMPUTING EQUIPMENT	130,000.00		10,198.04	7.84		119,801.96
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
	Major Account 580000 Total	194,561.15	0.00	10,198.04	5.24	0.00	184,363.11
BUDGETED EXPENDITURES TOTAL		8,226,874.19	324,096.42	2,799,163.06	34.02	5,341.88	5,422,369.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	194,509.15	13,806.97	111,742.30	57.45		82,766.85
2	CASH FUNDS	6,628,811.55	259,706.92	2,199,744.61	33.18		4,429,066.94

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,403,553.49	50,582.53	487,676.15	34.75	5,341.88	910,535.46
BUDGETED EXPENDITURES TOTAL		8,226,874.19	324,096.42	2,799,163.06	34.02	5,341.88	5,422,369.25
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		402,953.83-	3,753,960.80-	0.00		3,753,960.80
	Major Account 470000 Total	0.00	402,953.83-	3,753,960.80-	0.00	0.00	3,753,960.80
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		129.55-	53,375.88-	0.00		53,375.88
	Major Account 480000 Total	0.00	129.55-	53,375.88-	0.00	0.00	53,375.88
BUDGETED REVENUE TOTAL		0.00	403,083.38-	3,807,336.68-	0.00	0.00	3,807,336.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		350,303.47-	3,357,594.93-	0.00		3,357,594.93
5	REVOLVING FUNDS		52,779.91-	449,741.75-	0.00		449,741.75
BUDGETED REVENUE TOTAL		0.00	403,083.38-	3,807,336.68-	0.00	0.00	3,807,336.68

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,450.00	15,271.20	126,798.69	66.58		63,651.31
511300	OVERTIME PAYMENTS		6.71	11.18	0.00		11.18-
511800	COMPENSATORY TIME PAID		201.85	533.91	0.00		533.91-
512100	VACATION LEAVE EXPENSE		628.23	11,808.96	0.00		11,808.96-
512200	SICK LEAVE EXPENSE		1,042.31	10,390.12	0.00		10,390.12-
512300	HOLIDAY LEAVE EXPENSE		829.50	10,725.69	0.00		10,725.69-
512500	FUNERAL LEAVE EXPENSE			34.14	0.00		34.14-
	Personal Services Subtotal	190,450.00	17,979.80	160,302.69	84.17	0.00	30,147.31
515100	RETIREMENT PLANS EXPENSE	14,283.00	1,346.34	11,965.89	83.78		2,317.11
515200	FICA EXPENSE	14,570.00	1,278.17	11,362.86	77.99		3,207.14
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,288.66	20,088.49	80.35		4,911.51
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,118.00		1,193.06	106.71		75.06-
	Major Account 510000 Total	245,451.00	22,892.97	204,912.99	83.48	0.00	40,538.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	577.90	8,191.19	273.04		5,191.19-
521400	CIO CHARGES	115,000.00	13,549.88	105,195.99	91.47		9,804.01
521500	PUBLICATION & PRINT EXP	3,000.00	195.37	2,829.27	94.31		170.73
522100	DUES & SUBSCRIPTION EXP	1,000.00	172.88	601.28	60.13		398.72
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	PERSONAL COMPUT EQUIP R & M			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	93.68	1,357.46	67.87		642.54
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT			20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	43.00		43.57	101.33		.57-
534900	MISCELLANEOUS SUP EXP	100.00		99.00	99.00		1.00
541100	ACCTG & AUDITING SERVICES	923.00		985.56	106.78		62.56-
541200	PURCHASING ASSESSMENT	197.00		209.75	106.47		12.75-
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	7,500.00	434.00	2,098.00	27.97		5,402.00
555420	CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440	CUSTOMIZED MAINTENANCE	10,000.00		72,820.00	728.20		62,820.00-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			310,160.00	0.00		310,160.00-
555520	SAAS IMPLEMENTATION			219,252.00	0.00	176,471.00	395,723.00-
555540	SAAS MAINTENANCE	2,000.00		287.10	14.36		1,712.90
556100	INSURANCE EXPENSE	180.00		16.48	9.16		163.52
559100	OTHER OPERATING EXP	5,603.00	34.26	260.87	4.66		5,342.13
	Major Account 520000 Total	1,292,782.25	15,057.97	724,472.52	56.04	176,471.00	391,838.73
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
	Major Account 580000 Total	0.00	0.00	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL		1,538,233.25	37,950.94	930,462.41	60.49	176,471.00	431,299.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,538,233.25	37,950.94	930,462.41	60.49	176,471.00	431,299.84
BUDGETED EXPENDITURES TOTAL		1,538,233.25	37,950.94	930,462.41	60.49	176,471.00	431,299.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		89,416.40-	741,833.62-	0.00		741,833.62
471140	CORP CERTIFICATES W/SEAL		10.00-	60.00-	0.00		60.00
472200	REPROD & PUBLICATIONS		44.00-	333.00-	0.00		333.00
474100	GENERAL BUSINESS FEES		2,462.00	4,196.00-	0.00		4,196.00
474101	UCC FEES		6,146.00-	37,638.00-	0.00		37,638.00
474102	EFS FEES		728.00-	3,752.00-	0.00		3,752.00
474103	STATE TAX LIEN FEES		3,260.00-	30,440.00-	0.00		30,440.00
474104	FEDERAL TAX LIEN FEES		1,564.00-	15,468.00-	0.00		15,468.00
474105	SEARCH FEES		300.00-	2,820.00-	0.00		2,820.00
	Major Account 470000 Total	0.00	99,006.40-	836,540.62-	0.00	0.00	836,540.62
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		1.00-	1.00-	0.00		1.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		518.00	1,065.00-	0.00		1,065.00
486500	MISCELLANEOUS ADJUSTMENT		1.00		0.00		
	Major Account 480000 Total	0.00	518.00	1,096.00-	0.00	0.00	1,096.00
BUDGETED REVENUE TOTAL		0.00	98,488.40-	837,636.62-	0.00	0.00	837,636.62

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		98,488.40-	837,636.62-	0.00		837,636.62
BUDGETED REVENUE TOTAL		0.00	98,488.40-	837,636.62-	0.00	0.00	837,636.62

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	4,773.60	73.44		1,726.40
515200	FICA EXPENSE	6,665.00	472.49	4,252.39	63.80		2,412.61
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	18,106.56	58.36		12,920.44
	Major Account 510000 Total	129,204.00	10,098.06	90,882.52	70.34	0.00	38,321.48
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.06	90,882.52	70.34	0.00	38,321.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,204.00	10,098.06	90,882.52	70.34		38,321.48
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.06	90,882.52	70.34	0.00	38,321.48

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,596,155.00	203,966.06	1,623,940.29	62.55		972,214.71
511200	TEMPORARY SALARIES-WAGE	35,000.00	2,684.00	36,913.00	105.47		1,913.00-
512100	VACATION LEAVE EXPENSE	16,000.00	8,905.17	129,908.18	811.93		113,908.18-
512200	SICK LEAVE EXPENSE	61,000.00	13,419.28	63,074.06	103.40		2,074.06-
512300	HOLIDAY LEAVE EXPENSE	130,000.00	12,713.23	133,731.57	102.87		3,731.57-
512500	FUNERAL LEAVE EXPENSE	2,000.00		932.74	46.64		1,067.26
512600	CIVIL LEAVE EXPENSE	2,000.00		1,652.26	82.61		347.74
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	141.67	4,770.02	19.08		20,229.98
	Personal Services Subtotal	2,867,155.00	241,829.41	1,994,922.12	69.58	0.00	872,232.88
515100	RETIREMENT PLANS EXPENSE	214,000.00	17,907.29	146,615.78	68.51		67,384.22
515200	FICA EXPENSE	210,000.00	17,657.83	145,424.44	69.25		64,575.56
515500	HEALTH INSURANCE EXPENSE	285,000.00	25,989.36	207,736.27	72.89		77,263.73
516300	EMPLOYEE ASSISTANCE PRO	650.00		604.80	93.05		45.20
516500	WORKERS COMP PREMIUMS	28,500.00		27,966.00	98.13		534.00
	Major Account 510000 Total	3,605,305.00	303,383.89	2,523,269.41	69.99	0.00	1,082,035.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	52.21	1,450.02	72.50		549.98
521400	CIO CHARGES	90,000.00	8,692.32	72,453.51	80.50		17,546.49
521500	PUBLICATION & PRINT EXP	2,300.00		441.69	19.20		1,858.31
521900	AWARDS EXPENSE	4,000.00		527.71	13.19		3,472.29
522100	DUES & SUBSCRIPTION EXP	24,000.00	763.00	22,699.26	94.58		1,300.74
522200	CONFERENCE REGISTRATION	24,000.00	10,060.00	23,997.48	99.99		2.52
523900	TEAMMATE RECOGNITION	1,000.00		104.83	10.48		895.17
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,818.32	25,564.88	73.04		9,435.12
524700	RENT EXP-OTHER REAL PROP	1,000.00		90.00	9.00		910.00
524900	RENT EXP-DEPR SURCHARGE	12,000.00	950.72	8,556.48	71.30		3,443.52
527100	REP & MAINT-OFFICE EQUIP			2,518.75	0.00		2,518.75-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	709.67	4,813.15	48.13		5,186.85
532100	NON-CAPITALIZED EQUIP PU	16,867.73	59.00	18,180.42	107.78	101.00	1,413.69-
534600	ED & RECREATIONAL SUP EX	2,000.00		3,000.00	150.00		1,000.00-
534900	MISCELLANEOUS SUP EXP	4,000.00	372.50	4,242.79	106.07		242.79-
541100	ACCTG & AUDITING SERVICES	10,053.00		7,757.00	77.16		2,296.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
556300	SURETY & NOTARY BONDS	500.00		266.64	53.33		233.36
	Major Account 520000 Total	239,267.73	24,477.74	197,093.61	82.37	101.00	42,073.12
	570000 TRAVEL EXPENSES						
571600	MEALS - TAXABLE	1,000.00		531.00	53.10		469.00
571800	MEALS - TRAVEL STATUS	120.00			0.00		120.00
572100	COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00	77.00	584.86	48.74		615.14
575100	MISC TRAVEL EXPENSE			2.00	0.00		2.00-
	Major Account 570000 Total	3,520.00	77.00	1,117.86	31.76	0.00	2,402.14
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,630.00			0.00		4,630.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
	Major Account 580000 Total	18,630.00	0.00	0.00	0.00	0.00	18,630.00
BUDGETED EXPENDITURES TOTAL		3,866,722.73	327,938.63	2,721,480.88	70.38	101.00	1,145,140.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,866,722.73	327,938.63	2,721,480.88	70.38	101.00	1,145,140.85
BUDGETED EXPENDITURES TOTAL		3,866,722.73	327,938.63	2,721,480.88	70.38	101.00	1,145,140.85

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			72.50-	0.00		72.50
	Major Account 480000 Total	0.00	0.00	72.50-	0.00	0.00	72.50
BUDGETED REVENUE TOTAL		0.00	0.00	72.50-	0.00	0.00	72.50

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			72.50-	0.00		72.50
BUDGETED REVENUE TOTAL	0.00	0.00	72.50-	0.00	0.00	72.50

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,409,559.00	97,450.39	932,518.32	66.16		477,040.68
511200	TEMPORARY SALARIES-WAGE	8,000.00	6.00	3,967.00	49.59		4,033.00
512100	VACATION LEAVE EXPENSE	61,000.00	2,255.15	79,973.65	131.10		18,973.65-
512200	SICK LEAVE EXPENSE	30,000.00	3,441.38	33,781.43	112.60		3,781.43-
512300	HOLIDAY LEAVE EXPENSE	54,000.00	3,178.28	69,591.32	128.87		15,591.32-
512500	FUNERAL LEAVE EXPENSE	800.00		550.68	68.84		249.32
512600	CIVIL LEAVE EXPENSE	1,500.00		1,125.13	75.01		374.87
	Personal Services Subtotal	1,564,859.00	106,331.20	1,121,507.53	71.67	0.00	443,351.47
515100	RETIREMENT PLANS EXPENSE	131,000.00	7,961.52	83,681.23	63.88		47,318.77
515200	FICA EXPENSE	120,000.00	7,772.42	81,813.72	68.18		38,186.28
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	160,000.00	10,604.94	117,645.27	73.53		42,354.73
519100	OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
	Major Account 510000 Total	3,742,722.05	132,670.08	1,404,647.75	37.53	0.00	2,338,074.30
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES			3,154.27	0.00		3,154.27-
	Major Account 520000 Total	0.00	0.00	3,154.27	0.00	0.00	3,154.27-
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,000.00		751.96	15.04		4,248.04
571800	MEALS - TRAVEL STATUS	3,500.00		285.60	8.16		3,214.40
573100	STATE-OWNED TRANSPORT	1,500.00	70.17	950.62	63.37		549.38
574500	PERSONAL VEHICLE MILEAGE	1,500.00		460.52	30.70		1,039.48
	Major Account 570000 Total	11,500.00	70.17	2,448.70	21.29	0.00	9,051.30
BUDGETED EXPENDITURES TOTAL		3,754,222.05	132,740.25	1,410,250.72	37.56	0.00	2,343,971.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,754,222.05	132,740.25	1,410,250.72	37.56		2,343,971.33

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,754,222.05	132,740.25	1,410,250.72	37.56	0.00	2,343,971.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,995,690.05			0.00		1,995,690.05
471101	STATE FEDERAL FUND AUDITS	1,154,032.00	243,543.11-	1,196,258.61-	103.66-		2,350,290.61
471102	COUNTY CONTRACTS	215,000.00		249,164.59-	115.89-		464,164.59
471103	RETIREMENT	42,000.00	39,997.77-	44,997.27-	107.14-		86,997.27
471106	LOTTERY	35,000.00		36,321.25-	103.78-		71,321.25
471107	SPECIAL AUDITS PERFORMED	137,500.00		101,620.21-	73.91-		239,120.21
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	3,729,222.05	283,540.88-	1,628,361.93-	43.66-	0.00	5,357,583.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	3,296.88-	29,604.06-	118.42-		54,604.06
484500	REIMB NON-GOVT SOURCES			3.62-	0.00		3.62
	Major Account 480000 Total	25,000.00	3,296.88-	29,607.68-	118.43-	0.00	54,607.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			384.87-	0.00		384.87
	Major Account 490000 Total	0.00	0.00	384.87-	0.00	0.00	384.87
BUDGETED REVENUE TOTAL		3,754,222.05	286,837.76-	1,658,354.48-	44.17-	0.00	5,412,576.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,754,222.05	286,837.76-	1,658,354.48-	44.17-		5,412,576.53
BUDGETED REVENUE TOTAL		3,754,222.05	286,837.76-	1,658,354.48-	44.17-	0.00	5,412,576.53

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	71,250.03	75.00		23,749.97
	Personal Services Subtotal	95,000.00	7,916.67	71,250.03	75.00	0.00	23,749.97
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	5,335.20	75.00		1,778.40
515200	FICA EXPENSE	7,267.50	603.79	5,434.10	74.77		1,833.40
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	82,019.33	57.61	0.00	60,347.67
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	82,019.33	57.61	0.00	60,347.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	82,019.33	57.61		60,347.67
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	82,019.33	57.61	0.00	60,347.67

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	665,000.00	39,196.85	465,678.30	70.03		199,321.70
511200	TEMPORARY SALARIES-WAGE	75,000.00	2,845.00	63,889.25	85.19		11,110.75
512100	VACATION LEAVE EXPENSE		539.88	28,311.19	0.00		28,311.19-
512200	SICK LEAVE EXPENSE		1,264.97	12,554.34	0.00		12,554.34-
512300	HOLIDAY LEAVE EXPENSE			34,985.55	0.00		34,985.55-
512500	FUNERAL LEAVE EXPENSE		222.12	857.58	0.00		857.58-
	Personal Services Subtotal	740,000.00	44,068.82	606,276.21	81.93	0.00	133,723.79
515100	RETIREMENT PLANS EXPENSE	49,795.20	3,086.82	41,215.74	82.77		8,579.46
515200	FICA EXPENSE	56,610.00	3,187.42	44,694.19	78.95		11,915.81
515500	HEALTH INSURANCE EXPENSE	63,000.00	4,512.14	59,113.49	93.83		3,886.51
516100	EMPLOYEE RELOCATION	16,000.00			0.00		16,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,575.00	112.50		175.00-
	Major Account 510000 Total	926,805.20	54,855.20	752,874.63	81.23	0.00	173,930.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,000.00	1,041.79	8,030.70	61.77		4,969.30
521300	FREIGHT EXPENSE	300.00	375.00	657.78	219.26		357.78-
521500	PUBLICATION & PRINT EXP	11,300.00	88.50	13,403.35	118.61		2,103.35-
521900	AWARDS EXPENSE	1,300.00		2,534.05	194.93		1,234.05-
522100	DUES & SUBSCRIPTION EXP	15,500.00	186.24	14,056.03	90.68		1,443.97
522200	CONFERENCE REGISTRATION	1,400.00		1,065.00	76.07		335.00
523900	TEAMMATE RECOGNITION	200.00		341.33	170.67		141.33-
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	1,731.63	4,373.18	39.76		6,626.82
532100	NON-CAPITALIZED EQUIP PU	14,000.00	5,844.18	13,477.81	96.27		522.19
532270	WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900	FOOD EXPENSE-INSTITUTIONS	800.00		105.95	13.24		694.05
534600	ED & RECREATIONAL SUP EX	600.00		390.00	65.00		210.00
534900	MISCELLANEOUS SUP EXP	1,200.00	100.50	885.83	73.82		314.17
538100	VEHICLE & EQUIP SUP EXP			295.11	0.00		295.11-
541100	ACCTG & AUDITING SERVICES	700.00		717.42	102.49		17.42-
541700	LEGAL RELATED EXPENSE	25,264.19	37.00	14,063.20	55.66		11,200.99
554900	OTHER CONTRACTUAL SERVICES	19,000.00	1,625.56	13,661.53	71.90		5,338.47

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	7,000.00		7,278.00	103.97		278.00-
555340	COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100	INSURANCE EXPENSE	2,000.00		1,276.62	63.83		723.38
	Major Account 520000 Total	127,614.19	11,030.40	96,867.46	75.91	0.00	30,746.73
	570000 TRAVEL EXPENSES						
571100	LODGING	2,700.00	770.00	1,218.20	45.12		1,481.80
571800	MEALS - TRAVEL STATUS	700.00		256.57	36.65		443.43
572100	COMMERCIAL TRANSPORTATIO	4,500.00		2,235.65	49.68		2,264.35
573100	STATE-OWNED TRANSPORT	10,000.00		10,369.77	103.70		369.77-
574500	PERSONAL VEHICLE MILEAGE	2,800.00		1,628.10	58.15		1,171.90
575100	MISC TRAVEL EXPENSE	200.00		11.00	5.50		189.00
	Major Account 570000 Total	20,900.00	770.00	15,719.29	75.21	0.00	5,180.71
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,000.00	2,712.90	24,941.25	155.88		8,941.25-
	Major Account 580000 Total	16,000.00	2,712.90	24,941.25	155.88	0.00	8,941.25-
BUDGETED EXPENDITURES TOTAL		1,091,319.39	69,368.50	890,402.63	81.59	0.00	200,916.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,091,319.39	69,368.50	890,402.63	81.59		200,916.76
BUDGETED EXPENDITURES TOTAL		1,091,319.39	69,368.50	890,402.63	81.59	0.00	200,916.76
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,876.81-	0.00		1,876.81
	Major Account 480000 Total	0.00	0.00	1,876.81-	0.00	0.00	1,876.81
BUDGETED REVENUE TOTAL		0.00	0.00	1,876.81-	0.00	0.00	1,876.81
	SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			1,876.81-	0.00		1,876.81
BUDGETED REVENUE TOTAL	0.00	0.00	1,876.81-	0.00	0.00	1,876.81

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,500,000.00	87,477.33	749,112.72	49.94		750,887.28
511800	COMPENSATORY TIME PAID		34.26	470.66	0.00		470.66-
512100	VACATION LEAVE EXPENSE		12,014.44	75,418.77	0.00		75,418.77-
512200	SICK LEAVE EXPENSE		15,995.36	59,242.84	0.00		59,242.84-
512300	HOLIDAY LEAVE EXPENSE	100.00		54,688.42	54688.42		54,588.42-
512400	MILITARY LEAVE EXPENSE			672.95	0.00		672.95-
512500	FUNERAL LEAVE EXPENSE		697.71	2,104.12	0.00		2,104.12-
512600	CIVIL LEAVE EXPENSE			273.54	0.00		273.54-
	Personal Services Subtotal	1,500,100.00	116,219.10	941,984.02	62.79	0.00	558,115.98
515100	RETIREMENT PLANS EXPENSE	112,320.00	8,702.48	70,535.86	62.80		41,784.14
515200	FICA EXPENSE	114,750.00	8,519.02	68,856.79	60.01		45,893.21
515500	HEALTH INSURANCE EXPENSE	20,758.00	11,889.02	97,882.47	471.54		77,124.47-
516400	UNEMPLOYM COMP INS EXP			2,184.00	0.00		2,184.00-
516500	WORKERS COMP PREMIUMS	5,000.00		12,430.26	248.61		7,430.26-
	Major Account 510000 Total	1,752,928.00	145,329.62	1,193,873.40	68.11	0.00	559,054.60
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		4.85	73.93	0.00		73.93-
521400	CIO CHARGES	15,000.00		34,113.64	227.42		19,113.64-
521500	PUBLICATION & PRINT EXP	3,200.00	88.50	1,574.65	49.21		1,625.35
521900	AWARDS EXPENSE	100.00	42.86	80.36	80.36		19.64
522100	DUES & SUBSCRIPTION EXP	6,400.00	22.56	785.99	12.28		5,614.01
522200	CONFERENCE REGISTRATION	2,000.00		3,242.55	162.13		1,242.55-
524600	RENT EXPENSE-BUILDINGS	48,000.00	9,348.81	77,072.09	160.57		29,072.09-
531100	OFFICE SUPPLIES EXPENSE	300.00		97.40	32.47		202.60
532100	NON-CAPITALIZED EQUIP PU	1,700.00	961.86	1,491.19	87.72		208.81
532270	WIRELESS PHONE EQUIP	900.00		53.49	5.94		846.51
534600	ED & RECREATIONAL SUP EX	1,500.00		1,315.60	87.71		184.40
534900	MISCELLANEOUS SUP EXP	1,200.00	114.96	919.68	76.64		280.32
541100	ACCTG & AUDITING SERVICES	3,100.00		3,563.46	114.95		463.46-
541200	PURCHASING ASSESSMENT	300.00		261.72	87.24		38.28
541700	LEGAL RELATED EXPENSE	89,072.67	7,245.00	46,847.21	52.59		42,225.46
554900	OTHER CONTRACTUAL SERVICES	2,500.00		4,742.07	189.68		2,242.07-

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00
	Major Account 520000 Total	177,472.67	17,829.40	176,235.03	99.30	0.00	1,237.64
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,500.00		417.24	27.82		1,082.76
571600	MEALS - TAXABLE			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS	700.00		221.20	31.60		478.80
572100	COMMERCIAL TRANSPORTATIO	1,700.00		598.95	35.23		1,101.05
573100	STATE-OWNED TRANSPORT	500.00		266.00	53.20		234.00
574500	PERSONAL VEHICLE MILEAGE	1,300.00		931.02	71.62		368.98
575100	MISC TRAVEL EXPENSE	200.00		47.50	23.75		152.50
	Major Account 570000 Total	5,900.00	0.00	2,499.76	42.37	0.00	3,400.24
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	5,500.00		3,390.68	61.65		2,109.32
	Major Account 580000 Total	5,500.00	0.00	3,390.68	61.65	0.00	2,109.32
BUDGETED EXPENDITURES TOTAL		1,941,800.67	163,159.02	1,375,998.87	70.86	0.00	565,801.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,524.08	74,971.75	570,204.26	66.34		289,319.82
5	REVOLVING FUNDS	1,082,276.59	88,187.27	805,794.61	74.45		276,481.98
BUDGETED EXPENDITURES TOTAL		1,941,800.67	163,159.02	1,375,998.87	70.86	0.00	565,801.80

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		58,927.39-	774,638.74-	0.00		774,638.74
	Major Account 470000 Total	0.00	58,927.39-	774,638.74-	0.00	0.00	774,638.74
BUDGETED REVENUE TOTAL		0.00	58,927.39-	774,638.74-	0.00	0.00	774,638.74

SUMMARY BY FUND TYPE - REVENUE

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		58,927.39-	774,638.74-	0.00		774,638.74
BUDGETED REVENUE TOTAL	0.00	58,927.39-	774,638.74-	0.00	0.00	774,638.74

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,905,226.00	355,605.87	2,944,515.35	60.03		1,960,710.65
511200	TEMPORARY SALARIES-WAGE	11,700.00	553.00	5,936.00	50.74		5,764.00
511800	COMPENSATORY TIME PAID			8,241.63	0.00		8,241.63-
512100	VACATION LEAVE EXPENSE		18,109.57	264,284.77	0.00		264,284.77-
512200	SICK LEAVE EXPENSE		10,618.99	134,609.23	0.00		134,609.23-
512300	HOLIDAY LEAVE EXPENSE			218,598.95	0.00		218,598.95-
512400	MILITARY LEAVE EXPENSE		8,875.20	60,046.59	0.00		60,046.59-
512500	FUNERAL LEAVE EXPENSE		28.84	5,368.55	0.00		5,368.55-
	Personal Services Subtotal	4,916,926.00	393,791.47	3,641,601.07	74.06	0.00	1,275,324.93
515100	RETIREMENT PLANS EXPENSE	367,303.32	29,445.70	271,636.93	73.95		95,666.39
515200	FICA EXPENSE	376,144.84	28,765.28	266,176.85	70.76		109,967.99
515500	HEALTH INSURANCE EXPENSE	471,328.00	39,706.31	349,997.10	74.26		121,330.90
516500	WORKERS COMP PREMIUMS	38,300.00		30,385.08	79.33		7,914.92
	Major Account 510000 Total	6,170,002.16	491,708.76	4,559,797.03	73.90	0.00	1,610,205.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	.63	326.54	65.31		173.46
521300	FREIGHT EXPENSE	300.00		195.62	65.21		104.38
521400	CIO CHARGES	140,000.00		135,749.18	96.96		4,250.82
521500	PUBLICATION & PRINT EXP	26,500.00	88.50	13,939.68	52.60		12,560.32
521900	AWARDS EXPENSE	400.00	12.50	359.10	89.78		40.90
522100	DUES & SUBSCRIPTION EXP	40,000.00	940.56	30,187.83	75.47		9,812.17
522200	CONFERENCE REGISTRATION	51,000.00	1,600.00	22,558.00	44.23		28,442.00
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	388,216.00	31,789.90	303,703.75	78.23		84,512.25
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	62,700.00	4,075.57	35,555.34	56.71		27,144.66
532100	NON-CAPITALIZED EQUIP PU	13,000.00	424.76	5,305.05	40.81		7,694.95
532270	WIRELESS PHONE EQUIP	1,400.00		1,508.63	107.76		108.63-
533900	FOOD EXPENSE-INSTITUTIONS	1,300.00		962.16	74.01		337.84
534600	ED & RECREATIONAL SUP EX	6,800.00	394.85	4,717.35	69.37		2,082.65
534900	MISCELLANEOUS SUP EXP	2,400.00		422.77	17.62		1,977.23
541100	ACCTG & AUDITING SERVICES	7,000.00		8,710.68	124.44		1,710.68-

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00		639.76	127.95		139.76-
541700	LEGAL RELATED EXPENSE	927,945.42	5,063.73	44,712.46	4.82		883,232.96
554900	OTHER CONTRACTUAL SERVICES	32,400.00	447.37	24,643.52	76.06		7,756.48
555100	DATA PROC SOFTW LIC FEE	21,000.00		22,500.00	107.14		1,500.00-
555200	SOFTWARE - NEW PURCHASES	30,000.00	113.26	13,077.68	43.59		16,922.32
	Major Account 520000 Total	1,755,661.42	44,951.63	670,775.10	38.21	0.00	1,084,886.32
	570000 TRAVEL EXPENSES						
571100	LODGING	102,500.00	1,217.26	56,252.84	54.88		46,247.16
571600	MEALS - TAXABLE		55.15	733.06	0.00		733.06-
571800	MEALS - TRAVEL STATUS	37,300.00	1,186.56	16,518.49	44.29		20,781.51
572100	COMMERCIAL TRANSPORTATIO	21,900.00	5,072.26	16,409.77	74.93		5,490.23
573100	STATE-OWNED TRANSPORT	65,800.00		41,652.08	63.30		24,147.92
574500	PERSONAL VEHICLE MILEAGE	36,000.00	4,830.00	42,762.26	118.78		6,762.26-
574600	CONTRACTUAL SERV - TRAVEL EXP			275.10	0.00		275.10-
575100	MISC TRAVEL EXPENSE	2,900.00	75.33	2,352.03	81.10		547.97
	Major Account 570000 Total	266,400.00	12,436.56	176,955.63	66.42	0.00	89,444.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
	Major Account 580000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL		8,217,063.58	549,096.95	5,407,527.76	65.81	0.00	2,809,535.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,290,833.12	299,326.11	2,944,316.33	68.62		1,346,516.79
2	CASH FUNDS	2,526,730.46	158,063.01	1,633,942.07	64.67		892,788.39
4	FEDERAL FUNDS	1,399,500.00	91,707.83	829,269.36	59.25		570,230.64
BUDGETED EXPENDITURES TOTAL		8,217,063.58	549,096.95	5,407,527.76	65.81	0.00	2,809,535.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		11,125.14-	94,633.97-	0.00		94,633.97
	Major Account 460000 Total	0.00	11,125.14-	94,633.97-	0.00	0.00	94,633.97
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			127,921.24-	0.00		127,921.24
	Major Account 470000 Total	0.00	0.00	127,921.24-	0.00	0.00	127,921.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,263.62-	15,385.14-	0.00		15,385.14
486599	REVENUE SETTLEMENTS		30,853.53-	35,490.30-	0.00		35,490.30
	Major Account 480000 Total	0.00	32,117.15-	50,875.44-	0.00	0.00	50,875.44
BUDGETED REVENUE TOTAL		0.00	43,242.29-	273,430.65-	0.00	0.00	273,430.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		32,117.15-	150,722.68-	0.00		150,722.68
4	FEDERAL FUNDS		11,125.14-	122,707.97-	0.00		122,707.97
BUDGETED REVENUE TOTAL		0.00	43,242.29-	273,430.65-	0.00	0.00	273,430.65

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,700,000.00	113,527.91	1,024,557.63	60.27		675,442.37
512100	VACATION LEAVE EXPENSE		1,828.25	80,782.85	0.00		80,782.85-
512200	SICK LEAVE EXPENSE		6,165.03	57,635.85	0.00		57,635.85-
512300	HOLIDAY LEAVE EXPENSE			69,945.57	0.00		69,945.57-
512500	FUNERAL LEAVE EXPENSE			986.59	0.00		986.59-
	Personal Services Subtotal	1,700,000.00	121,521.19	1,233,908.49	72.58	0.00	466,091.51
515100	RETIREMENT PLANS EXPENSE	127,296.00	9,099.52	92,394.83	72.58		34,901.17
515200	FICA EXPENSE	130,050.00	8,811.75	89,835.52	69.08		40,214.48
515500	HEALTH INSURANCE EXPENSE	15,690.20	16,180.87	151,120.93	963.15		135,430.73-
516500	WORKERS COMP PREMIUMS	4,500.00		9,667.98	214.84		5,167.98-
	Major Account 510000 Total	1,977,536.20	155,613.33	1,576,927.75	79.74	0.00	400,608.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT EXPENSE			19.01	0.00		19.01-
521400	CIO CHARGES	18,000.00		26,532.86	147.40		8,532.86-
521500	PUBLICATION & PRINT EXP	1,800.00		555.51	30.86		1,244.49
521900	AWARDS EXPENSE	200.00	12.50	156.90	78.45		43.10
522100	DUES & SUBSCRIPTION EXP	2,000.00	22.57	180.55	9.03		1,819.45
522200	CONFERENCE REGISTRATION	2,500.00		4,067.00	162.68		1,567.00-
524600	RENT EXPENSE-BUILDINGS	45,000.00	7,271.30	59,944.96	133.21		14,944.96-
531100	OFFICE SUPPLIES EXPENSE	300.00		59.99	20.00		240.01
532100	NON-CAPITALIZED EQUIP PU	2,000.00		1,870.70	93.54		129.30
534600	ED & RECREATIONAL SUP EX			223.54	0.00		223.54-
541100	ACCTG & AUDITING SERVICES	1,400.00		2,771.58	197.97		1,371.58-
541200	PURCHASING ASSESSMENT	200.00		203.56	101.78		3.56-
541700	LEGAL RELATED EXPENSE	70,407.84		864.00	1.23		69,543.84
554900	OTHER CONTRACTUAL SERVICES	1,400.00		4,179.29	298.52		2,779.29-
	Major Account 520000 Total	145,307.84	7,306.37	101,629.45	69.94	0.00	43,678.39
570000 TRAVEL EXPENSES							
571100	LODGING	1,100.00	1,237.52	4,267.86	387.99		3,167.86-

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	500.00	210.00	954.47	190.89		454.47-
572100	COMMERCIAL TRANSPORTATIO	600.00	114.19	3,692.67	615.45		3,092.67-
573100	STATE-OWNED TRANSPORT	100.00		2.80	2.80		97.20
574500	PERSONAL VEHICLE MILEAGE	900.00		686.04	76.23		213.96
575100	MISC TRAVEL EXPENSE	100.00		173.00	173.00		73.00-
	Major Account 570000 Total	3,300.00	1,561.71	9,776.84	296.27	0.00	6,476.84-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		1,695.34	84.77		304.66
	Major Account 580000 Total	2,000.00	0.00	1,695.34	84.77	0.00	304.66
BUDGETED EXPENDITURES TOTAL		2,128,144.04	164,481.41	1,690,029.38	79.41	0.00	438,114.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,189,321.52	77,879.40	833,663.13	70.10		355,658.39
5	REVOLVING FUNDS	938,822.52	86,602.01	856,366.25	91.22		82,456.27
BUDGETED EXPENDITURES TOTAL		2,128,144.04	164,481.41	1,690,029.38	79.41	0.00	438,114.66
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		83,884.14-	864,754.06-	0.00		864,754.06
	Major Account 470000 Total	0.00	83,884.14-	864,754.06-	0.00	0.00	864,754.06
BUDGETED REVENUE TOTAL		0.00	83,884.14-	864,754.06-	0.00	0.00	864,754.06
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		83,884.14-	864,754.06-	0.00		864,754.06
BUDGETED REVENUE TOTAL		0.00	83,884.14-	864,754.06-	0.00	0.00	864,754.06

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,110,000.00	69,800.58	442,134.48	39.83		667,865.52
511200	TEMPORARY SALARIES-WAGE	40,000.00	3,488.75	32,570.75	81.43		7,429.25
512100	VACATION LEAVE EXPENSE		2,705.58	38,947.30	0.00		38,947.30-
512200	SICK LEAVE EXPENSE		3,124.95	36,525.11	0.00		36,525.11-
512300	HOLIDAY LEAVE EXPENSE			37,442.59	0.00		37,442.59-
512500	FUNERAL LEAVE EXPENSE			1,801.83	0.00		1,801.83-
	Personal Services Subtotal	1,150,000.00	79,119.86	589,422.06	51.25	0.00	560,577.94
515100	RETIREMENT PLANS EXPENSE	83,116.80	5,663.22	41,696.84	50.17		41,419.96
515200	FICA EXPENSE	87,156.90	5,783.55	43,097.49	49.45		44,059.41
515500	HEALTH INSURANCE EXPENSE	25,879.30	7,973.58	58,604.30	226.45		32,725.00-
516500	WORKERS COMP PREMIUMS	5,700.00		5,524.56	96.92		175.44
	Major Account 510000 Total	1,351,853.00	98,540.21	738,345.25	54.62	0.00	613,507.75
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE			15.99	0.00		15.99-
521400	CIO CHARGES	39,000.00		29,131.61	74.70		9,868.39
521500	PUBLICATION & PRINT EXP	3,100.00		1,128.85	36.41		1,971.15
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,700.00	22.57	420.55	15.58		2,279.45
522200	CONFERENCE REGISTRATION	3,200.00		2,090.00	65.31		1,110.00
524600	RENT EXPENSE-BUILDINGS	49,729.30	4,155.03	34,254.28	68.88		15,475.02
531100	OFFICE SUPPLIES EXPENSE	200.00		338.91	169.46		138.91-
532100	NON-CAPITALIZED EQUIP PU	1,800.00		1,029.25	57.18		770.75
534600	ED & RECREATIONAL SUP EX		442.00	584.90	0.00		584.90-
541100	ACCTG & AUDITING SERVICES	1,700.00		1,583.76	93.16		116.24
541200	PURCHASING ASSESSMENT	200.00		116.32	58.16		83.68
541700	LEGAL RELATED EXPENSE	167,546.19	1,170.45	5,300.61	3.16		162,245.58
554900	OTHER CONTRACTUAL SERVICES	1,900.00	168.78	1,320.55	69.50	2,137.50	1,558.05-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION		2,625.00	33,895.31	0.00		33,895.31-
	Major Account 520000 Total	276,175.49	8,583.83	111,210.89	40.27	2,137.50	162,827.10
570000	**TRAVEL EXPENSES**						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00		286.99	28.70		713.01
571800	MEALS - TRAVEL STATUS	600.00		319.04	53.17		280.96
572100	COMMERCIAL TRANSPORTATIO			267.45	0.00		267.45-
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		797.30	79.73		202.70
575100	MISC TRAVEL EXPENSE	200.00		33.00	16.50		167.00
	Major Account 570000 Total	3,500.00	0.00	1,703.78	48.68	0.00	1,796.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,200.00	3,390.68	3,390.68	47.09		3,809.32
	Major Account 580000 Total	7,200.00	3,390.68	3,390.68	47.09	0.00	3,809.32
BUDGETED EXPENDITURES TOTAL		1,638,728.49	110,514.72	854,650.60	52.15	2,137.50	781,940.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	508,658.70	30,377.36	255,416.20	50.21	2,137.50	251,105.00
2	CASH FUNDS	1,018,437.77	71,055.63	517,498.83	50.81		500,938.94
5	REVOLVING FUNDS	111,632.02	9,081.73	81,735.57	73.22		29,896.45
BUDGETED EXPENDITURES TOTAL		1,638,728.49	110,514.72	854,650.60	52.15	2,137.50	781,940.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,081.73-	80,851.18-	0.00		80,851.18
473300	VEHICLE TITLE FEES		9,604.30-	102,291.16-	0.00		102,291.16
	Major Account 470000 Total	0.00	18,686.03-	183,142.34-	0.00	0.00	183,142.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,141.66-	11,472.41-	0.00		11,472.41
	Major Account 480000 Total	0.00	1,141.66-	11,472.41-	0.00	0.00	11,472.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			595,807.00-	0.00		595,807.00
	Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL		0.00	19,827.69-	790,421.75-	0.00	0.00	790,421.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,019.95-	702,254.88-	0.00		702,254.88
5	REVOLVING FUNDS		9,807.74-	88,166.87-	0.00		88,166.87
BUDGETED REVENUE TOTAL		0.00	19,827.69-	790,421.75-	0.00	0.00	790,421.75
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		14,984.66-	68,773.60-	0.00		68,773.60
	Major Account 480000 Total	0.00	14,984.66-	68,773.60-	0.00	0.00	68,773.60
UNBUDGETED REVENUE TOTAL		0.00	14,984.66-	68,773.60-	0.00	0.00	68,773.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,984.66-	68,773.60-	0.00		68,773.60
UNBUDGETED REVENUE TOTAL		0.00	14,984.66-	68,773.60-	0.00	0.00	68,773.60

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,998,456.00	119,332.77	1,035,859.39	51.83		962,596.61
511200	TEMPORARY SALARIES-WAGE	175,000.00	8,388.00	124,509.25	71.15		50,490.75
512100	VACATION LEAVE EXPENSE		1,992.67	63,192.11	0.00		63,192.11-
512200	SICK LEAVE EXPENSE		6,274.24	36,481.09	0.00		36,481.09-
512300	HOLIDAY LEAVE EXPENSE			76,095.46	0.00		76,095.46-
512500	FUNERAL LEAVE EXPENSE		37.50	144.78	0.00		144.78-
512600	CIVIL LEAVE EXPENSE			141.49	0.00		141.49-
	Personal Services Subtotal	2,173,456.00	136,025.18	1,336,423.57	61.49	0.00	837,032.43
515100	RETIREMENT PLANS EXPENSE	149,644.39	9,557.48	90,748.07	60.64		58,896.32
515200	FICA EXPENSE	166,269.38	9,739.78	96,599.44	58.10		69,669.94
515500	HEALTH INSURANCE EXPENSE	165,000.00	20,851.26	165,996.85	100.60		996.85-
516100	EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		11,049.12	84.99		1,950.88
	Major Account 510000 Total	2,687,369.77	176,173.70	1,700,817.05	63.29	0.00	986,552.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	309.73	2,780.10	79.43		719.90
521300	FREIGHT EXPENSE	2,200.00		1,813.25	82.42		386.75
521400	CIO CHARGES	45,000.00		41,159.67	91.47		3,840.33
521500	PUBLICATION & PRINT EXP	25,000.00		15,347.06	61.39		9,652.94
521900	AWARDS EXPENSE			79.75	0.00		79.75-
522100	DUES & SUBSCRIPTION EXP	5,000.00	680.00	2,640.70	52.81		2,359.30
522200	CONFERENCE REGISTRATION	5,000.00	1,730.40	2,708.34	54.17		2,291.66
524600	RENT EXPENSE-BUILDINGS	107,000.00	16,998.11	128,946.90	120.51		21,946.90-
527200	REP & MAINT-MOTOR VEHICL			1,650.00	0.00		1,650.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2.79	2,861.89	11.45		22,138.11
532100	NON-CAPITALIZED EQUIP PU	4,000.00		34,781.23	869.53		30,781.23-
532270	WIRELESS PHONE EQUIP	1,000.00		1,851.01	185.10		851.01-
541100	ACCTG & AUDITING SERVICES	3,600.00		3,167.52	87.99		432.48
541200	PURCHASING ASSESSMENT	300.00		232.64	77.55		67.36
541500	LEGAL SERVICES EXPENSE	500,000.00		15.00	0.		499,985.00
541700	LEGAL RELATED EXPENSE	3,773,099.19	104,963.50	458,256.92	12.15		3,314,842.27
545000	LABORATORY SERVICES		20,117.00	20,247.00	0.00		20,247.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	10,000.00		68,291.14	682.91		58,291.14-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555520	SAAS IMPLEMENTATION		17,160.00	17,160.00	0.00		17,160.00-
	Major Account 520000 Total	4,510,699.19	161,961.53	803,990.12	17.82	0.00	3,706,709.07
	570000 TRAVEL EXPENSES						
571100	LODGING	10,000.00		7,955.38	79.55		2,044.62
571800	MEALS - TRAVEL STATUS	2,800.00		2,617.88	93.50		182.12
572100	COMMERCIAL TRANSPORTATIO	5,000.00		4,148.58	82.97		851.42
573100	STATE-OWNED TRANSPORT	3,500.00		5,778.53	165.10		2,278.53-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	214.20	3,935.19	112.43		435.19-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,240.11	0.00		1,240.11-
575100	MISC TRAVEL EXPENSE	215.00		50.00	23.26		165.00
	Major Account 570000 Total	25,015.00	214.20	25,725.67	102.84	0.00	710.67-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,315.00	0.00		2,315.00-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	1,808.60	4,432.60	147.75		1,432.60-
	Major Account 580000 Total	3,000.00	1,808.60	6,747.60	224.92	0.00	3,747.60-
BUDGETED EXPENDITURES TOTAL		7,226,083.96	340,158.03	2,537,280.44	35.11	0.00	4,688,803.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,226,083.96	340,158.03	2,537,280.44	35.11		4,688,803.52
BUDGETED EXPENDITURES TOTAL		7,226,083.96	340,158.03	2,537,280.44	35.11	0.00	4,688,803.52
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			186,009.48-	0.00		186,009.48
486599	REVENUE SETTLEMENTS			2,160,021.64-	0.00		2,160,021.64
	Major Account 480000 Total	0.00	0.00	2,346,031.12-	0.00	0.00	2,346,031.12

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,283,957.00	0.00		6,283,957.00-
Major Account 490000 Total	0.00	0.00	6,283,957.00	0.00	0.00	6,283,957.00-
BUDGETED REVENUE TOTAL	0.00	0.00	3,937,925.88	0.00	0.00	3,937,925.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,937,925.88	0.00		3,937,925.88-
BUDGETED REVENUE TOTAL	0.00	0.00	3,937,925.88	0.00	0.00	3,937,925.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.16-	625.42-	0.00		625.42
Major Account 480000 Total	0.00	59.16-	625.42-	0.00	0.00	625.42
UNBUDGETED REVENUE TOTAL	0.00	59.16-	625.42-	0.00	0.00	625.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59.16-	625.42-	0.00		625.42
UNBUDGETED REVENUE TOTAL	0.00	59.16-	625.42-	0.00	0.00	625.42

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 75.07

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 EXP	1,500.00		1,370.00	91.33		130.00
522200	CONFERENCE REGISTRATION	500.00		225.00	45.00		275.00
541700	LEGAL RELATED EXPENSE	688,250.88	62,265.58	214,186.78	31.12		474,064.10
	Major Account 520000 Total	690,250.88	62,265.58	215,781.78	31.26	0.00	474,469.10
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,000.00		1,671.33	55.71		1,328.67
571800	MEALS - TRAVEL STATUS	1,000.00		531.14	53.11		468.86
572100	COMMERCIAL TRANSPORTATIO	1,400.00		1,888.82	134.92		488.82-
574500	PERSONAL VEHICLE MILEAGE	3,400.00	61.60	3,012.87	88.61		387.13
575100	MISC TRAVEL EXPENSE	200.00		76.00	38.00		124.00
	Major Account 570000 Total	9,000.00	61.60	7,180.16	79.78	0.00	1,819.84
BUDGETED EXPENDITURES TOTAL		699,250.88	62,327.18	222,961.94	31.89	0.00	476,288.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,637.72	62,327.18	222,961.94	73.92		78,675.78
2	CASH FUNDS	397,613.16			0.00		397,613.16
BUDGETED EXPENDITURES TOTAL		699,250.88	62,327.18	222,961.94	31.89	0.00	476,288.94

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		4,657.03	40,435.33	0.00		40,435.33-
559100	OTHER OPERATING EXP		845.01	25,606.90	0.00		25,606.90-
	Major Account 520000 Total	0.00	5,502.04	66,042.23	0.00	0.00	66,042.23-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		4,681,022.59	8,731,419.07	0.00		8,731,419.07-
	Major Account 590000 Total	0.00	4,681,022.59	8,731,419.07	0.00	0.00	8,731,419.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,686,524.63	8,797,461.30	0.00	0.00	8,797,461.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,686,524.63	8,797,461.30	0.00		8,797,461.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,686,524.63	8,797,461.30	0.00	0.00	8,797,461.30-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		184,248.60-	1,811,280.55-	0.00		1,811,280.55
481200	GAIN OR LOSS-SALE OF INV		207,931.34-	871,601.63-	0.00		871,601.63
485100	FINES FORFEITS & PENALTI		3,000.00-	13,632.00-	0.00		13,632.00
	Major Account 480000 Total	0.00	395,179.94-	2,696,514.18-	0.00	0.00	2,696,514.18
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			1,033,637.52-	0.00		1,033,637.52
493200	OPERATING TRANSFERS OUT		81,873,590.21	761,656,831.04	0.00		761,656,831.04-
	Major Account 490000 Total	0.00	81,873,590.21	760,623,193.52	0.00	0.00	760,623,193.52-
UNBUDGETED REVENUE TOTAL		0.00	81,478,410.27	757,926,679.34	0.00	0.00	757,926,679.34-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		81,478,410.27	757,926,679.34	0.00		757,926,679.34-
UNBUDGETED REVENUE TOTAL	0.00	81,478,410.27	757,926,679.34	0.00	0.00	757,926,679.34-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	80,750.00	6,756.42	59,500.05	73.68		21,249.95
512300	HOLIDAY LEAVE EXPENSE	4,250.00	326.91	4,249.92	100.00		.08
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	4,773.60	74.88		1,601.40
515200	FICA EXPENSE	5,950.00	498.18	4,483.62	75.35		1,466.38
515500	HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	16,325.10	44.98		19,967.90
	Major Account 510000 Total	133,618.00	9,925.81	89,332.29	66.86	0.00	44,285.71
BUDGETED EXPENDITURES TOTAL		133,618.00	9,925.81	89,332.29	66.86	0.00	44,285.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,113.00	3,672.32	33,050.89	67.30		16,062.11
2	CASH FUNDS	84,505.00	6,253.49	56,281.40	66.60		28,223.60
BUDGETED EXPENDITURES TOTAL		133,618.00	9,925.81	89,332.29	66.86	0.00	44,285.71

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,325,000.00	78,256.15	636,027.33	48.00		688,972.67
511300	OVERTIME PAYMENTS	1,000.00	74.30	1,155.21	115.52		155.21-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	15,000.00	624.42	5,482.74	36.55		9,517.26
512100	VACATION LEAVE EXPENSE	150,000.00	4,769.46	75,895.63	50.60		74,104.37
512200	SICK LEAVE EXPENSE	100,000.00	4,191.00	47,947.98	47.95		52,052.02
512300	HOLIDAY LEAVE EXPENSE	100,000.00	4,289.11	54,326.26	54.33		45,673.74
512400	MILITARY LEAVE EXPENSE	10,000.00	518.95	3,920.86	39.21		6,079.14
512500	FUNERAL LEAVE EXPENSE	2,930.00		3,422.02	116.79		492.02-
512600	CIVIL LEAVE EXPENSE			473.33	0.00		473.33-
	Personal Services Subtotal	1,703,930.00	92,723.39	829,151.36	48.66	0.00	874,778.64
515100	RETIREMENT PLANS EXPENSE	127,590.28	6,943.17	62,049.60	48.63		65,540.68
515200	FICA EXPENSE	130,350.65	6,653.15	59,461.32	45.62		70,889.33
515500	HEALTH INSURANCE EXPENSE	162,553.32	14,419.01	122,553.53	75.39		39,999.79
516300	EMPLOYEE ASSISTANCE PRO	500.00		204.82	40.96		295.18
516500	WORKERS COMP PREMIUMS	9,274.37		9,789.33	105.55		514.96-
	Major Account 510000 Total	2,134,198.62	120,738.72	1,083,209.96	50.75	0.00	1,050,988.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65,000.00	3,699.86	37,337.45	57.44		27,662.55
521200	COM EXPENSE - VOICE/DATA	45,000.00	6,592.73	24,723.63	54.94		20,276.37
521300	FREIGHT EXPENSE	10,000.00	589.23	5,341.61	53.42		4,658.39
521400	CIO CHARGES	65,000.00	5,513.40	45,383.25	69.82		19,616.75
521500	PUBLICATION & PRINT EXP	15,000.00	1,572.71	6,539.83	43.60		8,460.17
521900	AWARDS EXPENSE			33.88	0.00		33.88-
522100	DUES & SUBSCRIPTION EXP	70,000.00	190.49	32,387.61	46.27		37,612.39
522200	CONFERENCE REGISTRATION	2,500.00		121.00	4.84		2,379.00
522600	JOB APPLICANT EXPENSE			71.00	0.00		71.00-
522800	E-COMMERCE OPER EXP	733,702.03	21,171.61	172,874.47	23.56		560,827.56
522900	EMPLOYEE PARKING EXP	7,000.00		3,309.00	47.27		3,691.00
523200	SEE CHART OF ACCOUNTS	20,000.00		8,994.69	44.97		11,005.31
524600	RENT EXPENSE-BUILDINGS	82,878.01	6,537.02	62,414.28	75.31		20,463.73
524900	RENT EXP-DEPR SURCHARGE	614.28	51.19	460.71	75.00		153.57

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	3,000.00	18.13	1,881.00	62.70		1,119.00
527100	REP & MAINT-OFFICE EQUIP	30,000.00		16,890.00	56.30		13,110.00
527910	SERVER REPAIR & MAINT	7,000.00		6,861.09	98.02		138.91
531100	OFFICE SUPPLIES EXPENSE	4,000.00	188.09	2,837.48	70.94		1,162.52
531200	IT SUPPLIES	10,000.00	680.68	2,341.23	23.41		7,658.77
532100	NON-CAPITALIZED EQUIP PU	5,000.00	46.15	127.77	2.56		4,872.23
532200	PERSONAL COMPUTING EQUIPMENT	15,000.00		3,525.95	23.51	83.67	11,390.38
532240	DATA STORAGE EQUIP	5,000.00			0.00		5,000.00
539500	PURCHASING CARD SUSPENSE			34.99-	0.00		34.99
541100	ACCTG & AUDITING SERVICES	26,752.82		21,178.71	79.16		5,574.11
541200	PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400	SEE CHART OF ACCOUNTS	10,767.22		11,365.08	105.55		597.86-
541500	LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542190	SOS TEMP SERV - IT STAFF			4,189.58	0.00		4,189.58-
542200	TEMP SERV - OUTSIDE		9,139.76	47,622.96	0.00		47,622.96-
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
543300	IT CONSULTING-OTHER	12,500.00			0.00		12,500.00
547100	EDUCATIONAL SERVICES	1,000.00	69.77	3,062.13	306.21		2,062.13-
549200	JANITORIAL/SECURITY SRVS	10,000.00		8,714.00	87.14		1,286.00
554900	OTHER CONTRACTUAL SERVICES	105,000.00		3,676.22	3.50	2,811.36	98,512.42
555100	DATA PROC SOFTW LIC FEE	5,000.00	1,444.13	6,267.13	125.34		1,267.13-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	5,000.00		9,330.55	186.61	2,542.53	6,873.08-
555410	CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420	CUSTOMIZED DEVELOPMENT	30,000.00		13,475.00	44.92		16,525.00
555440	CUSTOMIZED MAINTENANCE	10,000.00		1,004.25	10.04		8,995.75
555510	SAAS SUBSCRIPTION FEES	35,000.00	902.40	22,406.54	64.02		12,593.46
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	35,000.00		232.79	.67		34,767.21
	Major Account 520000 Total	1,529,530.84	58,407.35	587,808.70	38.43	18,794.40	922,927.74
	570000 TRAVEL EXPENSES						
571100	LODGING	3,000.00		392.00	13.07		2,608.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSE	29,594.57			0.00		29,594.57

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	39,094.57	0.00	392.00	1.00	0.00	38,702.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	25,000.00			0.00	6,612.11	18,387.89
583450	NETWORKING EQUIP	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00	2,408.20	3,591.80
	Major Account 580000 Total	55,500.00	0.00	0.00	0.00	9,020.31	46,479.69
	BUDGETED EXPENDITURES TOTAL	3,758,324.03	179,146.07	1,671,410.66	44.47	27,814.71	2,059,098.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,332,995.87	65,658.45	672,198.90	50.43	7,993.32	652,803.65
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	2,330,328.16	113,487.62	999,211.76	42.88	19,821.39	1,311,295.01
	BUDGETED EXPENDITURES TOTAL	3,758,324.03	179,146.07	1,671,410.66	44.47	27,814.71	2,059,098.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		23.94-	65.82-	0.00		65.82
485100	FINES FORFEITS & PENALTI		100.00-	2,111.90-	0.00		2,111.90
	Major Account 480000 Total	0.00	123.94-	2,177.72-	0.00	0.00	2,177.72
	BUDGETED REVENUE TOTAL	0.00	123.94-	2,177.72-	0.00	0.00	2,177.72
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		23.94-	65.82-	0.00		65.82
2	CASH FUNDS		100.00-	2,111.90-	0.00		2,111.90
	BUDGETED REVENUE TOTAL	0.00	123.94-	2,177.72-	0.00	0.00	2,177.72

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 75.07

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	8,981,440.00		5,078,160.00	56.54		3,903,280.00
	Major Account 590000 Total	8,981,440.00	0.00	5,078,160.00	56.54	0.00	3,903,280.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	0.00	5,078,160.00	56.54	0.00	3,903,280.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,981,440.00		5,078,160.00	56.54		3,903,280.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	0.00	5,078,160.00	56.54	0.00	3,903,280.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			30,064.09-	0.00		30,064.09
	Major Account 480000 Total	0.00	0.00	30,064.09-	0.00	0.00	30,064.09
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			98,880.00-	0.00		98,880.00
	Major Account 490000 Total	0.00	0.00	98,880.00-	0.00	0.00	98,880.00
BUDGETED REVENUE TOTAL		0.00	0.00	128,944.09-	0.00	0.00	128,944.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			128,944.09-	0.00		128,944.09
BUDGETED REVENUE TOTAL		0.00	0.00	128,944.09-	0.00	0.00	128,944.09

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 75.07

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	30,000,000.00		30,000,000.00	100.00		
	Major Account 590000 Total	30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000,000.00		30,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		67,656.36-	746,313.02-	0.00		746,313.02
	Major Account 480000 Total	0.00	67,656.36-	746,313.02-	0.00	0.00	746,313.02
BUDGETED REVENUE TOTAL		0.00	67,656.36-	746,313.02-	0.00	0.00	746,313.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		67,656.36-	746,313.02-	0.00		746,313.02
BUDGETED REVENUE TOTAL		0.00	67,656.36-	746,313.02-	0.00	0.00	746,313.02

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,000.00	10,905.95	103,676.63	69.12		46,323.37
511800	COMPENSATORY TIME PAID	4,000.00	36.62	1,212.54	30.31		2,787.46
512100	VACATION LEAVE EXPENSE	17,500.00	254.63	9,128.75	52.16		8,371.25
512200	SICK LEAVE EXPENSE	17,500.00	937.29	5,231.89	29.90		12,268.11
512300	HOLIDAY LEAVE EXPENSE	17,500.00	589.87	8,750.23	50.00		8,749.77
512400	MILITARY LEAVE EXPENSE		54.52	750.15	0.00		750.15-
512500	FUNERAL LEAVE EXPENSE	1,215.00		15.33	1.26		1,199.67
512600	CIVIL LEAVE EXPENSE			230.57	0.00		230.57-
	Personal Services Subtotal	207,715.00	12,778.88	128,996.09	62.10	0.00	78,718.91
515100	RETIREMENT PLANS EXPENSE	15,553.70	956.92	9,659.21	62.10		5,894.49
515200	FICA EXPENSE	15,890.20	899.60	9,038.76	56.88		6,851.44
515500	HEALTH INSURANCE EXPENSE	29,270.64	2,299.07	23,351.33	79.78		5,919.31
516300	EMPLOYEE ASSISTANCE PRO	10.63		18.03	169.61		7.40-
516500	WORKERS COMP PREMIUMS	915.39		861.76	94.14		53.63
	Major Account 510000 Total	269,355.56	16,934.47	171,925.18	63.83	0.00	97,430.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		73.21	4.88		1,426.79
521400	CIO CHARGES	5,000.00	321.44	2,618.69	52.37		2,381.31
521500	PUBLICATION & PRINT EXP	10,000.00	833.42	1,973.60	19.74		8,026.40
521600	ANNUITY & RETIREMENT PAY	55,000.00	1,645.00	15,422.95	28.04		39,577.05
521900	AWARDS EXPENSE			2.21	0.00		2.21-
522100	DUES & SUBSCRIPTION EXP	8,000.00	18.97	970.70	12.13		7,029.30
522200	CONFERENCE REGISTRATION	4,000.00	185.00	1,689.75	42.24		2,310.25
522600	JOB APPLICANT EXPENSE			6.25	0.00		6.25-
522900	EMPLOYEE PARKING EXP	750.00		246.00	32.80		504.00
524600	RENT EXPENSE-BUILDINGS	5,115.83	795.80	3,581.10	70.00		1,534.73
525100	RENT EXP-OFFICE EQUIP	750.00	79.07	247.50	33.00		502.50
527910	SERVER REPAIR & MAINT			119.64	0.00		119.64-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		211.39	21.14		788.61
531200	IT SUPPLIES	500.00	8.33	77.29	15.46		422.71
532100	NON-CAPITALIZED EQUIP PU	250.00	4.06	11.25	4.50		238.75
532200	PERSONAL COMPUTING EQUIPMENT	500.00		107.18	21.44	7.37	385.45

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	27,640.54		6,364.38	23.03		21,276.16
541200	PURCHASING ASSESSMENT	80.59		75.87	94.14		4.72
541400	SEE CHART OF ACCOUNTS	1,062.74		1,000.48	94.14		62.26
541500	LEGAL SERVICES EXPENSE	102,750.36	4,147.00	24,286.00	23.64	380.21	78,084.15
542190	SOS TEMP SERV - IT STAFF			638.78	0.00		638.78-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	3,500.00	875.00	2,625.00	75.00		875.00
547100	EDUCATIONAL SERVICES		755.64	878.38	0.00		878.38-
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	250.00		820.65	328.26	1,280.95	1,851.60-
555420	CUSTOMIZED DEVELOPMENT			50.00	0.00		50.00-
555510	SAAS SUBSCRIPTION FEES	2,500.00	79.44	1,756.02	70.24		743.98
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP			9.79	0.00		9.79-
	Major Account 520000 Total	232,200.06	9,748.17	65,864.06	28.37	1,668.53	164,667.47
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	860.64	2,348.15	46.96		2,651.85
571600	MEALS - TAXABLE			215.80	0.00		215.80-
571800	MEALS - TRAVEL STATUS	500.00	108.28	523.41	104.68		23.41-
572100	COMMERCIAL TRANSPORTATIO	3,500.00	577.36	2,205.65	63.02		1,294.35
574500	PERSONAL VEHICLE MILEAGE	3,500.00	51.10	3,746.49	107.04		246.49-
575100	MISC TRAVEL EXPENSE	709.74	156.84	639.53	90.11		70.21
	Major Account 570000 Total	13,209.74	1,754.22	9,679.03	73.27	0.00	3,530.71
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,312.00	0.00	211.77	1,523.77-
	Major Account 580000 Total	0.00	0.00	1,312.00	0.00	211.77	1,523.77-
BUDGETED EXPENDITURES TOTAL		514,765.36	28,436.86	248,780.27	48.33	1,880.30	264,104.79

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	514,765.36	28,436.86	248,780.27	48.33	1,880.30	264,104.79
BUDGETED EXPENDITURES TOTAL		514,765.36	28,436.86	248,780.27	48.33	1,880.30	264,104.79

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.07

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		3,645.38-	382,224.12-	0.00		382,224.12
	Major Account 470000 Total	0.00	3,645.38-	382,224.12-	0.00	0.00	382,224.12
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		59.84-	114.65-	0.00		114.65
	Major Account 480000 Total	0.00	59.84-	114.65-	0.00	0.00	114.65
BUDGETED REVENUE TOTAL		0.00	3,705.22-	382,338.77-	0.00	0.00	382,338.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,705.22-	382,338.77-	0.00		382,338.77
BUDGETED REVENUE TOTAL		0.00	3,705.22-	382,338.77-	0.00	0.00	382,338.77

Agency 012 STATE TREASURER
Program 480 EDUCATION SCHOLARSHIPS

Percent of Time Elapsed 75.07

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			225,000.00	0.00		225,000.00-
555420 CUSTOMIZED DEVELOPMENT			475,000.00	0.00		475,000.00-
Major Account 520000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			9,215,700.00	0.00		9,215,700.00-
Major Account 590000 Total	0.00	0.00	9,215,700.00	0.00	0.00	9,215,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,915,700.00	0.00	0.00	9,915,700.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			9,915,700.00	0.00		9,915,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,915,700.00	0.00	0.00	9,915,700.00-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	570,000.00	43,530.34	370,203.99	64.95		199,796.01
511800	COMPENSATORY TIME PAID	10,000.00	4,048.86	6,567.06	65.67		3,432.94
512100	VACATION LEAVE EXPENSE	40,000.00	1,287.24	43,419.03	108.55		3,419.03-
512200	SICK LEAVE EXPENSE	22,500.00	1,151.21	16,429.43	73.02		6,070.57
512300	HOLIDAY LEAVE EXPENSE	22,500.00	2,432.15	31,782.78	141.26		9,282.78-
512400	MILITARY LEAVE EXPENSE	2,500.00	259.47	2,029.83	81.19		470.17
512500	FUNERAL LEAVE EXPENSE	851.00		93.08	10.94		757.92
512600	CIVIL LEAVE EXPENSE			294.40	0.00		294.40-
	Personal Services Subtotal	668,351.00	52,709.27	470,819.60	70.44	0.00	197,531.40
515100	RETIREMENT PLANS EXPENSE	50,046.12	3,946.86	35,254.79	70.44		14,791.33
515200	FICA EXPENSE	51,128.85	3,823.03	34,058.29	66.61		17,070.56
515500	HEALTH INSURANCE EXPENSE	22,400.60	5,085.85	48,683.32	217.33		26,282.72-
516300	EMPLOYEE ASSISTANCE PRO	500.00		93.39	18.68		406.61
516500	WORKERS COMP PREMIUMS	4,944.32		4,463.79	90.28		480.53
	Major Account 510000 Total	797,370.89	65,565.01	593,373.18	74.42	0.00	203,997.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		86.70	17.34		413.30
521300	FREIGHT EXPENSE	6,500.00			0.00	369.20	6,130.80
521400	CIO CHARGES	30,000.00	1,503.36	13,055.65	43.52		16,944.35
521500	PUBLICATION & PRINT EXP	1,500.00		25,562.47	1704.16		24,062.47-
521900	AWARDS EXPENSE			11.48	0.00		11.48-
522100	DUES & SUBSCRIPTION EXP	10,000.00	104.58	3,720.07	37.20		6,279.93
522200	CONFERENCE REGISTRATION	10,000.00	185.00	1,762.25	17.62		8,237.75
522600	JOB APPLICANT EXPENSE			189.79	0.00		189.79-
523200	SEE CHART OF ACCOUNTS	10,000.00	504.72	4,542.48	45.42		5,457.52
525100	RENT EXP-OFFICE EQUIP	2,500.00	291.60	1,026.41	41.06		1,473.59
527910	SERVER REPAIR & MAINT	1,500.00		1,171.85	78.12		328.15
531100	OFFICE SUPPLIES EXPENSE	2,500.00	180.59	894.34	35.77		1,605.66
531200	IT SUPPLIES	2,500.00	43.18	645.80	25.83		1,854.20
532100	NON-CAPITALIZED EQUIP PU	250.00	21.05	58.26	23.30		191.74
532200	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,428.22	47.61	38.15	1,533.63
541100	ACCTG & AUDITING SERVICES	14,262.38		9,657.18	67.71		4,605.20

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	435.28		392.98	90.28		42.30
541400	SEE CHART OF ACCOUNTS	5,740.19		5,182.32	90.28		557.87
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
542100	SOS TEMP SERV - PERSONNEL	2,400.00			0.00		2,400.00
542190	SOS TEMP SERV - IT STAFF			2,109.95	0.00		2,109.95-
543100	IT CONSULTING-APPLICATIONS	22,500.41			0.00		22,500.41
547100	EDUCATIONAL SERVICES	500.00	31.80	667.61	133.52		167.61-
549200	JANITORIAL/SECURITY SRVS	750.00		427.00	56.93		323.00
555100	DATA PROC SOFTW LIC FEE		223.50	223.50	0.00		223.50-
555310	COTS LICENSE FEES	5,000.00		4,253.02	85.06	2,711.77	1,964.79-
555420	CUSTOMIZED DEVELOPMENT	25,000.00		967.50	3.87		24,032.50
555510	SAAS SUBSCRIPTION FEES	37,500.00	411.48	9,476.41	25.27		28,023.59
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	952.26		53.59	5.63		898.67
	Major Account 520000 Total	196,040.52	3,500.86	87,566.83	44.67	5,664.21	102,809.48
570000	**TRAVEL EXPENSES**						
571100	LODGING	4,000.00	860.65	2,160.70	54.02		1,839.30
571800	MEALS - TRAVEL STATUS	750.00	108.29	390.06	52.01		359.94
572100	COMMERCIAL TRANSPORTATIO	4,000.00		1,224.98	30.62		2,775.02
574500	PERSONAL VEHICLE MILEAGE	1,750.00	38.50	173.86	9.93		1,576.14
575100	MISC TRAVEL EXPENSE	500.00	156.87	639.59	127.92		139.59-
	Major Account 570000 Total	11,000.00	1,164.31	4,589.19	41.72	0.00	6,410.81
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	59,168.00			0.00		59,168.00
583410	SERVER EQUIP	2,500.00			0.00	1,023.30	1,476.70
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00	1,098.22	1,401.78
	Major Account 580000 Total	66,668.00	0.00	0.00	0.00	2,121.52	64,546.48
BUDGETED EXPENDITURES TOTAL		1,071,079.41	70,230.18	685,529.20	64.00	7,785.73	377,764.48

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,071,079.41	70,230.18	685,529.20	64.00	7,785.73	377,764.48

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,071,079.41	70,230.18	685,529.20	64.00	7,785.73	377,764.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		832.44-	80,858.30-	0.00		80,858.30
	Major Account 450000 Total	0.00	832.44-	80,858.30-	0.00	0.00	80,858.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			874,638.25-	0.00		874,638.25
472200	REPROD & PUBLICATIONS			217.00-	0.00		217.00
473300	VEHICLE TITLE FEES		110,569.36-	1,187,205.87-	0.00		1,187,205.87
473900	OTHER VEHICLE FEES		257.43-	1,965.85-	0.00		1,965.85
475100	REGISTRATION / LICENSE F		600.00-	3,850.00-	0.00		3,850.00
	Major Account 470000 Total	0.00	111,426.79-	2,067,876.97-	0.00	0.00	2,067,876.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,062,976.53-	83,699,286.84-	0.00		83,699,286.84
484500	REIMB NON-GOVT SOURCES		239.36	126,296.91-	0.00		126,296.91
486500	MISCELLANEOUS ADJUSTMENT		270,473.94-	574,937.24-	0.00		574,937.24
	Major Account 480000 Total	0.00	7,333,211.11-	84,400,520.99-	0.00	0.00	84,400,520.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		357.87-	885.95-	0.00		885.95
493100	OPERATING TRANSFERS IN		9,875,000.00-	87,379,318.63-	0.00		87,379,318.63
493140	TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT		400,757,271.30	1,615,848,106.09	0.00		1,615,848,106.09-
493240	TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
	Major Account 490000 Total	0.00	390,881,913.43	1,563,214,005.65	0.00	0.00	1,563,214,005.65-
BUDGETED REVENUE TOTAL		0.00	383,436,443.09	1,476,664,749.39	0.00	0.00	1,476,664,749.39-

SUMMARY BY FUND TYPE - REVENUE

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		383,015,199.38	1,476,228,350.38	0.00		1,476,228,350.38-
11	CASH RESERVE FUND		425,000.00	1,178,895.86	0.00		1,178,895.86-
2	CASH FUNDS		3,756.29-	742,496.85-	0.00		742,496.85
BUDGETED REVENUE TOTAL		0.00	383,436,443.09	1,476,664,749.39	0.00	0.00	1,476,664,749.39-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,277,475.51	0.00		1,277,475.51-
	Major Account 590000 Total	0.00	0.00	1,277,475.51	0.00	0.00	1,277,475.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,277,475.51	0.00	0.00	1,277,475.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,277,475.51	0.00		1,277,475.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,277,475.51	0.00	0.00	1,277,475.51-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		36,533,905.62-	329,219,853.41-	0.00		329,219,853.41
	Major Account 450000 Total	0.00	36,533,905.62-	329,219,853.41-	0.00	0.00	329,219,853.41
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,336,912.70-	52,597,786.87-	0.00		52,597,786.87
	Major Account 470000 Total	0.00	5,336,912.70-	52,597,786.87-	0.00	0.00	52,597,786.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,145.94-	22,537.81-	0.00		22,537.81
	Major Account 480000 Total	0.00	5,145.94-	22,537.81-	0.00	0.00	22,537.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		125,000.00	1,150,000.00	0.00		1,150,000.00-
	Major Account 490000 Total	0.00	125,000.00	1,150,000.00	0.00	0.00	1,150,000.00-
UNBUDGETED REVENUE TOTAL		0.00	41,750,964.26-	380,690,178.09-	0.00	0.00	380,690,178.09

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		41,750,964.26-	380,690,178.09-	0.00		380,690,178.09
UNBUDGETED REVENUE TOTAL		0.00	41,750,964.26-	380,690,178.09-	0.00	0.00	380,690,178.09

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	220,000.00	14,686.64	113,507.30	51.59		106,492.70
511800	COMPENSATORY TIME PAID	10,000.00	87.58	4,312.70	43.13		5,687.30
512100	VACATION LEAVE EXPENSE	20,000.00	60.08	13,368.17	66.84		6,631.83
512200	SICK LEAVE EXPENSE	15,000.00	113.76	4,845.99	32.31		10,154.01
512300	HOLIDAY LEAVE EXPENSE	20,000.00	727.96	9,323.95	46.62		10,676.05
512400	MILITARY LEAVE EXPENSE	3,500.00	60.07	720.87	20.60		2,779.13
512500	FUNERAL LEAVE EXPENSE	1,418.00		15.33	1.08		1,402.67
512600	CIVIL LEAVE EXPENSE			187.26	0.00		187.26-
	Personal Services Subtotal	289,918.00	15,736.09	146,281.57	50.46	0.00	143,636.43
515100	RETIREMENT PLANS EXPENSE	21,709.06	1,178.27	10,953.57	50.46		10,755.49
515200	FICA EXPENSE	22,178.73	1,162.39	10,827.46	48.82		11,351.27
515500	HEALTH INSURANCE EXPENSE	11,590.44	847.54	7,746.30	66.83		3,844.14
516300	EMPLOYEE ASSISTANCE PRO	50.00		17.25	34.50		32.75
516500	WORKERS COMP PREMIUMS	867.21		824.56	95.08		42.65
	Major Account 510000 Total	346,313.44	18,924.29	176,650.71	51.01	0.00	169,662.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00		72.45	28.98		177.55
521400	CIO CHARGES	5,000.00	346.30	2,815.70	56.31		2,184.30
521500	PUBLICATION & PRINT EXP	1,000.00		407.46	40.75		592.54
521600	ANNUITY & RETIREMENT PAY	150,000.00	3,174.00	143,317.77	95.55		6,682.23
521900	AWARDS EXPENSE			10.84	0.00		10.84-
522100	DUES & SUBSCRIPTION EXP	17,500.00	25.00	3,042.47	17.39		14,457.53
522200	CONFERENCE REGISTRATION	5,000.00	185.00	3,217.25	64.35		1,782.75
522600	JOB APPLICANT EXPENSE			5.98	0.00		5.98-
525100	RENT EXP-OFFICE EQUIP	500.00	48.60	267.27	53.45		232.73
527910	SERVER REPAIR & MAINT	150.00		144.28	96.19		5.72
531100	OFFICE SUPPLIES EXPENSE	150.00		85.05	56.70		64.95
531200	IT SUPPLIES	350.00	7.97	74.42	21.26		275.58
532100	NON-CAPITALIZED EQUIP PU	150.00	3.89	10.77	7.18		139.23
532200	PERSONAL COMPUTING EQUIPMENT	100.00		102.56	102.56	7.05	9.61-
541100	ACCTG & AUDITING SERVICES	2,501.56		1,783.89	71.31		717.67
541200	PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	SEE CHART OF ACCOUNTS	1,006.81		957.28	95.08		49.53
541500	LEGAL SERVICES EXPENSE	423,859.36	1,870.50	20,393.70	4.81	461.12	403,004.54
542190	SOS TEMP SERV - IT STAFF			349.12	0.00		349.12-
547100	EDUCATIONAL SERVICES	165,000.00	755.38	872.82	.53		164,127.18
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
555100	DATA PROC SOFTW LIC FEE	250.00	17.19	17.19	6.88		232.81
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	250.00		786.09	314.44	1,039.24	1,575.33-
555340	COTS MAINTENANCE	250.00			0.00		250.00
555510	SAAS SUBSCRIPTION FEES	7,500.00	76.01	1,709.48	22.79		5,790.52
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	410.85		28,341.59	6898.28		27,930.74-
	Major Account 520000 Total	781,654.93	6,509.84	208,858.02	26.72	1,507.41	571,289.50
570000	**TRAVEL EXPENSES**						
571100	LODGING	7,500.00	3,270.85	7,880.86	105.08		380.86-
571800	MEALS - TRAVEL STATUS	1,500.00	408.24	989.29	65.95		510.71
572100	COMMERCIAL TRANSPORTATIO	5,000.00		4,783.35	95.67		216.65
574500	PERSONAL VEHICLE MILEAGE	1,500.00	224.70	1,566.60	104.44		66.60-
575100	MISC TRAVEL EXPENSE	1,000.00	461.96	1,279.47	127.95		279.47-
	Major Account 570000 Total	16,500.00	4,365.75	16,499.57	100.00	0.00	.43
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,250.00			0.00		1,250.00
583410	SERVER EQUIP	1,250.00			0.00	78.72	1,171.28
583450	NETWORKING EQUIP	1,250.00			0.00		1,250.00
583470	PERSONAL COMPUTING EQUIPMENT	1,250.00			0.00	202.97	1,047.03
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	281.69	4,718.31
BUDGETED EXPENDITURES TOTAL		1,149,468.37	29,799.88	402,008.30	34.97	1,789.10	745,670.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,149,468.37	29,799.88	402,008.30	34.97	1,789.10	745,670.97
BUDGETED EXPENDITURES TOTAL		1,149,468.37	29,799.88	402,008.30	34.97	1,789.10	745,670.97

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 75.07

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		111,767.26-	1,070,789.14-	0.00		1,070,789.14
	Major Account 470000 Total	0.00	111,767.26-	1,070,789.14-	0.00	0.00	1,070,789.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		15,638.81-	159,597.82-	0.00		159,597.82
484500	REIMB NON-GOVT SOURCES		59.84-	164.54-	0.00		164.54
	Major Account 480000 Total	0.00	15,698.65-	159,762.36-	0.00	0.00	159,762.36
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			853,941.00-	0.00		853,941.00
493200	OPERATING TRANSFERS OUT		143,111.00	1,254,944.00	0.00		1,254,944.00-
	Major Account 490000 Total	0.00	143,111.00	401,003.00	0.00	0.00	401,003.00-
BUDGETED REVENUE TOTAL		0.00	15,645.09	829,548.50-	0.00	0.00	829,548.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,645.09	829,548.50-	0.00		829,548.50
BUDGETED REVENUE TOTAL		0.00	15,645.09	829,548.50-	0.00	0.00	829,548.50

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	530,000.00	47,000.71	369,179.47	69.66		160,820.53
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	5,000.00	339.61	5,199.29	103.99		199.29-
512100	VACATION LEAVE EXPENSE	60,000.00	1,970.20	44,577.59	74.30		15,422.41
512200	SICK LEAVE EXPENSE	45,000.00	3,731.82	34,529.70	76.73		10,470.30
512300	HOLIDAY LEAVE EXPENSE	45,000.00	2,581.45	32,564.11	72.36		12,435.89
512400	MILITARY LEAVE EXPENSE	5,000.00	318.54	2,371.60	47.43		2,628.40
512500	FUNERAL LEAVE EXPENSE	1,152.00		905.79	78.63		246.21
512600	CIVIL LEAVE EXPENSE			420.58	0.00		420.58-
	Personal Services Subtotal	691,152.00	55,942.33	490,248.13	70.93	0.00	200,903.87
515100	RETIREMENT PLANS EXPENSE	51,753.46	4,188.90	36,671.96	70.86		15,081.50
515200	FICA EXPENSE	52,873.13	3,879.62	33,923.55	64.16		18,949.58
515500	HEALTH INSURANCE EXPENSE	147,075.96	12,006.11	107,925.46	73.38		39,150.50
516300	EMPLOYEE ASSISTANCE PRO	225.00		106.88	47.50		118.12
516500	WORKERS COMP PREMIUMS	5,046.70		5,108.56	101.23		61.86-
	Major Account 510000 Total	948,126.25	76,016.96	673,984.54	71.09	0.00	274,141.71
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,000.00	2,203.62	10,956.39	43.83		14,043.61
521400	CIO CHARGES	30,000.00	2,346.00	19,046.07	63.49		10,953.93
521500	PUBLICATION & PRINT EXP	120,912.91	248.16	613.96	.51		120,298.95
521600	ANNUITY & RETIREMENT PAY	90,000.00		845.96	.94		89,154.04
521900	AWARDS EXPENSE			57.91	0.00		57.91-
522100	DUES & SUBSCRIPTION EXP	10,000.00	100.23	1,557.14	15.57		8,442.86
522200	CONFERENCE REGISTRATION	3,000.00	185.00	1,867.25	62.24		1,132.75
522600	JOB APPLICANT EXPENSE			37.05	0.00		37.05-
522900	EMPLOYEE PARKING EXP	3,000.00		1,852.00	61.73		1,148.00
524600	RENT EXPENSE-BUILDINGS	30,900.69	2,619.56	23,042.01	74.57		7,858.68
525100	RENT EXP-OFFICE EQUIP	3,000.00	437.40-	1,877.31	62.58		1,122.69
527910	SERVER REPAIR & MAINT	1,500.00		1,443.06	96.20		56.94
531100	OFFICE SUPPLIES EXPENSE	2,500.00	197.04	1,383.43	55.34		1,116.57
531200	IT SUPPLIES	1,500.00	49.41	722.93	48.20		777.07
532100	NON-CAPITALIZED EQUIP PU	750.00	24.09	66.69	8.89		683.31

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	1,250.00		635.42	50.83	43.66	570.92
541100	ACCTG & AUDITING SERVICES	14,557.70		11,052.09	75.92		3,505.61
541200	PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400	SEE CHART OF ACCOUNTS	5,859.05		5,930.84	101.23		71.79-
541500	LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
542190	SOS TEMP SERV - IT STAFF			2,573.34	0.00		2,573.34-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,000.00	36.41	764.06	76.41		235.94
549200	JANITORIAL/SECURITY SRVS	1,000.00	322.58	662.24	66.22		337.76
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100	DATA PROC SOFTW LIC FEE	250.00	34.38	34.38	13.75		215.62
555310	COTS LICENSE FEES	1,500.00		4,868.40	324.56	1,748.41	5,116.81-
555340	COTS MAINTENANCE	100.00			0.00		100.00
555410	CUSTOMIZED LICENSE FEES	300,000.00	24,603.29	220,200.31	73.40		79,799.69
555510	SAAS SUBSCRIPTION FEES	15,000.00	470.92	10,468.29	69.79		4,531.71
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	286.01		58.50	20.45		227.51
	Major Account 520000 Total	665,360.66	33,003.29	323,066.77	48.56	4,760.84	337,533.05
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,000.00	2,368.01	3,668.04	73.36		1,331.96
571800	MEALS - TRAVEL STATUS	750.00	294.48	576.25	76.83		173.75
572100	COMMERCIAL TRANSPORTATIO	4,000.00		1,666.54	41.66		2,333.46
574500	PERSONAL VEHICLE MILEAGE	750.00	62.30	1,139.46	151.93		389.46-
575100	MISC TRAVEL EXPENSE	750.00	354.60	837.31	111.64		87.31-
	Major Account 570000 Total	11,250.00	3,079.39	7,887.60	70.11	0.00	3,362.40
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	5,000.00			0.00	157.43	4,842.57
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	2,626.70	1,626.70-
	Major Account 580000 Total	7,500.00	0.00	0.00	0.00	2,784.13	4,715.87
BUDGETED EXPENDITURES TOTAL		1,632,236.91	112,099.64	1,004,938.91	61.57	7,544.97	619,753.03

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,632,236.91	112,099.64	1,004,938.91	61.57	7,544.97	619,753.03
BUDGETED EXPENDITURES TOTAL		1,632,236.91	112,099.64	1,004,938.91	61.57	7,544.97	619,753.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			325.00-	0.00		325.00
	Major Account 470000 Total	0.00	0.00	325.00-	0.00	0.00	325.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,890.93-	55,708.03-	0.00		55,708.03
484500	REIMB NON-GOVT SOURCES		59.84-	164.54-	0.00		164.54
	Major Account 480000 Total	0.00	4,950.77-	55,872.57-	0.00	0.00	55,872.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,532,674.00-	0.00		1,532,674.00
	Major Account 490000 Total	0.00	0.00	1,532,674.00-	0.00	0.00	1,532,674.00
BUDGETED REVENUE TOTAL		0.00	4,950.77-	1,588,871.57-	0.00	0.00	1,588,871.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,950.77-	1,588,871.57-	0.00		1,588,871.57
BUDGETED REVENUE TOTAL		0.00	4,950.77-	1,588,871.57-	0.00	0.00	1,588,871.57
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3,551.14	0.00		3,551.14-
521500	PUBLICATION & PRINT EXP			7,036.97	0.00		7,036.97-
541100	ACCTG & AUDITING SERVICES		15,338.95	253,334.73	0.00	45,244.45	298,579.18-
554900	OTHER CONTRACTUAL SERVICES		2,358.00	23,721.10	0.00		23,721.10-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		1,096,666.13	14,002,213.29	0.00		14,002,213.29-
Major Account 520000 Total	0.00	1,114,363.08	14,289,857.23	0.00	45,244.45	14,335,101.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		587,566.93	587,566.93	0.00		587,566.93-
Major Account 590000 Total	0.00	587,566.93	587,566.93	0.00	0.00	587,566.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,701,930.01	14,877,424.16	0.00	45,244.45	14,922,668.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,701,930.01	14,877,424.16	0.00	45,244.45	14,922,668.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,701,930.01	14,877,424.16	0.00	45,244.45	14,922,668.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		258,409.70-	31,331,980.18-	0.00		31,331,980.18
Major Account 480000 Total	0.00	258,409.70-	31,331,980.18-	0.00	0.00	31,331,980.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,329,490.96	0.00		16,329,490.96-
Major Account 490000 Total	0.00	0.00	16,329,490.96	0.00	0.00	16,329,490.96-
UNBUDGETED REVENUE TOTAL	0.00	258,409.70-	15,002,489.22-	0.00	0.00	15,002,489.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		258,409.70-	15,002,489.22-	0.00		15,002,489.22
UNBUDGETED REVENUE TOTAL	0.00	258,409.70-	15,002,489.22-	0.00	0.00	15,002,489.22

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,200,000.51		3,305,774.99	150.26		1,105,774.48-
	Major Account 590000 Total	2,200,000.51	0.00	3,305,774.99	150.26	0.00	1,105,774.48-
BUDGETED EXPENDITURES TOTAL		2,200,000.51	0.00	3,305,774.99	150.26	0.00	1,105,774.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.51		3,305,774.99	150.26		1,105,774.48-
BUDGETED EXPENDITURES TOTAL		2,200,000.51	0.00	3,305,774.99	150.26	0.00	1,105,774.48-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		761.84-	5,257.46-	0.00		5,257.46
	Major Account 480000 Total	0.00	761.84-	5,257.46-	0.00	0.00	5,257.46
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			4,899,498.14-	0.00		4,899,498.14
493200	OPERATING TRANSFERS OUT			1,593,723.15	0.00		1,593,723.15-
	Major Account 490000 Total	0.00	0.00	3,305,774.99-	0.00	0.00	3,305,774.99
BUDGETED REVENUE TOTAL		0.00	761.84-	3,311,032.45-	0.00	0.00	3,311,032.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		761.84-	3,311,032.45-	0.00		3,311,032.45
BUDGETED REVENUE TOTAL		0.00	761.84-	3,311,032.45-	0.00	0.00	3,311,032.45

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,100,000.00		8,400,249.20	204.88		4,300,249.20-
	Major Account 590000 Total	4,100,000.00	0.00	8,400,249.20	204.88	0.00	4,300,249.20-
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	8,400,249.20	204.88	0.00	4,300,249.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,100,000.00		8,400,249.20	204.88		4,300,249.20-
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	8,400,249.20	204.88	0.00	4,300,249.20-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		404.13-	8,791.33-	0.00		8,791.33
	Major Account 480000 Total	0.00	404.13-	8,791.33-	0.00	0.00	8,791.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			12,024,951.63-	0.00		12,024,951.63
493200	OPERATING TRANSFERS OUT			3,600,106.80	0.00		3,600,106.80-
	Major Account 490000 Total	0.00	0.00	8,424,844.83-	0.00	0.00	8,424,844.83
BUDGETED REVENUE TOTAL		0.00	404.13-	8,433,636.16-	0.00	0.00	8,433,636.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		404.13-	8,433,636.16-	0.00		8,433,636.16
BUDGETED REVENUE TOTAL		0.00	404.13-	8,433,636.16-	0.00	0.00	8,433,636.16

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 75.07

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		551,344.53-	5,456,470.48-	0.00		5,456,470.48
Major Account 480000 Total	0.00	551,344.53-	5,456,470.48-	0.00	0.00	5,456,470.48
BUDGETED REVENUE TOTAL	0.00	551,344.53-	5,456,470.48-	0.00	0.00	5,456,470.48
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		551,344.53-	5,456,470.48-	0.00		5,456,470.48
BUDGETED REVENUE TOTAL	0.00	551,344.53-	5,456,470.48-	0.00	0.00	5,456,470.48

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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 EXPENSE			465.00	0.00		465.00-
526100	REP & MAINT-REAL PROPERT			43,497.00	0.00		43,497.00-
532100	NON-CAPITALIZED EQUIP PU			6,843.00	0.00		6,843.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			4,260.23	0.00		4,260.23-
532200	PERSONAL COMPUTING EQUIPMENT			2,997.00	0.00		2,997.00-
534600	ED & RECREATIONAL SUP EX			1,090.41	0.00		1,090.41-
534900	MISCELLANEOUS SUP EXP			1,045.00	0.00		1,045.00-
544100	PHYSICIAN SERVICES			2,500.00	0.00		2,500.00-
555100	DATA PROC SOFTW LIC FEE			2,208.23	0.00		2,208.23-
559100	OTHER OPERATING EXP		3,112.64	97,084.94	0.00		97,084.94-
	Major Account 520000 Total	0.00	3,112.64	161,990.81	0.00	0.00	161,990.81-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS			8,065.00	0.00		8,065.00-
	Major Account 580000 Total	0.00	0.00	8,065.00	0.00	0.00	8,065.00-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			119,860,481.19	0.00		119,860,481.19-
	Major Account 590000 Total	0.00	0.00	119,860,481.19	0.00	0.00	119,860,481.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,112.64	120,030,537.00	0.00	0.00	120,030,537.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,112.64	120,030,537.00	0.00		120,030,537.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,112.64	120,030,537.00	0.00	0.00	120,030,537.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		215,554.61-	2,430,141.22-	0.00		2,430,141.22
481200	GAIN OR LOSS-SALE OF INV		764,156.72-	3,271,491.61-	0.00		3,271,491.61
	Major Account 480000 Total	0.00	979,711.33-	5,701,632.83-	0.00	0.00	5,701,632.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		7,948,510.13-	34,632,105.95-	0.00		34,632,105.95
493200	OPERATING TRANSFERS OUT		513,127.01	23,344,207.20	0.00		23,344,207.20-
	Major Account 490000 Total	0.00	7,435,383.12-	11,287,898.75-	0.00	0.00	11,287,898.75
UNBUDGETED REVENUE TOTAL		0.00	8,415,094.45-	16,989,531.58-	0.00	0.00	16,989,531.58

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		8,415,094.45-	16,989,531.58-	0.00		16,989,531.58
UNBUDGETED REVENUE TOTAL		0.00	8,415,094.45-	16,989,531.58-	0.00	0.00	16,989,531.58

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,532,644.00	270,856.10	4,192,942.76	43.99		5,339,701.24
511200	TEMPORARY SALARIES-WAGE		9,594.70	42,288.99	0.00		42,288.99-
511300	OVERTIME PAYMENTS		59.03-	12,308.94	0.00		12,308.94-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		1,661.40	14,105.36	0.00		14,105.36-
512100	VACATION LEAVE EXPENSE		34,152.84	501,852.63	0.00		501,852.63-
512200	SICK LEAVE EXPENSE		17,965.00	302,684.69	0.00		302,684.69-
512300	HOLIDAY LEAVE EXPENSE		18,357.50	329,273.48	0.00		329,273.48-
512500	FUNERAL LEAVE EXPENSE		623.49	15,992.40	0.00		15,992.40-
512600	CIVIL LEAVE EXPENSE		82.55	198.95	0.00		198.95-
512800	ADMINISTRATIVE LEAVE EXP			472.85	0.00		472.85-
	Personal Services Subtotal	9,532,644.00	353,234.55	5,413,121.05	56.79	0.00	4,119,522.95
515100	RETIREMENT PLANS EXPENSE	746,163.00	27,153.81	431,067.76	57.77		315,095.24
515200	FICA EXPENSE	680,768.00	25,350.67	380,128.34	55.84		300,639.66
515400	LIFE & ACCIDENT INS EXP	1,583.00			0.00		1,583.00
515500	HEALTH INSURANCE EXPENSE	1,406,168.00	51,394.49	802,722.79	57.09		603,445.21
516200	TUITION ASSISTANCE			2,868.64	0.00		2,868.64-
516300	EMPLOYEE ASSISTANCE PRO	1,709.00			0.00		1,709.00
516400	UNEMPLOYM COMP INS EXP			2,104.92	0.00		2,104.92-
516500	WORKERS COMP PREMIUMS	95,383.00	1,829.88	66,637.60	69.86		28,745.40
	Major Account 510000 Total	12,464,418.00	458,963.40	7,098,651.10	56.95	0.00	5,365,766.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,176.00	48.12-	393.42	18.08		1,782.58
521200	COM EXPENSE - VOICE/DATA	595.00			0.00		595.00
521400	CIO CHARGES	43,199.00	856.18	29,517.70	68.33		13,681.30
521500	PUBLICATION & PRINT EXP	7,561.00	97.19	7,639.62	101.04		78.62-
521900	AWARDS EXPENSE	98.00		835.87	852.93		737.87-
522100	DUES & SUBSCRIPTION EXP	84,944.00		145,842.00	171.69		60,898.00-
522200	CONFERENCE REGISTRATION	5,838.00	79.00	8,446.08	144.67		2,608.08-
522600	JOB APPLICANT EXPENSE		337.06	337.06	0.00		337.06-
524600	RENT EXPENSE-BUILDINGS	460,341.00			0.00		460,341.00
524700	RENT EXP-OTHER REAL PROP	28,549.00	750.00	2,825.00	9.90		25,724.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	8,276.00		524.74	6.34		7,751.26
527100	REP & MAINT-OFFICE EQUIP		1,180.00	1,180.00	0.00		1,180.00-
527200	REP & MAINT-MOTOR VEHICL			286.50	0.00		286.50-
527600	REP & MAINT-HOUSE/INST E			2,649.51	0.00		2,649.51-
527800	REP & MAINT-OTHER PROPER			546.15	0.00		546.15-
531100	OFFICE SUPPLIES EXPENSE	2,834.00	114.56	3,438.54	121.33		604.54-
531200	IT SUPPLIES	2,493.00			0.00		2,493.00
532100	NON-CAPITALIZED EQUIP PU			2,530.31	0.00		2,530.31-
532200	PERSONAL COMPUTING EQUIPMENT	7,341.00			0.00		7,341.00
532250	NETWORKING EQUIP 110			1,995.69	0.00		1,995.69-
532260	VOICE EQUIP			39.99	0.00		39.99-
532270	WIRELESS PHONE EQUIP 110		39.39	66.38	0.00		66.38-
532280	VIDEO EQUIP	2,432.00			0.00	528.04	1,903.96
533100	HOUSEHOLD & INSTIT EXP	17.00		322.50	1897.06		305.50-
533900	FOOD EXPENSE-INSTITUTIONS	198.00		63.66	32.15		134.34
534600	ED & RECREATIONAL SUP EX	1,040.00		1,068.85	102.77		28.85-
534800	CONST & MAINT SUP EXP			354.27	0.00		354.27-
534900	MISCELLANEOUS SUP EXP	174.00		1,044.65	600.37		870.65-
535100	MEDICAL SUPPLIES			111.34	0.00		111.34-
539100	INDIRECT COST ALLOWANCE		1,290.01	32,284.04	0.00		32,284.04-
539500	PURCHASING CARD SUSPENSE	2,500.00		4,216.69	168.67		1,716.69-
541500	LEGAL SERVICES EXPENSE			9,147.00	0.00		9,147.00-
541700	LEGAL RELATED EXPENSE	500.00		60.00	12.00		440.00
542100	SOS TEMP SERV - PERSONNEL			2,342.47	0.00		2,342.47-
547100	EDUCATIONAL SERVICES	281,605.00	3,500.00	274,294.45	97.40		7,310.55
548700	REFUSE/RECYCLING			996.96	0.00	249.24	1,246.20-
554130	VIDEO SERVICES	2,988.00			0.00		2,988.00
554900	OTHER CONTRACTUAL SERVICES	144,481.00		16,901.24	11.70		127,579.76
555100	DATA PROC SOFTW LIC FEE			2,600.00	0.00		2,600.00-
555510	SAAS SUBSCRIPTION FEES	3,362.00			0.00		3,362.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	5,886.00	516.84	11,313.91	192.22		5,427.91-
	Major Account 520000 Total	1,099,428.00	8,712.11	566,256.59	51.50	777.28	532,394.13
570000	**TRAVEL EXPENSES**						
571100	LODGING	15,842.00	1,749.93	30,515.89	192.63		14,673.89-
571600	MEALS - TAXABLE	14,369.00	219.07	3,088.91	21.50		11,280.09
571800	MEALS - TRAVEL STATUS	8,380.00	442.03	8,200.29	97.86		179.71

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	2,439.00	1,284.49	10,988.93	450.55		8,549.93-
573100	STATE-OWNED TRANSPORT	1,107.00	2.40	106.39	9.61		1,000.61
574500	PERSONAL VEHICLE MILEAGE	25,611.00	2,191.14	22,684.25	88.57		2,926.75
574600	CONTRACTUAL SERV - TRAVEL EXP	647.00	186.57	2,830.27	437.45		2,183.27-
575100	MISC TRAVEL EXPENSE	2,944.00	43.00	1,233.13	41.89		1,710.87
	Major Account 570000 Total	71,339.00	6,118.63	79,648.06	111.65	0.00	8,309.06-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00
	Major Account 590000 Total	3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	473,794.14	7,744,555.75	56.78	777.28	5,893,628.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,461,283.00	166,276.34	2,372,193.16	53.17	777.28	2,088,312.56
2	CASH FUNDS	6,367.00	6,141.43	79,313.10	1245.69		72,946.10-
4	FEDERAL FUNDS	9,043,086.00	301,376.37	5,293,049.49	58.53		3,750,036.51
5	REVOLVING FUNDS	128,226.00			0.00		128,226.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	473,794.14	7,744,555.75	56.78	777.28	5,893,628.97

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			529,289.13-	0.00		529,289.13
461500	OP GRANTS - STATE AGENCI			7,666.63-	0.00		7,666.63
	Major Account 460000 Total	0.00	0.00	536,955.76-	0.00	0.00	536,955.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		526.09-	5,020.89-	0.00		5,020.89
484100	OPERATING DONATIONS & CO			8,500.00-	0.00		8,500.00
484500	REIMB NON-GOVT SOURCES			4,919.82-	0.00		4,919.82
484900	OTHER PRIVATE SOURCES			116.00-	0.00		116.00
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	526.09-	19,056.71-	0.00	0.00	19,056.71
BUDGETED REVENUE TOTAL	0.00	526.09-	556,012.47-	0.00	0.00	556,012.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,919.82-	0.00		4,919.82
2	CASH FUNDS		526.09-	14,136.89-	0.00		14,136.89
4	FEDERAL FUNDS			536,955.76-	0.00		536,955.76
BUDGETED REVENUE TOTAL		0.00	526.09-	556,012.47-	0.00	0.00	556,012.47

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 75.07

	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 EXPENSE	1,541.00			0.00		1,541.00
522100	DUES & SUBSCRIPTION EXP	5,590.00		299.00	5.35		5,291.00
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX				0.00	26,875.30	26,875.30-
539100	INDIRECT COST ALLOWANCE	5,320.00			0.00		5,320.00
547100	EDUCATIONAL SERVICES	11,372.00	4,050.00	18,516.40	162.82		7,144.40-
554900	OTHER CONTRACTUAL SERVICES	47,146.00		743.75-	1.58-		47,889.75
	Major Account 520000 Total	71,019.00	4,050.00	18,071.65	25.45	26,875.30	26,072.05
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE			15.18	0.00		15.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	344.00	48.65	564.77	164.18		220.77-
	Major Account 570000 Total	344.00	48.65	579.95	168.59	0.00	235.95-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,697,548,809.00	207,155,943.26	1,602,033,493.74	94.37		95,515,315.26
592200	1099-AID TO/FOR INDIVIDUA		1,242,500.00	8,000,000.00	0.00		8,000,000.00-
593100	GRANTS	17,064,382.00	1,344,010.13	14,996,357.53	87.88		2,068,024.47
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00	35,518.00-	175,626.81	32.25		368,943.19
595100	CONTRACTUAL AID	484,291.00	106,052.00	3,978,382.27	821.49		3,494,091.27-
599100	OTHER GOVERNMENT AID	208,626,870.00	8,500.00	251,282.04	.12		208,375,587.96
599300	1099-AID-INCOME	22,857,166.00	2,417,198.98	26,873,361.72	117.57		4,016,195.72-
	Major Account 590000 Total	1,947,126,088.00	212,238,686.37	1,656,308,504.11	85.06	0.00	290,817,583.89
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	212,242,785.02	1,656,327,155.71	85.06	26,875.30	290,843,419.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,277,505,186.00	148,897,646.38	922,226,863.90	72.19		355,278,322.10
2	CASH FUNDS	337,779,226.00	39,649,379.46	167,440,787.83	49.57		170,338,438.17
4	FEDERAL FUNDS	331,913,039.00	23,695,759.18	566,659,503.98	170.73	26,875.30	234,773,340.28-

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	212,242,785.02	1,656,327,155.71	85.06	26,875.30	290,843,419.99
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		699,109.23-	953,495.66-	0.00		953,495.66
461300	PASS-THROUGH FEDERAL GRA			2,127,308.26-	0.00		2,127,308.26
	Major Account 460000 Total	0.00	699,109.23-	3,080,803.92-	0.00	0.00	3,080,803.92
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,570.48-	16,963.71-	0.00		16,963.71
484900	OTHER PRIVATE SOURCES			1,701,500.00-	0.00		1,701,500.00
486500	MISCELLANEOUS ADJUSTMENT		109.66-	13,100.72-	0.00		13,100.72
	Major Account 480000 Total	0.00	1,680.14-	1,731,564.43-	0.00	0.00	1,731,564.43
BUDGETED REVENUE TOTAL		0.00	700,789.37-	4,812,368.35-	0.00	0.00	4,812,368.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13,543.02-	0.00		13,543.02
2	CASH FUNDS			1,701,500.00-	0.00		1,701,500.00
4	FEDERAL FUNDS		700,789.37-	3,097,325.33-	0.00		3,097,325.33
BUDGETED REVENUE TOTAL		0.00	700,789.37-	4,812,368.35-	0.00	0.00	4,812,368.35

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	163,411.00	5,970.45	57,661.49	35.29		105,749.51
511200	TEMPORARY SALARIES-WAGE			581.14	0.00		581.14-
511800	COMPENSATORY TIME PAID			217.59	0.00		217.59-
512100	VACATION LEAVE EXPENSE			495.69	0.00		495.69-
512200	SICK LEAVE EXPENSE		101.34	689.86	0.00		689.86-
512300	HOLIDAY LEAVE EXPENSE		320.58	4,645.47	0.00		4,645.47-
	Personal Services Subtotal	163,411.00	6,392.37	64,291.24	39.34	0.00	99,119.76
515100	RETIREMENT PLANS EXPENSE	11,166.00	478.85	4,772.34	42.74		6,393.66
515200	FICA EXPENSE	10,917.00	438.99	4,456.43	40.82		6,460.57
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	29,752.00	2,021.62	18,660.78	62.72		11,091.22
516300	EMPLOYEE ASSISTANCE PRO	26.00			0.00		26.00
516500	WORKERS COMP PREMIUMS	1,492.00	43.84	718.05	48.13		773.95
	Major Account 510000 Total	216,788.00	9,375.67	92,898.84	42.85	0.00	123,889.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.67	0.00		.67-
521400	CIO CHARGES			1,421.65	0.00		1,421.65-
547100	EDUCATIONAL SERVICES	12,928.00		2,019,461.74	15620.84		2,006,533.74-
555310	COTS LICENSE FEES	68,781.00			0.00		68,781.00
555441	CUSTOMIZED MAINTENANCE>25000			1,290.08	0.00		1,290.08-
559100	OTHER OPERATING EXP	5,654.00		40.00	.71		5,614.00
	Major Account 520000 Total	87,363.00	0.00	2,022,214.14	2314.73	0.00	1,934,851.14-
570000 TRAVEL EXPENSES							
571100	LODGING			1,398.55	0.00		1,398.55-
571800	MEALS - TRAVEL STATUS			234.86	0.00		234.86-
572100	COMMERCIAL TRANSPORTATIO			18.00	0.00		18.00-
574500	PERSONAL VEHICLE MILEAGE			64.72	0.00		64.72-
575100	MISC TRAVEL EXPENSE			4.00	0.00		4.00-
	Major Account 570000 Total	0.00	0.00	1,720.13	0.00	0.00	1,720.13-

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,353,230.00	113,250.00	1,475,092.24	43.99		1,878,137.76
593100	GRANTS	208,171.00	16,572.00	394,450.00	189.48		186,279.00-
595100	CONTRACTUAL AID	5,391,044.00	214,997.80	1,013,699.73	18.80		4,377,344.27
599100	OTHER GOVERNMENT AID	1,854,917.00		1,575.00-	.08-		1,856,492.00
	Major Account 590000 Total	10,807,362.00	344,819.80	2,881,666.97	26.66	0.00	7,925,695.03
BUDGETED EXPENDITURES TOTAL		11,111,513.00	354,195.47	4,998,500.08	44.98	0.00	6,113,012.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,111,513.00	354,195.47	4,998,500.08	44.98		6,113,012.92
BUDGETED EXPENDITURES TOTAL		11,111,513.00	354,195.47	4,998,500.08	44.98	0.00	6,113,012.92
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,813.79-	197,953.86-	0.00		197,953.86
	Major Account 480000 Total	0.00	14,813.79-	197,953.86-	0.00	0.00	197,953.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,052,235.44-	0.00		1,052,235.44
493200	OPERATING TRANSFERS OUT			1,052,235.44	0.00		1,052,235.44-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	14,813.79-	197,953.86-	0.00	0.00	197,953.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,813.79-	197,953.86-	0.00		197,953.86
BUDGETED REVENUE TOTAL		0.00	14,813.79-	197,953.86-	0.00	0.00	197,953.86

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,210,887.00	926,142.44	8,536,145.36	56.12		6,674,741.64
511200	TEMPORARY SALARIES-WAGE		13,150.66	218,059.22	0.00		218,059.22-
511300	OVERTIME PAYMENTS			343.08	0.00		343.08-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			552.91	0.00		552.91-
512100	VACATION LEAVE EXPENSE		47,064.88	771,697.34	0.00		771,697.34-
512200	SICK LEAVE EXPENSE		64,283.10	522,918.33	0.00		522,918.33-
512300	HOLIDAY LEAVE EXPENSE		54,948.11	719,482.65	0.00		719,482.65-
512500	FUNERAL LEAVE EXPENSE		5,107.59	39,172.64	0.00		39,172.64-
512600	CIVIL LEAVE EXPENSE			770.30	0.00		770.30-
512700	INJURY LEAVE EXPENSE			374.34	0.00		374.34-
512800	ADMINISTRATIVE LEAVE EXP			2,186.39	0.00		2,186.39-
	Personal Services Subtotal	15,210,887.00	1,110,696.78	10,812,702.56	71.09	0.00	4,398,184.44
515100	RETIREMENT PLANS EXPENSE	1,139,006.00	82,183.74	793,330.85	69.65		345,675.15
515200	FICA EXPENSE	1,113,486.00	78,514.51	767,422.49	68.92		346,063.51
515400	LIFE & ACCIDENT INS EXP	2,861.00			0.00		2,861.00
515500	HEALTH INSURANCE EXPENSE	3,043,443.00	216,753.73	1,993,081.43	65.49		1,050,361.57
516200	TUITION ASSISTANCE			1,176.00	0.00		1,176.00-
516300	EMPLOYEE ASSISTANCE PRO	3,102.00			0.00		3,102.00
516400	UNEMPLOYM COMP INS EXP			1,696.00	0.00		1,696.00-
516500	WORKERS COMP PREMIUMS	152,121.00	8,746.67	96,976.10	63.75		55,144.90
	Major Account 510000 Total	20,664,906.00	1,496,895.43	14,466,385.43	70.00	0.00	6,198,520.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,267.57	30,307.41	0.00		30,307.41-
521400	CIO CHARGES		46,764.04	409,163.59	0.00		409,163.59-
521500	PUBLICATION & PRINT EXP		5,324.71	65,120.12	0.00		65,120.12-
521700	1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
521900	AWARDS EXPENSE			5.32	0.00		5.32-
522100	DUES & SUBSCRIPTION EXP		170.00	13,629.98	0.00		13,629.98-
522200	CONFERENCE REGISTRATION		5,319.00	29,403.85	0.00		29,403.85-
523202	ELECTRICITY 110		986.20	7,281.90	0.00		7,281.90-
523203	WATER 110			217.61	0.00		217.61-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER 110			35.27	0.00		35.27-
524600	RENT EXPENSE-BUILDINGS		79,594.95	715,556.06	0.00		715,556.06-
524700	RENT EXP-OTHER REAL PROP		100.00	1,305.00	0.00		1,305.00-
524900	RENT EXP-DEPR SURCHARGE		3,375.79	30,382.10	0.00		30,382.10-
525500	RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
526100	REP & MAINT-REAL PROPERT		545.00	1,355.00	0.00		1,355.00-
527100	REP & MAINT-OFFICE EQUIP		337.80	1,675.08	0.00		1,675.08-
527200	REP & MAINT-MOTOR VEHICL			6,895.26	0.00		6,895.26-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
527900	PERSONAL COMPUT EQUIP R & M			1,551.27	0.00		1,551.27-
531100	OFFICE SUPPLIES EXPENSE	64,922.00	2,786.94	20,296.20	31.26		44,625.80
531200	IT SUPPLIES	234,274.00	71.78	3,154.77	1.35		231,119.23
532100	NON-CAPITALIZED EQUIP PU	52,684.00	327.19	83,934.13	159.32	1,428.10	32,678.23-
532200	PERSONAL COMPUTING EQUIPMENT	188,196.00	60,851.41	168,974.14	89.79	12,049.00	7,172.86
532260	VOICE EQUIP 110	562.00	176.58	224.56	39.96		337.44
532270	WIRELESS PHONE EQUIP 110	435.00	55.68	614.43	141.25		179.43-
532280	VIDEO EQUIP 110	722.00		73.66	10.20		648.34
533100	HOUSEHOLD & INSTIT EXP	7,058.00	970.05	5,429.63	76.93		1,628.37
533900	FOOD EXPENSE-INSTITUTIONS			73.42	0.00		73.42-
534600	ED & RECREATIONAL SUP EX	177,071.00	579.75	44,321.96	25.03		132,749.04
534800	CONST & MAINT SUP EXP	182.00		143.48	78.84		38.52
534900	MISCELLANEOUS SUP EXP	26,184.00	198.02	10,949.65	41.82		15,234.35
535100	MEDICAL SUPPLIES	246.00			0.00		246.00
538100	VEHICLE & EQUIP SUP EXP	1,544.00		280.23	18.15		1,263.77
539100	INDIRECT COST ALLOWANCE	3,840,460.00	204,247.55	1,785,751.70	46.50		2,054,708.30
539500	PURCHASING CARD SUSPENSE	63.00		516.32	819.56		453.32-
541500	LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700	LEGAL RELATED EXPENSE	2,696.00	50.00	1,072.25	39.77		1,623.75
542100	SOS TEMP SERV - PERSONNEL	23,217.00	3,400.81	35,057.55	151.00		11,840.55-
543300	IT CONSULTING-OTHER	10,848.00	925.00	3,516.00	32.41		7,332.00
543301	IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100	EDUCATIONAL SERVICES	1,422,899.00		66,446.38	4.67		1,356,452.62
547300	INTERPRETER SERVICES	50,120.00	1,617.80	21,040.92	41.98		29,079.08
547500	MAILING SERVICES			21.44	0.00		21.44-
549200	JANITORIAL/SECURITY SRVS	24,911.00	3,909.95	18,176.49	72.97		6,734.51
554100	DATA SERVICES	1,662.00			0.00		1,662.00
554130	VIDEO SERVICES	17,211.00			0.00		17,211.00
554900	OTHER CONTRACTUAL SERVICES	649,184.00	41,239.38	833,827.24	128.44		184,643.24-
554901	OTHER CONTRCT SERV>25000-110			37,500.00	0.00		37,500.00-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	26.00		683.84	2630.15		657.84-
555200	SOFTWARE - NEW PURCHASES	13,205.00		2,995.00	22.68		10,210.00
555310	COTS LICENSE FEES-110	63,239.00		29,922.07	47.32		33,316.93
555340	COTS MAINTENANCE-110	30,625.00		6,669.00	21.78		23,956.00
555510	SAAS SUBSCIPTION 110	80,209.00	403.27	40,139.72	50.04	9,264.41	30,804.87
556100	INSURANCE EXPENSE	27,348.00	15,300.31	15,300.31	55.95		12,047.69
559100	OTHER OPERATING EXP	44,518.00	302.35	39,094.29	87.82		5,423.71
	Major Account 520000 Total	7,071,388.00	482,198.88	4,590,821.24	64.92	22,741.51	2,457,825.25
570000	**TRAVEL EXPENSES**						
571100	LODGING	16,068.00	10,230.01	48,897.58	304.32		32,829.58-
571600	MEALS - TAXABLE	195.00		495.48	254.09		300.48-
571800	MEALS - TRAVEL STATUS	4,114.00	1,289.29	12,043.64	292.75		7,929.64-
572100	COMMERCIAL TRANSPORTATIO	18,196.00	2,090.74	18,427.11	101.27		231.11-
573100	STATE-OWNED TRANSPORT	276,934.00	12,627.67	140,867.73	50.87		136,066.27
574500	PERSONAL VEHICLE MILEAGE	19,477.00	1,636.74	19,821.90	101.77		344.90-
574600	CONTRACTUAL SERV - TRAVEL EXP	804.00	361.14	6,384.61	794.11		5,580.61-
575100	MISC TRAVEL EXPENSE	282.00	737.09	3,247.33	1151.54		2,965.33-
	Major Account 570000 Total	336,070.00	28,972.68	250,185.38	74.44	0.00	85,884.62
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP 110			16,853.06	0.00		16,853.06-
583470	PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
586900	OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
	Major Account 580000 Total	53,686.00	0.00	16,853.06	31.39	0.00	36,832.94
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	636,389.00			0.00		636,389.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,397,047.00	496,429.55	4,935,542.59	77.15		1,461,504.41
592200	1099-AID TO/FOR INDIVIDUA	1,826,128.00	38,169.36	744,265.48	40.76		1,081,862.52
	Major Account 590000 Total	8,859,564.00	534,598.91	5,679,808.07	64.11	0.00	3,179,755.93
BUDGETED EXPENDITURES TOTAL		36,985,614.00	2,542,665.90	25,004,053.18	67.60	22,741.51	11,958,819.31

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	6,405,553.00	989,453.58	5,758,330.23	89.90		647,222.77
2	CASH FUNDS	544,583.00	14,432.00	149,425.22	27.44		395,157.78
4	FEDERAL FUNDS	30,035,478.00	1,538,780.32	19,096,297.73	63.58	22,741.51	10,916,438.76
BUDGETED EXPENDITURES TOTAL		36,985,614.00	2,542,665.90	25,004,053.18	67.60	22,741.51	11,958,819.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		113,213.37-	589,832.14-	0.00		589,832.14
461500	OP GRANTS - STATE AGENCI		84,480.51-	973,151.82-	0.00		973,151.82
465100	NONGRANT REIMBURSEMENTS		1,450.00-	7,775.00-	0.00		7,775.00
	Major Account 460000 Total	0.00	199,143.88-	1,570,758.96-	0.00	0.00	1,570,758.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,971.41-	28,983.44-	0.00		28,983.44
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
	Major Account 480000 Total	0.00	2,971.41-	228,983.44-	0.00	0.00	228,983.44
BUDGETED REVENUE TOTAL		0.00	202,115.29-	1,799,742.40-	0.00	0.00	1,799,742.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,096.88-	233,066.12-	0.00		233,066.12
4	FEDERAL FUNDS		198,018.41-	1,566,676.28-	0.00		1,566,676.28
BUDGETED REVENUE TOTAL		0.00	202,115.29-	1,799,742.40-	0.00	0.00	1,799,742.40

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,707,299.00	286,560.60	2,603,651.11	45.62		3,103,647.89
511300	OVERTIME PAYMENTS			22,285.61	0.00		22,285.61-
512100	VACATION LEAVE EXPENSE		18,489.56	250,797.06	0.00		250,797.06-
512200	SICK LEAVE EXPENSE		21,152.39	163,412.93	0.00		163,412.93-
512300	HOLIDAY LEAVE EXPENSE		17,204.94	222,980.88	0.00		222,980.88-
512500	FUNERAL LEAVE EXPENSE		331.98	13,140.96	0.00		13,140.96-
512600	CIVIL LEAVE EXPENSE			885.36	0.00		885.36-
512800	ADMINISTRATIVE LEAVE EXP			6,702.18	0.00		6,702.18-
	Personal Services Subtotal	5,707,299.00	343,739.47	3,283,856.09	57.54	0.00	2,423,442.91
515100	RETIREMENT PLANS EXPENSE	426,195.00	25,900.98	247,428.30	58.06		178,766.70
515200	FICA EXPENSE	414,902.00	24,414.20	234,072.87	56.42		180,829.13
515400	LIFE & ACCIDENT INS EXP	1,069.00			0.00		1,069.00
515500	HEALTH INSURANCE EXPENSE	1,317,255.00	66,353.91	606,994.82	46.08		710,260.18
516300	EMPLOYEE ASSISTANCE PRO	1,158.00			0.00		1,158.00
516500	WORKERS COMP PREMIUMS	57,075.00	2,628.90	29,196.77	51.16		27,878.23
	Major Account 510000 Total	7,924,953.00	463,037.46	4,401,548.85	55.54	0.00	3,523,404.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		8,487.62	91,866.20	0.00		91,866.20-
521400	CIO CHARGES		8,218.60	69,750.16	0.00		69,750.16-
521500	PUBLICATION & PRINT EXP			22,114.45	0.00		22,114.45-
522100	DUES & SUBSCRIPTION EXP		25.00	475.00	0.00		475.00-
522200	CONFERENCE REGISTRATION			320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	551,392.00			0.00		551,392.00
525100	RENT EXP-OFFICE EQUIP		182.22	575.52	0.00		575.52-
526100	REP & MAINT-REAL PROPERT			973.00	0.00		973.00-
527800	REP & MAINT-OTHER PROPER			154.65	0.00		154.65-
531100	OFFICE SUPPLIES EXPENSE	33,891.00	1,249.19	16,545.92	48.82		17,345.08
531200	IT SUPPLIES	10,523.00	3,627.65	12,985.87	123.40		2,462.87-
532100	NON-CAPITALIZED EQUIP PU	3,928.00		869.00	22.12		3,059.00
532200	PERSONAL COMPUTING EQUIPMENT	1,434.00		204.38	14.25		1,229.62
532260	VOICE EQUIP			29.59	0.00		29.59-
532270	WIRELESS PHONE EQUIP			2,150.09	0.00		2,150.09-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			2,805.30	0.00	1,812.88	4,618.18-
533100	HOUSEHOLD & INSTIT EXP	3,117.00	32.54	1,090.20	34.98		2,026.80
534900	MISCELLANEOUS SUP EXP	992.00			0.00		992.00
539100	INDIRECT COST ALLOWANCE	1,476,520.00	84,418.89	786,643.01	53.28		689,876.99
543600	MEDICAL REVIEW CONSULTING	1,703,954.00	147,135.85	1,359,629.00	79.79		344,325.00
547100	EDUCATIONAL SERVICES		2,700.00	2,700.00	0.00		2,700.00-
549200	JANITORIAL/SECURITY SRVS	60,011.00			0.00		60,011.00
554900	OTHER CONTRACTUAL SERVICES	249,979.00	2,021.27	81,177.87	32.47	703.60	168,097.53
554901	OTHER CONTRACT SERV > 25000				0.00	12,968.50	12,968.50-
555310	COTS LICENSE FEES	489.00			0.00		489.00
555510	SAAS SUBSCRIPTION FEES				0.00	1,499.00	1,499.00-
556300	SURETY & NOTARY BONDS	65.00			0.00		65.00
559100	OTHER OPERATING EXP	8,684.00	62.42	2,221.32	25.58		6,462.68
	Major Account 520000 Total	4,104,979.00	258,161.25	2,455,280.53	59.81	16,983.98	1,632,714.49
	570000 TRAVEL EXPENSES						
571100	LODGING	2,813.00		2,667.03	94.81		145.97
571800	MEALS - TRAVEL STATUS	1,142.00		775.10	67.87		366.90
572100	COMMERCIAL TRANSPORTATIO	3,355.00		1,760.23	52.47		1,594.77
573100	STATE-OWNED TRANSPORT			836.17	0.00		836.17-
574500	PERSONAL VEHICLE MILEAGE	1,580.00		1,551.05	98.17		28.95
575100	MISC TRAVEL EXPENSE			326.01	0.00		326.01-
	Major Account 570000 Total	8,890.00	0.00	7,915.59	89.04	0.00	974.41
	590000 GOVERNMENT AID						
592103	ALL OTHER SERVICES	45,891.00		27,305.86	59.50		18,585.14
592116	TITLE II MEDICAL EVIDENCE	696,003.00	54,144.41	410,644.28	59.00		285,358.72
592117	TITLE XVI MEDICAL EVIDENCE	438,876.00	34,021.65	226,333.37	51.57		212,542.63
592118	CONCURRENT MED EVIDENCE	519,469.00	43,515.90	296,158.96	57.01		223,310.04
592126	ALJ TITLE II MED EVIDENCE	6,336.00	387.60	3,679.10	58.07		2,656.90
592127	ALJ TITLE XVI MED EVIDENCE	2,693.00	423.00	3,275.50	121.63		582.50-
592128	ALJ CONCURRENT MED EVIDENCE	96.00	220.50	3,950.56	4115.17		3,854.56-
592211	TITLE II CONSULTATIVE EXAM	688,731.00	38,825.50	619,790.36	89.99		68,940.64
592212	TITLE XVI CONSULTATIVE EXAM	698,635.00	47,743.64	564,823.57	80.85		133,811.43
592213	CONCURRENT CONSULTATIVE EXAM	858,450.00	36,614.55	579,245.91	67.48		279,204.09
592221	ALJ TITLE II CONSULTATIVE EXAM	29,213.00	707.88	10,966.90	37.54		18,246.10
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	187.67	6,053.48	55.74		4,806.52

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592223	ALJ CONCURRENT CONSULTATI EXAM	489.00	850.70	15,490.47	3167.79		15,001.47-
	Major Account 590000 Total	3,995,742.00	257,643.00	2,767,718.32	69.27	0.00	1,228,023.68
BUDGETED EXPENDITURES TOTAL		16,034,564.00	978,841.71	9,632,463.29	60.07	16,983.98	6,385,116.73

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,034,564.00	978,841.71	9,632,463.29	60.07	16,983.98	6,385,116.73
BUDGETED EXPENDITURES TOTAL		16,034,564.00	978,841.71	9,632,463.29	60.07	16,983.98	6,385,116.73

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,567.00	1,389.75	10,841.28	19.87		43,725.72
512100	VACATION LEAVE EXPENSE		26.98	354.79	0.00		354.79-
512200	SICK LEAVE EXPENSE		16.35	570.62	0.00		570.62-
512300	HOLIDAY LEAVE EXPENSE		86.66	869.57	0.00		869.57-
512500	FUNERAL LEAVE EXPENSE			81.75	0.00		81.75-
	Personal Services Subtotal	54,567.00	1,519.74	12,718.01	23.31	0.00	41,848.99
515100	RETIREMENT PLANS EXPENSE	5,391.00	150.21	1,256.73	23.31		4,134.27
515200	FICA EXPENSE	4,175.00	116.36	973.41	23.32		3,201.59
515400	LIFE & ACCIDENT INS EXP	8.00			0.00		8.00
516300	EMPLOYEE ASSISTANCE PRO	9.00			0.00		9.00
516500	WORKERS COMP PREMIUMS	546.00	11.11	107.87	19.76		438.13
	Major Account 510000 Total	64,696.00	1,797.42	15,056.02	23.27	0.00	49,639.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.62	0.00		.62-
521400	CIO CHARGES		20.52	332.34	0.00		332.34-
522100	DUES & SUBSCRIPTION EXP			64.75	0.00		64.75-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
534600	ED & RECREATIONAL SUP EX			4,930.50	0.00		4,930.50-
541200	PURCHASING ASSESSMENT			160.04	0.00		160.04-
547100	EDUCATIONAL SERVICES	1,938,765.00		1,446,132.19	74.59		492,632.81
554120	WIRELESS PHONE SERVICES			80.02-	0.00		80.02
554900	OTHER CONTRACTUAL SERVICES			18,347.54	0.00		18,347.54-
559100	OTHER OPERATING EXP	1,134.00			0.00		1,134.00
	Major Account 520000 Total	1,939,910.00	20.52	1,469,887.96	75.77	0.00	470,022.04
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		4,953.50	58.96		3,448.50
	Major Account 570000 Total	27,505.00	0.00	4,953.50	18.01	0.00	22,551.50

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.07

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	41,814.00	4,389.63	143,978.90	344.33		102,164.90-
	Major Account 590000 Total	41,814.00	4,389.63	143,978.90	344.33	0.00	102,164.90-
BUDGETED EXPENDITURES TOTAL		2,073,925.00	6,207.57	1,633,876.38	78.78	0.00	440,048.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,070,944.00	6,207.57	1,530,921.41	73.92		540,022.59
2	CASH FUNDS	2,981.00			0.00		2,981.00
4	FEDERAL FUNDS			102,954.97	0.00		102,954.97-
BUDGETED EXPENDITURES TOTAL		2,073,925.00	6,207.57	1,633,876.38	78.78	0.00	440,048.62

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,299.00	1,144.50	10,514.26	57.46		7,784.74
512100	VACATION LEAVE EXPENSE		17.99	345.80	0.00		345.80-
512200	SICK LEAVE EXPENSE		10.63	536.70	0.00		536.70-
512300	HOLIDAY LEAVE EXPENSE		57.63	840.54	0.00		840.54-
512500	FUNERAL LEAVE EXPENSE			81.75	0.00		81.75-
	Personal Services Subtotal	18,299.00	1,230.75	12,319.05	67.32	0.00	5,979.95
515100	RETIREMENT PLANS EXPENSE	1,808.00	121.65	1,217.38	67.33		590.62
515200	FICA EXPENSE	1,401.00	94.24	942.95	67.31		458.05
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	184.00	11.11	107.11	58.21		76.89
	Major Account 510000 Total	21,698.00	1,457.75	14,586.49	67.23	0.00	7,111.51
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES			226.56	0.00		226.56-
521500	PUBLICATION & PRINT EXP			8,994.20	0.00		8,994.20-
522100	DUES & SUBSCRIPTION EXP			64.75	0.00		64.75-
524600	RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
527200	REP & MAINT-MOTOR VEHICL			1.70	0.00		1.70-
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100	EDUCATIONAL SERVICES	2,419,999.00		1,678,175.00	69.35		741,824.00
556100	INSURANCE EXPENSE	8,220.00		1,739.31	21.16		6,480.69
	Major Account 520000 Total	2,428,827.00	0.00	1,689,201.52	69.55	0.00	739,625.48
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		77.40	12,452.46	0.00		12,452.46-
574500	PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
	Major Account 570000 Total	181.00	77.40	12,452.46	6879.81	0.00	12,271.46-
BUDGETED EXPENDITURES TOTAL		2,450,706.00	1,535.15	1,716,240.47	70.03	0.00	734,465.53

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,450,706.00	1,535.15	1,716,240.47	70.03		734,465.53
BUDGETED EXPENDITURES TOTAL	2,450,706.00	1,535.15	1,716,240.47	70.03	0.00	734,465.53

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	660,664.00	44,720.30	372,866.31	56.44		287,797.69
512100	VACATION LEAVE EXPENSE		1,093.78	23,336.62	0.00		23,336.62-
512200	SICK LEAVE EXPENSE		1,612.65	19,990.73	0.00		19,990.73-
512300	HOLIDAY LEAVE EXPENSE		2,572.95	30,795.20	0.00		30,795.20-
512500	FUNERAL LEAVE EXPENSE		1,459.24	4,570.25	0.00		4,570.25-
	Personal Services Subtotal	660,664.00	51,458.92	451,559.11	68.35	0.00	209,104.89
515100	RETIREMENT PLANS EXPENSE	49,472.00	3,853.22	33,812.50	68.35		15,659.50
515200	FICA EXPENSE	48,544.00	3,762.66	33,040.44	68.06		15,503.56
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	93,820.00	4,618.78	41,625.60	44.37		52,194.40
516300	EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500	WORKERS COMP PREMIUMS	6,608.00	393.25	2,846.56	43.08		3,761.44
	Major Account 510000 Total	859,308.00	64,086.83	562,884.21	65.50	0.00	296,423.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,295.00	253.51	4,150.85	320.53		2,855.85-
521400	CIO CHARGES	11,767.00	385.78	13,460.90	114.40		1,693.90-
521500	PUBLICATION & PRINT EXP	2,465.00	207.89	4,091.60	165.99		1,626.60-
522100	DUES & SUBSCRIPTION EXP	13,226.00	1,160.00	12,308.00	93.06		918.00
522200	CONFERENCE REGISTRATION	520.00		1,674.00	321.92		1,154.00-
527100	REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100	OFFICE SUPPLIES EXPENSE	3,274.00		1,693.67	51.73		1,580.33
531200	IT SUPPLIES			74.37	0.00		74.37-
532260	VOICE EQUIP	40.00			0.00		40.00
532270	WIRELESS PHONE EQUIP			49.99	0.00		49.99-
533100	HOUSEHOLD & INSTIT EXP	76.00		49.73	65.43		26.27
534600	ED & RECREATIONAL SUP EX	320.00		168.00	52.50		152.00
534900	MISCELLANEOUS SUP EXP	20.00		47.39	236.95		27.39-
541500	LEGAL SERVICES EXPENSE			92.00	0.00		92.00-
541700	LEGAL RELATED EXPENSE	215.00	113.92	180.11	83.77		34.89
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	78.00	4.40	101.96	130.72		23.96-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	33,409.00	2,125.50	38,142.57	114.17	0.00	4,733.57-
	570000 TRAVEL EXPENSES						
571100	LODGING	544.00		2,682.39	493.09		2,138.39-
571800	MEALS - TRAVEL STATUS	298.00		382.97	128.51		84.97-
572100	COMMERCIAL TRANSPORTATIO	540.00		1,659.84	307.38		1,119.84-
574500	PERSONAL VEHICLE MILEAGE	873.00		904.39	103.60		31.39-
575100	MISC TRAVEL EXPENSE	1,591.00		120.00	7.54		1,471.00
	Major Account 570000 Total	3,846.00	0.00	5,749.59	149.50	0.00	1,903.59-
	BUDGETED EXPENDITURES TOTAL	896,563.00	66,212.33	606,776.37	67.68	0.00	289,786.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	245,570.00	16,133.54	156,485.40	63.72		89,084.60
4	FEDERAL FUNDS	650,993.00	50,078.79	450,290.97	69.17		200,702.03
	BUDGETED EXPENDITURES TOTAL	896,563.00	66,212.33	606,776.37	67.68	0.00	289,786.63

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,011.00	29,668.37	223,383.03	52.44		202,627.97
511800	COMPENSATORY TIME PAID		49.07	49.07	0.00		49.07-
512100	VACATION LEAVE EXPENSE		839.68	18,239.32	0.00		18,239.32-
512200	SICK LEAVE EXPENSE		995.36	10,390.71	0.00		10,390.71-
512300	HOLIDAY LEAVE EXPENSE		1,663.04	18,775.08	0.00		18,775.08-
512500	FUNERAL LEAVE EXPENSE		45.33	528.83	0.00		528.83-
512600	CIVIL LEAVE EXPENSE			50.13	0.00		50.13-
	Personal Services Subtotal	426,011.00	33,260.85	271,416.17	63.71	0.00	154,594.83
515100	RETIREMENT PLANS EXPENSE	31,900.00	2,490.58	20,323.56	63.71		11,576.44
515200	FICA EXPENSE	31,201.00	2,324.14	18,955.80	60.75		12,245.20
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	84,273.00	5,440.50	45,254.80	53.70		39,018.20
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,261.00	254.18	1,700.88	39.92		2,560.12
	Major Account 510000 Total	577,796.00	43,770.25	357,651.21	61.90	0.00	220,144.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	16.40	237.83	53.33		208.17
521400	CIO CHARGES	12,301.00	352.04	13,331.36	108.38		1,030.36-
521500	PUBLICATION & PRINT EXP	3,122.00		1,006.30	32.23		2,115.70
521900	AWARDS EXPENSE	3,300.00			0.00		3,300.00
522100	DUES & SUBSCRIPTION EXP	10,472.00		14,928.62	142.56		4,456.62-
522200	CONFERENCE REGISTRATION	2,144.00		1,750.00	81.62		394.00
523900	TEAMMATE RECOGNITION			3,345.00	0.00		3,345.00-
531100	OFFICE SUPPLIES EXPENSE	3,709.00	45.75	619.22	16.70		3,089.78
531200	IT SUPPLIES			35.09	0.00		35.09-
532200	PERSONAL COMPUTING EQUIPMENT			2,632.39	0.00		2,632.39-
532260	VOICE EQUIP	121.00		28.25	23.35		92.75
532270	WIRELESS PHONE EQUIP	13.00		32.97	253.62		19.97-
532280	VIDEO EQUIP			177.48	0.00		177.48-
533100	HOUSEHOLD & INSTIT EXP	142.00	43.27	141.05	99.33		.95
534600	ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900	MISCELLANEOUS SUP EXP	1,089.00		512.90	47.10		576.10

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			405.75	0.00		405.75-
541700	LEGAL RELATED EXPENSE	2,486.00	67.00	1,628.50	65.51		857.50
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES			712.98	0.00		712.98-
559100	OTHER OPERATING EXP	226.00	26.82	349.20	154.51		123.20-
	Major Account 520000 Total	45,261.00	551.28	41,874.89	92.52	0.00	3,386.11
	570000 TRAVEL EXPENSES						
571100	LODGING	2,523.00			0.00		2,523.00
571600	MEALS - TAXABLE	36.00			0.00		36.00
571800	MEALS - TRAVEL STATUS	5.00			0.00		5.00
574500	PERSONAL VEHICLE MILEAGE	314.00			0.00		314.00
	Major Account 570000 Total	2,878.00	0.00	0.00	0.00	0.00	2,878.00
BUDGETED EXPENDITURES TOTAL		625,935.00	44,321.53	399,526.10	63.83	0.00	226,408.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	625,935.00	44,321.53	399,526.10	63.83		226,408.90
BUDGETED EXPENDITURES TOTAL		625,935.00	44,321.53	399,526.10	63.83	0.00	226,408.90
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486100	LOAN INTEREST			10.15-	0.00		10.15
	Major Account 480000 Total	0.00	0.00	10.15-	0.00	0.00	10.15
BUDGETED REVENUE TOTAL		0.00	0.00	10.15-	0.00	0.00	10.15
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS			10.15-	0.00		10.15
BUDGETED REVENUE TOTAL		0.00	0.00	10.15-	0.00	0.00	10.15

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,343,164.00	89,771.70	813,127.88	60.54		530,036.12
512100	VACATION LEAVE EXPENSE		7,678.29	39,668.52	0.00		39,668.52-
512200	SICK LEAVE EXPENSE		4,038.58	26,270.48	0.00		26,270.48-
512300	HOLIDAY LEAVE EXPENSE		5,716.06	63,376.01	0.00		63,376.01-
512500	FUNERAL LEAVE EXPENSE			5,136.82	0.00		5,136.82-
	Personal Services Subtotal	1,343,164.00	107,204.63	947,579.71	70.55	0.00	395,584.29
515100	RETIREMENT PLANS EXPENSE	111,165.00	9,037.67	80,162.44	72.11		31,002.56
515200	FICA EXPENSE	98,971.00	7,731.74	68,500.72	69.21		30,470.28
515400	LIFE & ACCIDENT INS EXP	213.00			0.00		213.00
515500	HEALTH INSURANCE EXPENSE	217,472.00	13,447.18	117,916.57	54.22		99,555.43
516200	TUITION ASSISTANCE			5,700.00	0.00		5,700.00-
516300	EMPLOYEE ASSISTANCE PRO	230.00			0.00		230.00
516500	WORKERS COMP PREMIUMS	13,434.00	823.88	6,352.62	47.29		7,081.38
	Major Account 510000 Total	1,784,649.00	138,245.10	1,226,212.06	68.71	0.00	558,436.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	795.00	64.17	2,212.54	278.31		1,417.54-
521400	CIO CHARGES	35,552.00	1,311.23	34,280.36	96.42		1,271.64
521500	PUBLICATION & PRINT EXP	5,175.00	75.72	6,947.99	134.26		1,772.99-
521900	AWARDS EXPENSE	127.00		550.00	433.07		423.00-
522100	DUES & SUBSCRIPTION EXP	8,893.00	255.89	20,194.59	227.08		11,301.59-
522200	CONFERENCE REGISTRATION	5,221.00	523.00	9,233.80	176.86		4,012.80-
524600	RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700	RENT EXP-OTHER REAL PROP	2,861.00		1,065.00	37.22		1,796.00
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,710.00	110.84	2,490.76	52.88		2,219.24
531200	IT SUPPLIES			35.98	0.00		35.98-
532100	NON-CAPITALIZED EQUIP PU			1,756.85	0.00		1,756.85-
532200	PERSONAL COMPUTING EQUIPMENT	27.00	19.98	1,190.38	4408.81		1,163.38-
532260	VOICE EQUIP	29.00		50.60	174.48		21.60-
533100	HOUSEHOLD & INSTIT EXP	204.00	39.27	48.66	23.85		155.34
534600	ED & RECREATIONAL SUP EX	2,432.00	80.95	818.12	33.64		1,613.88
534900	MISCELLANEOUS SUP EXP	277.00		99.92	36.07		177.08

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	55.00			0.00		55.00
539100	INDIRECT COST ALLOWANCE		16,093.30	83,542.12	0.00		83,542.12-
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300	IT CONSULTING-OTHER			457,043.49-	0.00		457,043.49
543301	IT CONSULTING-OTH>25000	3,446,493.00	743,174.86	3,788,839.72	109.93		342,346.72-
547100	EDUCATIONAL SERVICES	4,537,118.00	96,226.00	683,999.57	15.08		3,853,118.43
547101	ED SERVICES-NON TRAD		253,821.33	810,085.39	0.00		810,085.39-
554900	OTHER CONTRACTUAL SERVICES			21,947.70	0.00		21,947.70-
555100	DATA PROC SOFTW LIC FEE		44.34	44.34	0.00		44.34-
555310	COTS LICENSE FEES			4,277.88	0.00		4,277.88-
555510	SAAS SUBSCRIPTION FEES	267.00	66.68	262.64	98.37		4.36
559100	OTHER OPERATING EXP	292.00	3.68	751.35	257.31		459.35-
	Major Account 520000 Total	8,091,618.00	1,111,911.24	5,017,682.77	62.01	0.00	3,073,935.23
	570000 TRAVEL EXPENSES						
571100	LODGING	18,745.00	2,160.21	34,524.68	184.18		15,779.68-
571600	MEALS - TAXABLE	1,691.00		697.35	41.24		993.65
571800	MEALS - TRAVEL STATUS	2,115.00	442.12	5,878.22	277.93		3,763.22-
572100	COMMERCIAL TRANSPORTATIO	6,588.00	95.79	15,374.24	233.37		8,786.24-
573100	STATE-OWNED TRANSPORT	4,003.00	753.60	7,668.36	191.57		3,665.36-
574500	PERSONAL VEHICLE MILEAGE	12,010.00	650.09	14,919.94	124.23		2,909.94-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00		16,418.60	133.99		4,164.60-
575100	MISC TRAVEL EXPENSE	4,880.00	131.85	1,922.17	39.39		2,957.83
	Major Account 570000 Total	62,286.00	4,233.66	97,403.56	156.38	0.00	35,117.56-
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID	1,258,355.00	308,845.84	926,537.52	73.63		331,817.48
	Major Account 590000 Total	1,258,355.00	308,845.84	926,537.52	73.63	0.00	331,817.48
BUDGETED EXPENDITURES TOTAL		11,196,908.00	1,563,235.84	7,267,835.91	64.91	0.00	3,929,072.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,276,061.00	1,448,207.53	6,212,089.45	66.97		3,063,971.55
2	CASH FUNDS	43,884.00		1,050.00	2.39		42,834.00
4	FEDERAL FUNDS	1,876,963.00	115,028.31	1,054,696.46	56.19		822,266.54

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		11,196,908.00	1,563,235.84	7,267,835.91	64.91	0.00	3,929,072.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			43,013.00-	0.00		43,013.00
465100	NONGRANT REIMBURSEMENTS		10.00-	570.00-	0.00		570.00
	Major Account 460000 Total	0.00	10.00-	43,583.00-	0.00	0.00	43,583.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,032.96-	21,380.42-	0.00		21,380.42
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			2,602.26-	0.00		2,602.26
486500	MISCELLANEOUS ADJUSTMENT			975.28-	0.00		975.28
	Major Account 480000 Total	0.00	2,032.96-	25,957.96-	0.00	0.00	25,957.96
BUDGETED REVENUE TOTAL		0.00	2,042.96-	69,540.96-	0.00	0.00	69,540.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,577.54-	0.00		3,577.54
2	CASH FUNDS		87.38-	2,367.92-	0.00		2,367.92
4	FEDERAL FUNDS		1,955.58-	63,595.50-	0.00		63,595.50
BUDGETED REVENUE TOTAL		0.00	2,042.96-	69,540.96-	0.00	0.00	69,540.96

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	401,291.00	26,782.56	226,714.01	56.50		174,576.99
511800	COMPENSATORY TIME PAID			5,280.85	0.00		5,280.85-
512100	VACATION LEAVE EXPENSE		2,010.45	12,889.62	0.00		12,889.62-
512200	SICK LEAVE EXPENSE		456.09	15,740.54	0.00		15,740.54-
512300	HOLIDAY LEAVE EXPENSE		1,539.42	18,473.04	0.00		18,473.04-
	Personal Services Subtotal	401,291.00	30,788.52	279,098.06	69.55	0.00	122,192.94
515100	RETIREMENT PLANS EXPENSE	30,050.00	2,305.44	20,898.63	69.55		9,151.37
515200	FICA EXPENSE	29,541.00	2,117.40	19,383.42	65.62		10,157.58
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	70,294.00	7,466.48	61,403.74	87.35		8,890.26
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	4,014.00	235.29	1,881.29	46.87		2,132.71
	Major Account 510000 Total	535,342.00	42,913.13	382,665.14	71.48	0.00	152,676.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00			0.00		362.00
521400	CIO CHARGES	8,837.00	442.63	11,227.39	127.05		2,390.39-
521500	PUBLICATION & PRINT EXP	777.00		760.83	97.92		16.17
521900	AWARDS EXPENSE	5,203.00		734.79	14.12		4,468.21
522100	DUES & SUBSCRIPTION EXP	937.00	77.99	1,861.06	198.62		924.06-
522200	CONFERENCE REGISTRATION	1,914.00		2,349.00	122.73		435.00-
523900	TEAMMATE RECOGNITION			1,233.98	0.00		1,233.98-
524700	RENT EXP-OTHER REAL PROP	151.00		709.25	469.70		558.25-
527600	REP & MAINT-HOUSE/INST E			411.35	0.00		411.35-
527900	PERSONAL COMPUT EQUIP R & M	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	341.00		704.29	206.54		363.29-
531200	IT SUPPLIES	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIPMENT	2,913.00		353.52	12.14		2,559.48
532240	DATA STORAGE EQUIP			114.99	0.00		114.99-
532260	VOICE EQUIP			25.29	0.00		25.29-
532270	WIRELESS PHONE EQUIP			33.19	0.00		33.19-
532280	VIDEO EQUIP		2,536.66	7,035.83	0.00		7,035.83-
533100	HOUSEHOLD & INSTIT EXP	877.00		175.70	20.03		701.30

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	940.00		114.96	12.23		825.04
534900	MISCELLANEOUS SUP EXP	11.00		338.26	3075.09		327.26-
539500	PURCHASING CARD SUSPENSE			459.01	0.00		459.01-
547100	EDUCATIONAL SERVICES	60,000.00		4,000.00	6.67		56,000.00
554900	OTHER CONTRACTUAL SERVICES	196.00		177.11	90.36		18.89
555310	COTS LICENSE FEES	63.00			0.00		63.00
555510	SAAS SUBSCRIPTION FEES	1,563.00	876.00	3,018.93	193.15		1,455.93-
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	3,206.00	147.99	2,930.92	91.42		275.08
	Major Account 520000 Total	89,330.00	4,081.27	38,769.65	43.40	0.00	50,560.35
	570000 TRAVEL EXPENSES						
571100	LODGING	4,130.00	879.99	1,554.74	37.65		2,575.26
571600	MEALS - TAXABLE	20.00		22.00	110.00		2.00-
571800	MEALS - TRAVEL STATUS	820.00	239.59	822.91	100.35		2.91-
572100	COMMERCIAL TRANSPORTATIO	1,965.00	48.52	774.26	39.40		1,190.74
573100	STATE-OWNED TRANSPORT	823.00		835.73	101.55		12.73-
574500	PERSONAL VEHICLE MILEAGE	325.00		1,016.54	312.78		691.54-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00	658.41	6,102.81	73.15		2,240.19
575100	MISC TRAVEL EXPENSE	3,461.00	48.00	108.00	3.12		3,353.00
	Major Account 570000 Total	19,887.00	1,874.51	11,236.99	56.50	0.00	8,650.01
BUDGETED EXPENDITURES TOTAL		644,559.00	48,868.91	432,671.78	67.13	0.00	211,887.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	60,000.00		5,868.48	9.78		54,131.52
4	FEDERAL FUNDS	584,559.00	48,868.91	426,803.30	73.01		157,755.70
BUDGETED EXPENDITURES TOTAL		644,559.00	48,868.91	432,671.78	67.13	0.00	211,887.22

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
484500	REIMB NON-GOVT SOURCES		1,401.36-	1,401.36-	0.00		1,401.36

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,401.36-	5,401.36-	0.00	0.00	5,401.36
BUDGETED REVENUE TOTAL	0.00	1,401.36-	5,401.36-	0.00	0.00	5,401.36

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,401.36-	5,401.36-	0.00		5,401.36
BUDGETED REVENUE TOTAL	0.00	1,401.36-	5,401.36-	0.00	0.00	5,401.36

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,871.00	30,947.19	278,460.97	49.74		281,410.03
512100	VACATION LEAVE EXPENSE		1,295.86	18,919.27	0.00		18,919.27-
512200	SICK LEAVE EXPENSE		3,591.41	17,199.15	0.00		17,199.15-
512300	HOLIDAY LEAVE EXPENSE		1,886.03	23,427.18	0.00		23,427.18-
512500	FUNERAL LEAVE EXPENSE			2,240.11	0.00		2,240.11-
	Personal Services Subtotal	559,871.00	37,720.49	340,246.68	60.77	0.00	219,624.32
515100	RETIREMENT PLANS EXPENSE	41,924.00	2,824.48	25,477.40	60.77		16,446.60
515200	FICA EXPENSE	40,882.00	2,667.73	24,254.44	59.33		16,627.56
515400	LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500	HEALTH INSURANCE EXPENSE	118,264.00	5,785.30	47,672.83	40.31		70,591.17
516300	EMPLOYEE ASSISTANCE PRO	92.00			0.00		92.00
516500	WORKERS COMP PREMIUMS	5,599.00	288.27	2,300.65	41.09		3,298.35
	Major Account 510000 Total	766,717.00	49,286.27	439,952.00	57.38	0.00	326,765.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00			0.00		11.00
521400	CIO CHARGES	1,853,780.00	32,803.58	337,046.64	18.18		1,516,733.36
521500	PUBLICATION & PRINT EXP	64.00		105.38	164.66		41.38-
522100	DUES & SUBSCRIPTION EXP			318.00	0.00		318.00-
522200	CONFERENCE REGISTRATION	2,594.00		999.00	38.51		1,595.00
527900	PERSONAL COMPUT EQUIP R & M	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00		3,138.73	182.91		1,422.73-
531200	IT SUPPLIES	2,530.00			0.00		2,530.00
532100	NON-CAPITALIZED EQUIP PU			1,449.00	0.00		1,449.00-
532200	PERSONAL COMPUTING EQUIPMENT	28,028.00	38.93	38,091.30	135.90	280.50	10,343.80-
534600	ED & RECREATIONAL SUP EX			94.30	0.00		94.30-
547100	EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555100	DATA PROC SOFTW LIC FEE			3,993.00	0.00		3,993.00-
555310	COTS LICENSE FEES	92,501.00		57,000.40	61.62		35,500.60
555340	COTS MAINTENANCE	3,896.00		1,280.00	32.85		2,616.00
555510	SAAS SUBSCRIPTION FEES	69,596.00	6,218.68	62,129.57	89.27	152,229.66	144,763.23-
559100	OTHER OPERATING EXP	218,527.00		7.00	0.		218,520.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,445,336.00	39,061.19	505,652.32	20.68	152,510.16	1,787,173.52
	570000 TRAVEL EXPENSES						
571100	LODGING			269.90	0.00		269.90-
571800	MEALS - TRAVEL STATUS	134.00			0.00		134.00
573100	STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100	MISC TRAVEL EXPENSE	809.00			0.00		809.00
	Major Account 570000 Total	1,166.00	0.00	269.90	23.15	0.00	896.10
	BUDGETED EXPENDITURES TOTAL	3,213,219.00	88,347.46	945,874.22	29.44	152,510.16	2,114,834.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	203,386.00	280.08	50,924.83	25.04	38,367.55	114,093.62
2	CASH FUNDS	26,784.00			0.00		26,784.00
4	FEDERAL FUNDS	1,015,271.00	50,521.06	456,322.90	44.95		558,948.10
5	REVOLVING FUNDS	1,967,778.00	37,546.32	438,626.49	22.29	114,142.61	1,415,008.90
	BUDGETED EXPENDITURES TOTAL	3,213,219.00	88,347.46	945,874.22	29.44	152,510.16	2,114,834.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			317,493.32-	0.00		317,493.32
	Major Account 470000 Total	0.00	0.00	317,493.32-	0.00	0.00	317,493.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		78.78-	813.58-	0.00		813.58
	Major Account 480000 Total	0.00	78.78-	813.58-	0.00	0.00	813.58
	BUDGETED REVENUE TOTAL	0.00	78.78-	318,306.90-	0.00	0.00	318,306.90
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		31.62-	326.52-	0.00		326.52
5 REVOLVING FUNDS		47.16-	317,980.38-	0.00		317,980.38
BUDGETED REVENUE TOTAL	0.00	78.78-	318,306.90-	0.00	0.00	318,306.90

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,890.00	64,784.43	248,823.67	259.49		152,933.67-
511300	OVERTIME PAYMENTS			1,744.58	0.00		1,744.58-
512100	VACATION LEAVE EXPENSE		3,243.57	15,013.30	0.00		15,013.30-
512200	SICK LEAVE EXPENSE		2,271.09	9,319.54	0.00		9,319.54-
512300	HOLIDAY LEAVE EXPENSE		3,626.38	20,828.35	0.00		20,828.35-
512500	FUNERAL LEAVE EXPENSE		387.90	3,712.45	0.00		3,712.45-
	Personal Services Subtotal	95,890.00	74,313.37	299,441.89	312.28	0.00	203,551.89-
515100	RETIREMENT PLANS EXPENSE	8,700.00	6,036.16	24,988.08	287.22		16,288.08-
515200	FICA EXPENSE	6,886.00	5,226.73	21,259.39	308.73		14,373.39-
515400	LIFE & ACCIDENT INS EXP	19.00			0.00		19.00
515500	HEALTH INSURANCE EXPENSE	27,292.00	16,830.31	63,345.71	232.10		36,053.71-
516300	EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500	WORKERS COMP PREMIUMS	959.00	565.03	2,012.63	209.87		1,053.63-
	Major Account 510000 Total	139,767.00	102,971.60	411,047.70	294.09	0.00	271,280.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	1,969.72	13,196.81	153.02		4,572.81-
521300	FREIGHT EXPENSE	481.00	18.08	266.76	55.46		214.24
521400	CIO CHARGES	20,448.00	35,626.85	281,592.52	1377.12		261,144.52-
521500	PUBLICATION & PRINT EXP	7,457.00	23.70	22,412.35	300.55		14,955.35-
522100	DUES & SUBSCRIPTION EXP	10,082.00	989.06	23,907.71	237.13		13,825.71-
522200	CONFERENCE REGISTRATION	3,882.00	375.00	11,628.50	299.55		7,746.50-
524600	RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	41,358.78	583.50		34,270.78-
524700	RENT EXP-OTHER REAL PROP			260.00	0.00		260.00-
527500	REP & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	11,285.00	2,406.82	18,927.95	167.73		7,642.95-
531200	IT SUPPLIES	318.00		7.99	2.51		310.01
532100	NON-CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIPMENT	555.00			0.00		555.00
532260	VOICE EQUIP	93.00		24.19	26.01		68.81
532270	WIRELESS PHONE EQUIP	20.00			0.00		20.00
532280	VIDEO EQUIP			76.33	0.00		76.33-
533100	HOUSEHOLD & INSTIT EXP	48.00			0.00		48.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	14,838.00		4,433.18	29.88	8,075.10	2,329.72
534900	MISCELLANEOUS SUP EXP	8,372.00			0.00		8,372.00
538100	VEHICLE & EQUIP SUP EXP			28.01	0.00		28.01-
539100	INDIRECT COST ALLOWANCE	13,351.00	106,345.52	188,505.61	1411.92		175,154.61-
541700	LEGAL RELATED EXPENSE	1,172.00	129.00	821.85	70.12		350.15
542100	SOS TEMP SERV - PERSONNEL	1,301.00		33,618.16	2584.02		32,317.16-
547100	EDUCATIONAL SERVICES	404,095.00	126,332.31	985,703.51	243.93		581,608.51-
547101	EDUCATIONAL SERVICES>25000			95,944.20	0.00		95,944.20-
554900	OTHER CONTRACTUAL SERVICES			9,000.00	0.00		9,000.00-
555310	COTS LICENSE FEES			2,851.92	0.00		2,851.92-
555440	CUSTOMIZED MAINTENANCE	7,000.00		1,360.91	19.44		5,639.09
555441	CUSTOMIZED MAINTENANCE>25000	2,604.00	408.27	7,322.47	281.20		4,718.47-
555510	SAAS SUBSCRIPTION FEES	247.00		9,718.93	3934.79		9,471.93-
559100	OTHER OPERATING EXP	6.00		292.50	4875.00		286.50-
	Major Account 520000 Total	523,591.00	279,219.75	1,753,261.14	334.85	8,075.10	1,237,745.24-
	570000 TRAVEL EXPENSES						
571100	LODGING	9,342.00	815.86	11,892.69	127.30		2,550.69-
571600	MEALS - TAXABLE	41.00		54.56	133.07		13.56-
571800	MEALS - TRAVEL STATUS	467.00	170.13	2,824.17	604.75		2,357.17-
572100	COMMERCIAL TRANSPORTATIO	3,919.00	367.97	9,095.14	232.08		5,176.14-
573100	STATE-OWNED TRANSPORT	8,597.00	373.68	1,714.26	19.94		6,882.74
574500	PERSONAL VEHICLE MILEAGE	5,339.00	464.10	11,307.07	211.78		5,968.07-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	6,193.30	80,612.23	1.82		4,337,145.77
574601	CONT SERV/VOL TRAVEL EXP>25000			3,096.00	0.00		3,096.00-
575100	MISC TRAVEL EXPENSE	505.00		497.50	98.51		7.50
	Major Account 570000 Total	4,445,968.00	8,385.04	121,093.62	2.72	0.00	4,324,874.38
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	6,850.00			0.00		6,850.00
593100	GRANTS			5,000.00	0.00		5,000.00-
595100	CONTRACTUAL AID	3,366.00			0.00		3,366.00
	Major Account 590000 Total	10,216.00	0.00	5,000.00	48.94	0.00	5,216.00
BUDGETED EXPENDITURES TOTAL		5,119,542.00	390,576.39	2,290,402.46	44.74	8,075.10	2,821,064.44

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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	652,987.00	124,952.94	810,640.89	124.14	8,075.10	165,728.99-
2	CASH FUNDS	45,854.00	2,221.43	20,666.91	45.07		25,187.09
4	FEDERAL FUNDS	4,420,701.00	263,402.02	1,459,094.66	33.01		2,961,606.34
BUDGETED EXPENDITURES TOTAL		5,119,542.00	390,576.39	2,290,402.46	44.74	8,075.10	2,821,064.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			1,188,360.43-	0.00		1,188,360.43
461500	OP GRANTS - STATE AGENCI			72,121.84-	0.00		72,121.84
	Major Account 460000 Total	0.00	0.00	1,260,482.27-	0.00	0.00	1,260,482.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,026.88-	48,086.26-	0.00		48,086.26
472200	REPROD & PUBLICATIONS		7.86	260.32-	0.00		260.32
	Major Account 470000 Total	0.00	3,019.02-	48,346.58-	0.00	0.00	48,346.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,197.52-	140,463.39-	0.00		140,463.39
486500	MISCELLANEOUS ADJUSTMENT			1,012.39-	0.00		1,012.39
	Major Account 480000 Total	0.00	16,197.52-	141,475.78-	0.00	0.00	141,475.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		513,127.01-	2,272,837.20-	0.00		2,272,837.20
	Major Account 490000 Total	0.00	513,127.01-	2,272,837.20-	0.00	0.00	2,272,837.20
BUDGETED REVENUE TOTAL		0.00	532,343.55-	3,723,141.83-	0.00	0.00	3,723,141.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,012.39-	0.00		1,012.39

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		532,343.55-	2,533,769.01-	0.00		2,533,769.01
4 FEDERAL FUNDS			1,188,360.43-	0.00		1,188,360.43
BUDGETED REVENUE TOTAL	0.00	532,343.55-	3,723,141.83-	0.00	0.00	3,723,141.83

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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	1,153,746.00	121,880.91	1,139,673.46	98.78		14,072.54
511800	COMPENSATORY TIME PAID			17.83	0.00		17.83-
512100	VACATION LEAVE EXPENSE		160.53	71,048.04	0.00		71,048.04-
512200	SICK LEAVE EXPENSE		3,292.85	22,534.49	0.00		22,534.49-
512300	HOLIDAY LEAVE EXPENSE		6,299.69	87,019.90	0.00		87,019.90-
512500	FUNERAL LEAVE EXPENSE			381.71	0.00		381.71-
512600	CIVIL LEAVE EXPENSE		75.80-		0.00		
	Personal Services Subtotal	1,153,746.00	131,558.18	1,320,675.43	114.47	0.00	166,929.43-
515100	RETIREMENT PLANS EXPENSE	86,394.00	9,850.84	98,890.32	114.46		12,496.32-
515200	FICA EXPENSE	85,749.00	9,632.30	96,931.94	113.04		11,182.94-
515400	LIFE & ACCIDENT INS EXP	151.00			0.00		151.00
515500	HEALTH INSURANCE EXPENSE	152,543.00	13,785.68	135,423.79	88.78		17,119.21
516300	EMPLOYEE ASSISTANCE PRO	164.00			0.00		164.00
516500	WORKERS COMP PREMIUMS	11,539.00	855.65	8,263.51	71.61		3,275.49
	Major Account 510000 Total	1,490,286.00	165,682.65	1,660,184.99	111.40	0.00	169,898.99-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	58.00			0.00		58.00
521400	CIO CHARGES	579,217.00	3,304.63	144,681.03	24.98		434,535.97
521500	PUBLICATION & PRINT EXP	373.00	3,614.00	3,904.55	1046.80		3,531.55-
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXP	4,120.00		7,984.00	193.79		3,864.00-
522200	CONFERENCE REGISTRATION	5,973.00		3,299.00	55.23		2,674.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500	RENT EXP-OTHER PERS PROP	6,970.00		1,400.00	20.09		5,570.00
527900	PERSONAL COMPUT EQUIP R & M	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	1,412.00		1,676.05	118.70		264.05-
531200	IT SUPPLIES	513.00		19.49	3.80		493.51
532100	NON-CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200	PERSONAL COMPUTING EQUIPMENT	1,255.00		102.59	8.17		1,152.41
532260	VOICE EQUIP	168.00	97.09	1,078.94	642.23		910.94-
532270	WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280	VIDEO EQUIP	79.00			0.00		79.00

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533100	HOUSEHOLD & INSTIT EXP	375.00		13.59	3.62		361.41
533900	FOOD EXPENSE-INSTITUTIONS	60.00			0.00		60.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100	INDIRECT COST ALLOWANCE	81,891.00	8,107.51	18,794.97	22.95		63,096.03
539500	PURCHASING CARD SUSPENSE	1,890.00		4,868.63	257.60		2,978.63-
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		2,583.00	8.14		29,156.00
554900	OTHER CONTRACTUAL SERVICES	5,489.00		4,123.28	75.12		1,365.72
555310	COTS LICENSE FEES	12,737.00		10,038.68	78.82	3,685.50	987.18-
555340	COTS MAINTENANCE	207,598.00	6,500.00	6,500.00	3.13		201,098.00
555420	CUSTOMIZED DEVELOPMENT			8,062.50	0.00		8,062.50-
555440	CUSTOMIZED MAINTENANCE		6,500.00	82,350.00	0.00		82,350.00-
555510	SAAS SUBSCRIPTION FEES	152,405.00	176.09	889.24	.58		151,515.76
559100	OTHER OPERATING EXP	113.00	22.00	197.00	174.34		84.00-
	Major Account 520000 Total	1,108,577.00	28,321.32	302,566.54	27.29	3,685.50	802,324.96
	570000 TRAVEL EXPENSES						
571100	LODGING	1,935.00		9,997.00	516.64		8,062.00-
571600	MEALS - TAXABLE			78.00	0.00		78.00-
571800	MEALS - TRAVEL STATUS	450.00		3,635.41	807.87		3,185.41-
572100	COMMERCIAL TRANSPORTATIO	400.00	2,038.66	6,703.78	1675.95		6,303.78-
574500	PERSONAL VEHICLE MILEAGE	1,917.00		1,432.44	74.72		484.56
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00		8,780.93	320.94		6,044.93-
575100	MISC TRAVEL EXPENSE	27,048.00		392.25	1.45		26,655.75
	Major Account 570000 Total	34,486.00	2,038.66	31,019.81	89.95	0.00	3,466.19
BUDGETED EXPENDITURES TOTAL		2,633,349.00	196,042.63	1,993,771.34	75.71	3,685.50	635,892.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,421,741.00	144,597.10	1,396,257.01	98.21	3,685.50	21,798.49
2	CASH FUNDS	28,741.00	5,670.53	38,889.24	135.31		10,148.24-
4	FEDERAL FUNDS	1,172,867.00	45,775.00	558,625.09	47.63		614,241.91
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		2,633,349.00	196,042.63	1,993,771.34	75.71	3,685.50	635,892.16

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		3,214.00-	7,329.00-	0.00		7,329.00
475100	REGISTRATION / LICENSE F		11,680.00-	16,280.00-	0.00		16,280.00
	Major Account 470000 Total	0.00	14,894.00-	23,609.00-	0.00	0.00	23,609.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		266.76-	3,041.24-	0.00		3,041.24
484500	REIMB NON-GOVT SOURCES			691.96-	0.00		691.96
	Major Account 480000 Total	0.00	266.76-	3,733.20-	0.00	0.00	3,733.20
BUDGETED REVENUE TOTAL		0.00	15,160.76-	27,342.20-	0.00	0.00	27,342.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			691.96-	0.00		691.96
2	CASH FUNDS		15,061.06-	25,620.70-	0.00		25,620.70
5	REVOLVING FUNDS		99.70-	1,029.54-	0.00		1,029.54
BUDGETED REVENUE TOTAL		0.00	15,160.76-	27,342.20-	0.00	0.00	27,342.20

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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	707,088.00	93,908.12	702,748.91	99.39		4,339.09
511200	TEMPORARY SALARIES-WAGE		1,260.00	15,544.31	0.00		15,544.31-
511800	COMPENSATORY TIME PAID			1,195.39	0.00		1,195.39-
512100	VACATION LEAVE EXPENSE		4,920.28	60,165.07	0.00		60,165.07-
512200	SICK LEAVE EXPENSE		5,280.42	57,904.32	0.00		57,904.32-
512300	HOLIDAY LEAVE EXPENSE		4,895.71	54,171.14	0.00		54,171.14-
512500	FUNERAL LEAVE EXPENSE			2,050.96	0.00		2,050.96-
	Personal Services Subtotal	707,088.00	110,264.53	893,780.10	126.40	0.00	186,692.10-
515100	RETIREMENT PLANS EXPENSE	59,402.00	9,342.60	73,796.40	124.23		14,394.40-
515200	FICA EXPENSE	50,962.00	7,857.20	62,782.76	123.20		11,820.76-
515400	LIFE & ACCIDENT INS EXP	128.00			0.00		128.00
515500	HEALTH INSURANCE EXPENSE	190,091.00	19,720.72	145,935.26	76.77		44,155.74
516200	TUITION ASSISTANCE			4,270.88	0.00		4,270.88-
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	7,073.00	871.51	5,743.94	81.21		1,329.06
	Major Account 510000 Total	1,014,882.00	148,056.56	1,186,309.34	116.89	0.00	171,427.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,022.00	177.93	3,959.93	78.85		1,062.07
521400	CIO CHARGES	52,290.00	2,879.14	38,725.25	74.06		13,564.75
521500	PUBLICATION & PRINT EXP	10,955.00		54,091.61	493.76		43,136.61-
522100	DUES & SUBSCRIPTION EXP	47,771.00		42,810.00	89.62		4,961.00
522200	CONFERENCE REGISTRATION	14,098.00	700.00	8,853.00	62.80		5,245.00
524600	RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		2,861.44	114.46		361.44-
531100	OFFICE SUPPLIES EXPENSE	16,313.00	3,025.13	19,054.28	116.80		2,741.28-
531200	IT SUPPLIES			326.77	0.00		326.77-
532100	NON-CAPITALIZED EQUIP PU			2,216.33	0.00		2,216.33-
532200	PERSONAL COMPUTING EQUIPMENT	94.00	40.39	80.77	85.93	13,437.11	13,423.88-
532260	VOICE EQUIP	24.00		364.21	1517.54		340.21-
532270	WIRELESS PHONE EQUIP	113.00		152.15	134.65		39.15-
532280	VIDEO EQUIP		76.33	152.66	0.00		152.66-
533100	HOUSEHOLD & INSTIT EXP	177.00		213.34	120.53		36.34-

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534600	ED & RECREATIONAL SUP EX	6,253.00		102,420.86	1637.95		96,167.86-
534900	MISCELLANEOUS SUP EXP			158.82	0.00		158.82-
538100	VEHICLE & EQUIP SUP EXP	201.00			0.00		201.00
539100	INDIRECT COST ALLOWANCE	128,374.00	6,076.61	97,439.01	75.90		30,934.99
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	1,008,797.00	20,822.28	338,589.70	33.56		670,207.30
547300	INTERPRETER SERVICES			79.00	0.00		79.00-
554900	OTHER CONTRACTUAL SERVICES	249.00	1,151.50	7,513.17	3017.34		7,264.17-
555310	COTS LICENSE FEES	273,536.00		266,213.88	97.32		7,322.12
555440	CUSTOMIZED MAINTENANCE	4,763.00		1,401.97	29.43		3,361.03
555441	CUSTOMIZED MAINTENANCE>25000	1,678.00	420.58	11,674.98	695.77		9,996.98-
555510	SAAS SUBSCRIPTION FEES	57,441.00	90.68	5,470.72	9.52		51,970.28
555511	DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100	OTHER OPERATING EXP	63,224.00	90.96	975.71	1.54		62,248.29
	Major Account 520000 Total	1,812,373.00	35,551.53	1,005,829.56	55.50	13,437.11	793,106.33
	570000 TRAVEL EXPENSES						
571100	LODGING	53,876.00	3,923.83	31,886.97	59.19		21,989.03
571600	MEALS - TAXABLE	1,028.00		984.68	95.79		43.32
571800	MEALS - TRAVEL STATUS	9,998.00	1,467.25	9,615.23	96.17		382.77
572100	COMMERCIAL TRANSPORTATIO	17,616.00	3,183.90	14,872.58	84.43		2,743.42
573100	STATE-OWNED TRANSPORT	15,236.00	1,035.31	11,393.35	74.78		3,842.65
574500	PERSONAL VEHICLE MILEAGE	23,633.00	1,706.18	21,962.09	92.93		1,670.91
574600	CONTRACTUAL SERV - TRAVEL EXP	18,678.00	1,780.37	25,197.77	134.91		6,519.77-
575100	MISC TRAVEL EXPENSE	22,956.00	315.50	2,170.82	9.46		20,785.18
	Major Account 570000 Total	163,021.00	13,412.34	118,083.49	72.43	0.00	44,937.51
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	1,500,000.00		25,866.00	1.72		1,474,134.00
	Major Account 590000 Total	1,500,000.00	0.00	25,866.00	1.72	0.00	1,474,134.00
BUDGETED EXPENDITURES TOTAL		4,490,276.00	197,020.43	2,336,088.39	52.03	13,437.11	2,140,750.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,550,200.00	142,263.78	1,644,709.78	106.10		94,509.78-

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2	CASH FUNDS	1,886,560.00	6,288.59	49,959.94	2.65	13,437.11	1,823,162.95
4	FEDERAL FUNDS	1,053,516.00	48,468.06	641,418.67	60.88		412,097.33
BUDGETED EXPENDITURES TOTAL		4,490,276.00	197,020.43	2,336,088.39	52.03	13,437.11	2,140,750.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		498.00-	3,968.00-	0.00		3,968.00
	Major Account 470000 Total	0.00	498.00-	3,968.00-	0.00	0.00	3,968.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			450.00-	0.00		450.00
	Major Account 480000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
	Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	498.00-	104,418.00-	0.00	0.00	104,418.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		498.00-	4,418.00-	0.00		4,418.00
2	CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	498.00-	104,418.00-	0.00	0.00	104,418.00

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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	1,278,706.00	85,823.89	693,465.56	54.23		585,240.44
511800	COMPENSATORY TIME PAID		20.03	723.15	0.00		723.15-
512100	VACATION LEAVE EXPENSE		5,341.68	72,999.34	0.00		72,999.34-
512200	SICK LEAVE EXPENSE		4,147.28	35,955.12	0.00		35,955.12-
512300	HOLIDAY LEAVE EXPENSE		5,659.00	59,597.48	0.00		59,597.48-
512500	FUNERAL LEAVE EXPENSE		363.26	2,550.17	0.00		2,550.17-
512600	CIVIL LEAVE EXPENSE			445.58	0.00		445.58-
	Personal Services Subtotal	1,278,706.00	101,355.14	865,736.40	67.70	0.00	412,969.60
515100	RETIREMENT PLANS EXPENSE	99,351.00	8,127.71	69,157.62	69.61		30,193.38
515200	FICA EXPENSE	93,494.00	7,308.81	62,862.00	67.24		30,632.00
515400	LIFE & ACCIDENT INS EXP	235.00			0.00		235.00
515500	HEALTH INSURANCE EXPENSE	178,641.00	13,496.47	100,289.78	56.14		78,351.22
516200	TUITION ASSISTANCE			3,819.00	0.00		3,819.00-
516300	EMPLOYEE ASSISTANCE PRO	254.00			0.00		254.00
516500	WORKERS COMP PREMIUMS	12,791.00	792.47	5,632.30	44.03		7,158.70
	Major Account 510000 Total	1,663,472.00	131,080.60	1,107,497.10	66.58	0.00	555,974.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	112.61	1,484.25	65.53		780.75
521200	COM EXPENSE - VOICE/DATA	150.00			0.00		150.00
521300	FREIGHT EXPENSE	61.00			0.00		61.00
521400	CIO CHARGES	34,084.00	1,480.28	31,673.00	92.93		2,411.00
521500	PUBLICATION & PRINT EXP	1,027.00	113.58	4,279.49	416.70		3,252.49-
522100	DUES & SUBSCRIPTION EXP	12,635.00	4,500.00	25,120.00	198.81		12,485.00-
522200	CONFERENCE REGISTRATION	2,866.00	400.00	4,010.00	139.92		1,144.00-
524600	RENT EXPENSE-BUILDINGS	37,914.00		151.15	.40		37,762.85
524700	RENT EXP-OTHER REAL PROP	504.00		625.00	124.01		121.00-
524900	RENT EXP-DEPR SURCHARGE			50.99	0.00		50.99-
525500	RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
527100	REP & MAINT-OFFICE EQUIP		8.98	146.03	0.00		146.03-
531100	OFFICE SUPPLIES EXPENSE	4,122.00	168.55	3,104.69	75.32		1,017.31
531200	IT SUPPLIES	24.00		453.27	1888.63		429.27-
532100	NON-CAPITALIZED EQUIP PU	31.00	64.98	1,122.42	3620.71		1,091.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	873.00		168.94	19.35	1,122.00	417.94-
532260	VOICE EQUIP			509.50	0.00		509.50-
532270	WIRELESS PHONE EQUIP			259.61	0.00		259.61-
532280	VIDEO EQUIP			143.35	0.00		143.35-
533100	HOUSEHOLD & INSTIT EXP	52.00	49.51	577.10	1109.81		525.10-
534600	ED & RECREATIONAL SUP EX	371.00			0.00		371.00
534900	MISCELLANEOUS SUP EXP			612.11	0.00		612.11-
538100	VEHICLE & EQUIP SUP EXP	131.00			0.00		131.00
539100	INDIRECT COST ALLOWANCE	30,592.00	34,936.04	50,265.84	164.31		19,673.84-
541500	LEGAL SERVICES EXPENSE		1,889.50	9,079.41	0.00		9,079.41-
541700	LEGAL RELATED EXPENSE	47,730.00	4,124.25	43,334.09	90.79		4,395.91
542100	SOS TEMP SERV - PERSONNEL	87,363.00	4,128.87	8,563.64	9.80		78,799.36
547100	EDUCATIONAL SERVICES	1,200.00		150,000.00	12500.00		148,800.00-
547300	INTERPRETER SERVICES		220.00	340.00	0.00		340.00-
554130	VIDEO SERVICES			160.76-	0.00		160.76
554900	OTHER CONTRACTUAL SERVICES	1,253.00	200.00	1,313.50	104.83		60.50-
555100	DATA PROC SOFTW LIC FEE		9,759.25	97,592.50	0.00		97,592.50-
555310	COTS LICENSE FEES			2,138.94	0.00		2,138.94-
555420	CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510	SAAS SUBSCRIPTION FEES	7,758.00		23.17	.30		7,734.83
559100	OTHER OPERATING EXP	804.00	137.98	1,080.18	134.35		276.18-
	Major Account 520000 Total	436,779.00	62,294.38	438,311.41	100.35	1,122.00	2,654.41-
	570000 TRAVEL EXPENSES						
571100	LODGING	11,689.00	1,579.53	14,286.58	122.22		2,597.58-
571600	MEALS - TAXABLE	3,237.00		3,303.51	102.05		66.51-
571800	MEALS - TRAVEL STATUS	2,363.00	609.45	3,372.31	142.71		1,009.31-
572100	COMMERCIAL TRANSPORTATIO	1,331.00	2,801.16	6,724.26	505.20		5,393.26-
573100	STATE-OWNED TRANSPORT	2,359.00	88.19	1,830.68	77.60		528.32
574500	PERSONAL VEHICLE MILEAGE	16,753.00	558.04	16,280.44	97.18		472.56
574600	CONTRACTUAL SERV - TRAVEL EXP	4,770.00		1,982.52	41.56		2,787.48
575100	MISC TRAVEL EXPENSE	7,488.00	167.00	540.50	7.22		6,947.50
	Major Account 570000 Total	49,990.00	5,803.37	48,320.80	96.66	0.00	1,669.20
BUDGETED EXPENDITURES TOTAL		2,150,241.00	199,178.35	1,594,129.31	74.14	1,122.00	554,989.69

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	777,999.00	49,995.84	510,602.93	65.63		267,396.07
2	CASH FUNDS	939,292.00	70,683.45	663,957.54	70.69		275,334.46
4	FEDERAL FUNDS	432,950.00	78,499.06	419,568.84	96.91	1,122.00	12,259.16
BUDGETED EXPENDITURES TOTAL		2,150,241.00	199,178.35	1,594,129.31	74.14	1,122.00	554,989.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		31,338.25-	152,807.65-	0.00		152,807.65
	Major Account 460000 Total	0.00	31,338.25-	152,807.65-	0.00	0.00	152,807.65
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		60.00-	500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		85,880.00-	772,875.00-	0.00		772,875.00
475102	LICENSURES		2,640.00-	47,701.00-	0.00		47,701.00
	Major Account 470000 Total	0.00	88,580.00-	821,076.00-	0.00	0.00	821,076.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,529.36-	73,003.20-	0.00		73,003.20
484500	REIMB NON-GOVT SOURCES		5,150.00-	52,900.00-	0.00		52,900.00
484900	OTHER PRIVATE SOURCES			1,216.99-	0.00		1,216.99
486500	MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
	Major Account 480000 Total	0.00	12,679.36-	127,123.19-	0.00	0.00	127,123.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			393,713.22-	0.00		393,713.22
	Major Account 490000 Total	0.00	0.00	393,713.22-	0.00	0.00	393,713.22
BUDGETED REVENUE TOTAL		0.00	132,597.61-	1,494,720.06-	0.00	0.00	1,494,720.06

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		101,006.97-	1,339,097.35-	0.00		1,339,097.35
4 FEDERAL FUNDS		31,590.64-	155,622.71-	0.00		155,622.71
BUDGETED REVENUE TOTAL	0.00	132,597.61-	1,494,720.06-	0.00	0.00	1,494,720.06

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Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	285,499.00	84,978.75	470,900.63	164.94		185,401.63-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		93.08	281.42	0.00		281.42-
512100	VACATION LEAVE EXPENSE		3,227.40	34,676.21	0.00		34,676.21-
512200	SICK LEAVE EXPENSE		4,994.75	22,871.02	0.00		22,871.02-
512300	HOLIDAY LEAVE EXPENSE		4,785.27	43,021.81	0.00		43,021.81-
512500	FUNERAL LEAVE EXPENSE		774.61	1,851.12	0.00		1,851.12-
512600	CIVIL LEAVE EXPENSE		128.37	128.37	0.00		128.37-
	Personal Services Subtotal	285,499.00	98,982.23	574,230.58	201.13	0.00	288,731.58-
515100	RETIREMENT PLANS EXPENSE	24,217.00	8,114.07	47,820.96	197.47		23,603.96-
515200	FICA EXPENSE	21,109.00	6,938.18	40,614.00	192.40		19,505.00-
515400	LIFE & ACCIDENT INS EXP	39.00			0.00		39.00
515500	HEALTH INSURANCE EXPENSE	44,451.00	19,859.99	105,570.93	237.50		61,119.93-
516300	EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500	WORKERS COMP PREMIUMS	2,856.00	705.95	4,087.45	143.12		1,231.45-
	Major Account 510000 Total	378,213.00	134,600.42	772,323.92	204.20	0.00	394,110.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,281.00	250.61	4,842.84	113.12		561.84-
521300	FREIGHT EXPENSE			887.78	0.00		887.78-
521400	CIO CHARGES	224,590.00	14,136.48	71,001.88	31.61		153,588.12
521500	PUBLICATION & PRINT EXP	41,660.00	3,264.61	8,947.90	21.48		32,712.10
521900	AWARDS EXPENSE	562.00			0.00		562.00
522100	DUES & SUBSCRIPTION EXP	82,174.00		54,665.50	66.52		27,508.50
522200	CONFERENCE REGISTRATION	14,336.00	499.00-	10,723.50	74.80		3,612.50
524600	RENT EXPENSE-BUILDINGS	123,065.00			0.00		123,065.00
524700	RENT EXP-OTHER REAL PROP	24,908.00	900.00	20,370.00	81.78		4,538.00
525500	RENT EXP-OTHER PERS PROP	20,770.00	360.00	13,045.00	62.81		7,725.00
527100	REP & MAINT-OFFICE EQUIP		4.38	56.96	0.00		56.96-
531100	OFFICE SUPPLIES EXPENSE	3,501.00	369.43	1,733.86	49.52		1,767.14
531200	IT SUPPLIES	62.00		43.96	70.90		18.04
532100	NON-CAPITALIZED EQUIP PU			2,114.90	0.00		2,114.90-
532200	PERSONAL COMPUTING EQUIPMENT	438.00	45.53	45.53	10.39		392.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP 110	363.00			0.00		363.00
532270	WIRELESS PHONE EQUIP 110			94.14	0.00		94.14-
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
533900	FOOD EXPENSE-INSTITUTIONS			18.00	0.00		18.00-
534600	ED & RECREATIONAL SUP EX	1,482,224.00		2,705.62	.18		1,479,518.38
534900	MISCELLANEOUS SUP EXP	334.00		64.02	19.17		269.98
534901	CONF MEALS-TRANSITION	19,017.00			0.00		19,017.00
538100	VEHICLE & EQUIP SUP EXP	36.00			0.00		36.00
539100	INDIRECT COST ALLOWANCE	286,848.00	77,404.40	460,011.26	160.37		173,163.26-
539500	PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500	LEGAL SERVICES EXPENSE	12,105.00	300.00	21,213.00	175.24		9,108.00-
543100	IT CONSULTING-APPLICATIONS			83,750.00	0.00		83,750.00-
543300	IT CONSULTING-OTHER	50,450.00		25,000.00	49.55		25,450.00
543301	IT CONSULTING - OTH >25000	240,028.00		82,385.39	34.32		157,642.61
547100	EDUCATIONAL SERVICES	450,957.00	7,355.92	776,298.32	172.14		325,341.32-
547101	EDU/STAFF TRAINING >25,000 110			36,552.98	0.00		36,552.98-
547300	INTERPRETER SERVICES			5,624.90	0.00		5,624.90-
554130	VIDEO SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICES	29,438.00	104,245.87	2,165,601.58	7356.48		2,136,163.58-
554901	OTHER CONTRCT SERV>25000-110			20,679.64	0.00		20,679.64-
555310	COTS LICENSE FEES-110			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE	42,817.00		9,265.78	21.64		33,551.22
555441	CUSTOMIZED MAINTENANCE>25000	24,947.00	2,779.73	37,323.46	149.61		12,376.46-
555510	SAAS SUBSCIPTION 110	42,175.00	70.84	282.84	.67		41,892.16
559100	OTHER OPERATING EXP	707.00	15.40	432.67	61.20		274.33
	Major Account 520000 Total	3,223,855.00	211,004.20	3,916,496.19	121.48	0.00	692,641.19-
570000 TRAVEL EXPENSES							
571100	LODGING	15,543.00	2,339.04	38,971.96	250.74		23,428.96-
571600	MEALS - TAXABLE	3,572.00		959.45	26.86		2,612.55
571800	MEALS - TRAVEL STATUS	2,704.00	189.74	44,886.96	1660.02		42,182.96-
572100	COMMERCIAL TRANSPORTATIO	4,741.00	886.72	12,905.00	272.20		8,164.00-
573100	STATE-OWNED TRANSPORT	8,170.00	416.14	2,114.94	25.89		6,055.06
574500	PERSONAL VEHICLE MILEAGE	9,690.00	887.18	19,520.22	201.45		9,830.22-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,703.00	4,021.36	62,290.06	641.97		52,587.06-
575100	MISC TRAVEL EXPENSE	33,601.00	132.00	3,116.20	9.27		30,484.80
	Major Account 570000 Total	87,724.00	8,872.18	184,764.79	210.62	0.00	97,040.79-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
587550	IT PROJECTS IN PROGRESS			83,750.00	0.00		83,750.00-
	Major Account 580000 Total	0.00	0.00	83,750.00	0.00	0.00	83,750.00-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	60,000.00	733,703.82	7,365,686.39	12276.14		7,305,686.39-
594100	SUBRECIPIENT PAYMENT-SEFA		72,960.00	394,046.00	0.00		394,046.00-
	Major Account 590000 Total	60,000.00	806,663.82	7,759,732.39	12932.89	0.00	7,699,732.39-
BUDGETED EXPENDITURES TOTAL		3,749,792.00	1,161,140.62	12,717,067.29	339.14	0.00	8,967,275.29-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	377,577.00	30,481.76	239,877.71	63.53		137,699.29
2	CASH FUNDS	72,894.00		49,054.21	67.30		23,839.79
4	FEDERAL FUNDS	3,299,321.00	1,130,658.86	12,428,135.37	376.69		9,128,814.37-
BUDGETED EXPENDITURES TOTAL		3,749,792.00	1,161,140.62	12,717,067.29	339.14	0.00	8,967,275.29-

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			31,907.66-	0.00		31,907.66
	Major Account 460000 Total	0.00	0.00	31,907.66-	0.00	0.00	31,907.66
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			75,700.00-	0.00		75,700.00
	Major Account 470000 Total	0.00	0.00	75,700.00-	0.00	0.00	75,700.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			397.64-	0.00		397.64
486500	MISCELLANEOUS ADJUSTMENT			250.00	0.00		250.00-
	Major Account 480000 Total	0.00	0.00	147.64-	0.00	0.00	147.64

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	107,755.30-	0.00	0.00	107,755.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			397.64-	0.00		397.64
2 CASH FUNDS			107,357.66-	0.00		107,357.66
BUDGETED REVENUE TOTAL	0.00	0.00	107,755.30-	0.00	0.00	107,755.30

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		31,018.04	189,484.39	0.00		189,484.39-
511200	TEMPORARY SALARIES-WAGE			23,296.00	0.00		23,296.00-
512100	VACATION LEAVE EXPENSE		552.27	6,022.68	0.00		6,022.68-
512200	SICK LEAVE EXPENSE		861.23	4,359.48	0.00		4,359.48-
512300	HOLIDAY LEAVE EXPENSE		1,583.25	16,936.03	0.00		16,936.03-
512500	FUNERAL LEAVE EXPENSE		106.49	350.20	0.00		350.20-
	Personal Services Subtotal	0.00	34,121.28	240,448.78	0.00	0.00	240,448.78-
515100	RETIREMENT PLANS EXPENSE		2,773.71	16,356.07	0.00		16,356.07-
515200	FICA EXPENSE		2,422.49	16,771.66	0.00		16,771.66-
515500	HEALTH INSURANCE EXPENSE		4,404.95	33,252.17	0.00		33,252.17-
516500	WORKERS COMP PREMIUMS		289.21	2,385.73	0.00		2,385.73-
	Major Account 510000 Total	0.00	44,011.64	309,214.41	0.00	0.00	309,214.41-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,550.00	185,639.32	2,767,820.50	7572.70		2,731,270.50-
521500	PUBLICATION & PRINT EXP	72.00		3,762.05	5225.07		3,690.05-
522100	DUES & SUBSCRIPTION EXP	176,841.00		243,364.30	137.62		66,523.30-
522200	CONFERENCE REGISTRATION	10,883.00	699.00	5,217.00	47.94		5,666.00
524600	RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700	RENT EXP-OTHER REAL PROP	872.00		7,650.00	877.29		6,778.00-
525500	RENT EXP-OTHER PERS PROP	81.00		100.00	123.46		19.00-
531100	OFFICE SUPPLIES EXPENSE	1,038.00		1,135.31	109.37		97.31-
532260	VOICE EQUIP			56.50	0.00		56.50-
532270	WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280	VIDEO EQUIP			21,607.03	0.00		21,607.03-
533100	HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900	FOOD EXPENSE-INSTITUTIONS	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	3,511.00		989.00	28.17		2,522.00
534900	MISCELLANEOUS SUP EXP			169.78	0.00		169.78-
534901	WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100	INDIRECT COST ALLOWANCE	311,294.00	117,760.01	207,686.60	66.72		103,607.40
542100	SOS TEMP SERV - PERSONNEL			48,702.07	0.00		48,702.07-
543300	IT CONSULTING-OTHER	50,000.00		654,628.84	1309.26		604,628.84-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543301	IT CONSULTING-OTH>25000	6,590,983.00		1,396,236.66	21.18		5,194,746.34
547100	EDUCATIONAL SERVICES	486,398.00	1,033,166.26	9,817,200.19	2018.35		9,330,802.19-
547101	EDUCATIONAL SERVICES>25000			600,794.85	0.00		600,794.85-
554900	OTHER CONTRACTUAL SERVICES	1,855.00	65.67	81,267.61	4381.00		79,412.61-
554901	OTHER CONTRACT SERV>25000			16,225.50	0.00		16,225.50-
555310	COTS LICENSE FEES			111,668.33	0.00		111,668.33-
555340	COTS MAINTENANCE		73,400.00	411,400.00	0.00		411,400.00-
555410	CUSTOMIZED LICENSE FEES			144,624.00	0.00		144,624.00-
555440	CUSTOMIZED MAINTENANCE	48,185.00		420,575.55	872.84		372,390.55-
555441	CUSTOMIZED MAINTENANCE>25000	20,860.00	93,834.66	579,397.13	2777.55		558,537.13-
555510	SAAS SUBSCRIPTION FEES	20.00		288,526.34	1442631.70		288,506.34-
559100	OTHER OPERATING EXP	76,327.00	107.87	1,167.81	1.53		75,159.19
	Major Account 520000 Total	7,881,460.00	1,504,672.79	17,831,972.95	226.25	0.00	9,950,512.95-
	570000 TRAVEL EXPENSES						
571100	LODGING	5,022.00	2,572.30	15,619.42	311.02		10,597.42-
571600	MEALS - TAXABLE	292.00		180.97	61.98		111.03
571800	MEALS - TRAVEL STATUS	1,718.00	1,299.54	3,579.97	208.38		1,861.97-
572100	COMMERCIAL TRANSPORTATIO	3,200.00	41.51	2,540.36	79.39		659.64
573100	STATE-OWNED TRANSPORT	1,148.00	426.61	426.61	37.16		721.39
574500	PERSONAL VEHICLE MILEAGE	7,893.00	3,424.19	15,425.14	195.43		7,532.14-
574600	CONTRACTUAL SERV - TRAVEL EXP	6,814.00		199,664.35	2930.21		192,850.35-
575100	MISC TRAVEL EXPENSE	41,815.00	135.00	733.77	1.75		41,081.23
	Major Account 570000 Total	67,902.00	7,899.15	238,170.59	350.76	0.00	170,268.59-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		237,669.00	4,529,805.79	0.00		4,529,805.79-
	Major Account 590000 Total	0.00	237,669.00	4,529,805.79	0.00	0.00	4,529,805.79-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	1,794,252.58	22,909,163.74	288.19	0.00	14,959,801.74-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	7,949,362.00	1,794,252.58	22,909,163.74	288.19		14,959,801.74-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	1,794,252.58	22,909,163.74	288.19	0.00	14,959,801.74-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 75.07

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		1,483.15-	15,315.71-	0.00		15,315.71
484500	REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	1,483.15-	15,815.71-	0.00	0.00	15,815.71
BUDGETED REVENUE TOTAL		0.00	1,483.15-	15,815.71-	0.00	0.00	15,815.71
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,483.15-	15,815.71-	0.00		15,815.71
BUDGETED REVENUE TOTAL		0.00	1,483.15-	15,815.71-	0.00	0.00	15,815.71

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	357,410.00	60,067.47	539,718.96	151.01		182,308.96-
511800	COMPENSATORY TIME PAID		543.80	4,604.01	0.00		4,604.01-
512100	VACATION LEAVE EXPENSE		2,311.94	54,234.33	0.00		54,234.33-
512200	SICK LEAVE EXPENSE		3,243.53	32,351.58	0.00		32,351.58-
512300	HOLIDAY LEAVE EXPENSE		3,523.57	56,319.88	0.00		56,319.88-
512500	FUNERAL LEAVE EXPENSE		574.92	1,727.86	0.00		1,727.86-
512600	CIVIL LEAVE EXPENSE			69.02	0.00		69.02-
512800	ADMINISTRATIVE LEAVE EXP			256.55	0.00		256.55-
	Personal Services Subtotal	357,410.00	70,265.23	689,282.19	192.85	0.00	331,872.19-
515100	RETIREMENT PLANS EXPENSE	26,765.00	5,261.24	51,685.51	193.11		24,920.51-
515200	FICA EXPENSE	26,354.00	4,972.59	48,663.40	184.65		22,309.40-
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	42,767.00	13,252.02	129,240.10	302.20		86,473.10-
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500	WORKERS COMP PREMIUMS	3,577.00	500.98	4,114.79	115.03		537.79-
	Major Account 510000 Total	456,975.00	94,252.06	922,985.99	201.98	0.00	466,010.99-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,785.00	242.15	85,772.22	1482.67		79,987.22-
521200	COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400	CIO CHARGES	203,980.00	606.67	69,222.01	33.94		134,757.99
521500	PUBLICATION & PRINT EXP	33,973.00	823.27	76,846.24	226.20		42,873.24-
521900	AWARDS EXPENSE		22.57	22.57	0.00		22.57-
522100	DUES & SUBSCRIPTION EXP	1,269.00		1,263.00	99.53		6.00
522200	CONFERENCE REGISTRATION	12,565.00	2,958.84	7,770.04	61.84		4,794.96
524600	RENT EXPENSE-BUILDINGS	103,361.00	280.45	2,524.05	2.44		100,836.95
524700	RENT EXP-OTHER REAL PROP	256.00	65.00	7,967.50	3112.30		7,711.50-
525500	RENT EXP-OTHER PERS PROP			830.00	0.00		830.00-
527200	REP & MAINT-MOTOR VEHICL			301.03	0.00		301.03-
531100	OFFICE SUPPLIES EXPENSE	10,025.00	65.30	10,089.76	100.65		64.76-
531200	IT SUPPLIES			103.24	0.00		103.24-
532100	NON-CAPITALIZED EQUIP PU			808.41	0.00		808.41-
532200	PERSONAL COMPUTING EQUIPMENT	445.00	42.97	1,450.77	326.02		1,005.77-

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP			215.90	0.00		215.90-
532260	VOICE EQUIP			169.66	0.00		169.66-
533100	HOUSEHOLD & INSTIT EXP	35.00		281.94	805.54		246.94-
533900	FOOD EXPENSE-INSTITUTIONS	71.00		92.97	130.94		21.97-
534600	ED & RECREATIONAL SUP EX	24,347.00	496.00	27,872.71	114.48		3,525.71-
534900	MISCELLANEOUS SUP EXP	440.00	98.56	2,162.79	491.54		1,722.79-
538100	VEHICLE & EQUIP SUP EXP	264.00			0.00		264.00
539100	INDIRECT COST ALLOWANCE	563,715.00	79,986.67	252,295.28	44.76		311,419.72
539500	PURCHASING CARD SUSPENSE			800.00	0.00		800.00-
541100	ACCTG & AUDITING SERVICES	518,630.00	33,105.00	214,574.50	41.37		304,055.50
547100	EDUCATIONAL SERVICES	1,172,332.00	120,425.34	791,371.24	67.50		380,960.76
547101	EDUCATIONAL SERVICES>25000	83,694.00	4,000.00	24,000.00	28.68		59,694.00
547300	INTERPRETER SERVICES			1,733.22	0.00		1,733.22-
548400	TRANSACTION PROCESSING SERVICE	1,060,953.00			0.00		1,060,953.00
554900	OTHER CONTRACTUAL SERVICES	3,954.00	58,994.26	631,913.58	15981.63		627,959.58-
555310	COTS LICENSE FEES			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE	5,878.00		50,695.79	862.47		44,817.79-
555441	CUSTOMIZED MAINTENANCE>25000	1,610,941.00	208.76	157,537.40	9.78		1,453,403.60
555510	SAAS SUBSCRIPTION FEES	9,989.00	110.34	3,864.20	38.68		6,124.80
555540	SAAS MAINTENANCE	91.00			0.00		91.00
559100	OTHER OPERATING EXP	330.00	24.20	29,720.65	9006.26		29,390.65-
	Major Account 520000 Total	5,439,326.00	302,556.35	2,454,985.65	45.13	0.00	2,984,340.35
	570000 TRAVEL EXPENSES						
571100	LODGING	13,810.00	1,371.05	47,997.05	347.55		34,187.05-
571600	MEALS - TAXABLE	108.00		509.98	472.20		401.98-
571800	MEALS - TRAVEL STATUS	52,574.00	176.09	9,455.29	17.98		43,118.71
572100	COMMERCIAL TRANSPORTATIO	6,711.00	925.27	15,347.88	228.70		8,636.88-
573100	STATE-OWNED TRANSPORT	13,453.00	793.76	17,650.40	131.20		4,197.40-
574500	PERSONAL VEHICLE MILEAGE	24,579.00	1,586.62	29,130.66	118.52		4,551.66-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,524.00	968.44	20,477.72	240.24		11,953.72-
575100	MISC TRAVEL EXPENSE	11,018.00	35.86	1,640.31	14.89		9,377.69
	Major Account 570000 Total	130,777.00	5,857.09	142,209.29	108.74	0.00	11,432.29-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		85,274.08	481,642.68	0.00		481,642.68-
594100	SUBRECIPIENT PAYMENT-SEFA	53,288.00			0.00		53,288.00

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	53,288.00	85,274.08	481,642.68	903.85	0.00	428,354.68-
BUDGETED EXPENDITURES TOTAL	6,080,366.00	487,939.58	4,001,823.61	65.82	0.00	2,078,542.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	709,073.00	131,163.69	1,025,918.27	144.68		316,845.27-
2 CASH FUNDS		70.00	15,404.73	0.00		15,404.73-
4 FEDERAL FUNDS	5,371,293.00	356,705.89	2,960,500.61	55.12		2,410,792.39
BUDGETED EXPENDITURES TOTAL	6,080,366.00	487,939.58	4,001,823.61	65.82	0.00	2,078,542.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			886,712.26-	0.00		886,712.26
461500 OP GRANTS - STATE AGENCI			215,624.39-	0.00		215,624.39
465100 NONGRANT REIMBURSEMENTS			7,000.00-	0.00		7,000.00
Major Account 460000 Total	0.00	0.00	1,109,336.65-	0.00	0.00	1,109,336.65
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			15,003.00-	0.00		15,003.00
484500 REIMB NON-GOVT SOURCES			2,690.00-	0.00		2,690.00
Major Account 480000 Total	0.00	0.00	17,693.00-	0.00	0.00	17,693.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,127,029.65-	0.00	0.00	1,127,029.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			24,693.00-	0.00		24,693.00
4 FEDERAL FUNDS			1,102,336.65-	0.00		1,102,336.65
BUDGETED REVENUE TOTAL	0.00	0.00	1,127,029.65-	0.00	0.00	1,127,029.65

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	753,397.00	55,260.53	396,085.46	52.57		357,311.54
512100	VACATION LEAVE EXPENSE		1,556.37	39,836.58	0.00		39,836.58-
512200	SICK LEAVE EXPENSE		869.75	8,748.24	0.00		8,748.24-
512300	HOLIDAY LEAVE EXPENSE		3,036.13	34,843.92	0.00		34,843.92-
512500	FUNERAL LEAVE EXPENSE			397.41	0.00		397.41-
	Personal Services Subtotal	753,397.00	60,722.78	479,911.61	63.70	0.00	273,485.39
515100	RETIREMENT PLANS EXPENSE	56,416.00	4,546.90	35,935.66	63.70		20,480.34
515200	FICA EXPENSE	54,959.00	4,347.93	34,470.16	62.72		20,488.84
515400	LIFE & ACCIDENT INS EXP	117.00			0.00		117.00
515500	HEALTH INSURANCE EXPENSE	133,720.00	11,157.84	83,924.86	62.76		49,795.14
516300	EMPLOYEE ASSISTANCE PRO	127.00			0.00		127.00
516500	WORKERS COMP PREMIUMS	7,535.00	464.06	2,973.88	39.47		4,561.12
	Major Account 510000 Total	1,006,271.00	81,239.51	637,216.17	63.32	0.00	369,054.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	753.00	329.09	873.80	116.04		120.80-
521400	CIO CHARGES	13,550.00	456.30	14,804.20	109.26		1,254.20-
521500	PUBLICATION & PRINT EXP	1,365.00		1,540.86	112.88		175.86-
522100	DUES & SUBSCRIPTION EXP	280.00			0.00		280.00
522200	CONFERENCE REGISTRATION	530.00		1,031.58	194.64		501.58-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP		2.60	14.68	0.00		14.68-
531100	OFFICE SUPPLIES EXPENSE	5,931.00	15.99	1,405.28	23.69		4,525.72
532200	PERSONAL COMPUTING EQUIPMENT	1,669.00		127.83	7.66		1,541.17
532260	VOICE EQUIP	202.00		49.45	24.48		152.55
532270	WIRELESS PHONE EQUIP			30.79	0.00		30.79-
533100	HOUSEHOLD & INSTIT EXP		18.35	155.90	0.00		155.90-
534600	ED & RECREATIONAL SUP EX	320.00		420.00	131.25		100.00-
534900	MISCELLANEOUS SUP EXP	236.00			0.00		236.00
541500	LEGAL SERVICES EXPENSE	1,042.00		4,035.00	387.24		2,993.00-
542100	SOS TEMP SERV - PERSONNEL			5,304.14	0.00		5,304.14-
559100	OTHER OPERATING EXP	121,504.00	64.64	746.40	.61		120,757.60

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	148,382.00	886.97	30,539.91	20.58	0.00	117,842.09
	570000 TRAVEL EXPENSES						
571100	LODGING	2,306.00		1,790.60	77.65		515.40
571800	MEALS - TRAVEL STATUS	659.00		595.64	90.39		63.36
573100	STATE-OWNED TRANSPORT	371.00		409.34	110.33		38.34-
574500	PERSONAL VEHICLE MILEAGE	2,160.00	155.40	2,345.05	108.57		185.05-
575100	MISC TRAVEL EXPENSE	6,936.00		20.00	.29		6,916.00
	Major Account 570000 Total	12,432.00	155.40	5,160.63	41.51	0.00	7,271.37
	BUDGETED EXPENDITURES TOTAL	1,167,085.00	82,281.88	672,916.71	57.66	0.00	494,168.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,150,681.00	74,284.01	605,045.23	52.58		545,635.77
4	FEDERAL FUNDS	15,083.00	7,997.87	67,129.27	445.07		52,046.27-
5	REVOLVING FUNDS	1,321.00		742.21	56.19		578.79
	BUDGETED EXPENDITURES TOTAL	1,167,085.00	82,281.88	672,916.71	57.66	0.00	494,168.29
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			180.00-	0.00		180.00
	Major Account 470000 Total	0.00	0.00	180.00-	0.00	0.00	180.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,035,719.37-	21,918,497.67-	0.00		21,918,497.67
	Major Account 480000 Total	0.00	2,035,719.37-	21,918,497.67-	0.00	0.00	21,918,497.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,612.11-	7,828.54-	0.00		7,828.54
493100	OPERATING TRANSFERS IN			250,000,000.00-	0.00		250,000,000.00
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	3,612.11-	249,907,828.54-	0.00	0.00	249,907,828.54
BUDGETED REVENUE TOTAL	0.00	2,039,331.48-	271,826,506.21-	0.00	0.00	271,826,506.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,612.11-	7,828.54-	0.00		7,828.54
2	CASH FUNDS		2,035,649.29-	271,817,761.22-	0.00		271,817,761.22
5	REVOLVING FUNDS		70.08-	916.45-	0.00		916.45
BUDGETED REVENUE TOTAL		0.00	2,039,331.48-	271,826,506.21-	0.00	0.00	271,826,506.21

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,448,819.00	130,937.10	750,644.96	51.81		698,174.04
511300	OVERTIME PAYMENTS		59.03	18,182.82	0.00		18,182.82-
511800	COMPENSATORY TIME PAID		256.86	498.61	0.00		498.61-
512100	VACATION LEAVE EXPENSE		5,420.06	58,901.21	0.00		58,901.21-
512200	SICK LEAVE EXPENSE		7,648.45	41,333.03	0.00		41,333.03-
512300	HOLIDAY LEAVE EXPENSE		7,824.81	67,008.94	0.00		67,008.94-
512500	FUNERAL LEAVE EXPENSE		171.16	1,364.50	0.00		1,364.50-
	Personal Services Subtotal	1,448,819.00	152,317.47	937,934.07	64.74	0.00	510,884.93
515100	RETIREMENT PLANS EXPENSE	108,495.00	11,405.23	69,632.30	64.18		38,862.70
515200	FICA EXPENSE	104,757.00	10,624.87	65,961.96	62.97		38,795.04
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	285,017.00	30,709.66	163,282.81	57.29		121,734.19
516300	EMPLOYEE ASSISTANCE PRO	272.00		6,867.00	2524.63		6,595.00-
516500	WORKERS COMP PREMIUMS	14,493.00	20,728.69-	107,407.00-	741.10-		121,900.00
	Major Account 510000 Total	1,962,105.00	184,328.54	1,136,271.14	57.91	0.00	825,833.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		315.81	2,985.28	0.00		2,985.28-
521400	CIO CHARGES	36,064.00	1,225.61	337,345.58	935.41		301,281.58-
521500	PUBLICATION & PRINT EXP	71.00		71,725.28-	101021.52-		71,796.28
522100	DUES & SUBSCRIPTION EXP	1,500.00		357.40	23.83		1,142.60
522200	CONFERENCE REGISTRATION	1,499.00		150.00	10.01		1,349.00
524600	RENT EXPENSE-BUILDINGS	230,399.00	203,683.90	1,833,155.10	795.64		1,602,756.10-
524900	RENT EXP-DEPR SURCHARGE	1,388.00	58.56	527.04	37.97		860.96
527200	REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900	PERSONAL COMPUT EQUIP R & M	4,050.00			0.00		4,050.00
531100	OFFICE SUPPLIES EXPENSE	1,595.00	6,359.80-	65,640.91-	4115.42-		67,235.91
531200	IT SUPPLIES	1,751.00		66.34	3.79		1,684.66
532100	NON-CAPITALIZED EQUIP PU	60.00		11,466.52	19110.87		11,406.52-
532200	PERSONAL COMPUTING EQUIPMENT	63,903.00	17.56	270.76	.42		63,632.24
532260	VOICE EQUIP			142.99	0.00		142.99-
532270	WIRELESS PHONE EQUIP			260.63	0.00		260.63-
533100	HOUSEHOLD & INSTIT EXP		36.57	239.94	0.00		239.94-

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	537.00		635.60	118.36		98.60-
534900	MISCELLANEOUS SUP EXP			1,565.89	0.00		1,565.89-
539100	INDIRECT COST ALLOWANCE	545.00			0.00		545.00
541100	ACCTG & AUDITING SERVICES	467,591.00		290,483.23	62.12		177,107.77
541200	PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500	LEGAL SERVICES EXPENSE			3,911.00	0.00		3,911.00-
547100	EDUCATIONAL SERVICES	5,468,615.00	39,649.09	39,649.09	.73		5,428,965.91
554900	OTHER CONTRACTUAL SERVICES	799,820.00		1,414.00	.18		798,406.00
555310	COTS LICENSE FEES			712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE			7,500.00	0.00		7,500.00-
555441	CUSTOMIZED MAINTENANCE>25000		33,044.50	34,390.88	0.00		34,390.88-
555510	SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100	INSURANCE EXPENSE	8,006.00		3,229.98	40.34		4,776.02
559100	OTHER OPERATING EXP	46.00	90.20	1,451.35	3155.11		1,405.35-
	Major Account 520000 Total	7,116,818.00	271,762.00	2,434,545.39	34.21	0.00	4,682,272.61
	570000 TRAVEL EXPENSES						
571100	LODGING	1,212.00		3,058.18	252.33		1,846.18-
571600	MEALS - TAXABLE			104.00	0.00		104.00-
571800	MEALS - TRAVEL STATUS	528.00		731.07	138.46		203.07-
573100	STATE-OWNED TRANSPORT	2,802.00		8.33	.30		2,793.67
574500	PERSONAL VEHICLE MILEAGE	1,322.00		3,384.90	256.04		2,062.90-
575100	MISC TRAVEL EXPENSE	3,470.00			0.00		3,470.00
	Major Account 570000 Total	9,334.00	0.00	7,286.48	78.06	0.00	2,047.52
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			14,258.50	0.00		14,258.50-
	Major Account 580000 Total	0.00	0.00	14,258.50	0.00	0.00	14,258.50-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			182,177.23	0.00		182,177.23-
	Major Account 590000 Total	0.00	0.00	182,177.23	0.00	0.00	182,177.23-
BUDGETED EXPENDITURES TOTAL		9,088,257.00	456,090.54	3,774,538.74	41.53	0.00	5,313,718.26

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 75.07

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	998,543.00	745,719.70	1,018,570.21	102.01		20,027.21-
2	CASH FUNDS	2,201,532.00	153.90	204.90	.01		2,201,327.10
4	FEDERAL FUNDS	5,888,182.00	289,783.06-	2,755,763.63	46.80		3,132,418.37
BUDGETED EXPENDITURES TOTAL		9,088,257.00	456,090.54	3,774,538.74	41.53	0.00	5,313,718.26
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB		736,666.51-	3,963,219.44-	0.00		3,963,219.44
	Major Account 460000 Total	0.00	736,666.51-	3,963,219.44-	0.00	0.00	3,963,219.44
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			536.78	0.00		536.78-
	Major Account 470000 Total	0.00	0.00	536.78	0.00	0.00	536.78-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,954.25-	73,007.20-	0.00		73,007.20
	Major Account 480000 Total	0.00	2,954.25-	73,007.20-	0.00	0.00	73,007.20
BUDGETED REVENUE TOTAL		0.00	739,620.76-	4,035,689.86-	0.00	0.00	4,035,689.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			536.78	0.00		536.78-
4	FEDERAL FUNDS		739,620.76-	4,036,226.64-	0.00		4,036,226.64
BUDGETED REVENUE TOTAL		0.00	739,620.76-	4,035,689.86-	0.00	0.00	4,035,689.86

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	965,525.00	19,060.66	173,051.24	17.92		792,473.76
512100	VACATION LEAVE EXPENSE		2,095.52	9,420.00	0.00		9,420.00-
512200	SICK LEAVE EXPENSE		286.08	6,593.64	0.00		6,593.64-
512300	HOLIDAY LEAVE EXPENSE		1,128.54	13,542.48	0.00		13,542.48-
	Personal Services Subtotal	965,525.00	22,570.80	202,607.36	20.98	0.00	762,917.64
515100	RETIREMENT PLANS EXPENSE	72,299.00	1,690.12	15,171.41	20.98		57,127.59
515200	FICA EXPENSE	70,728.00	1,700.97	15,273.47	21.59		55,454.53
515400	LIFE & ACCIDENT INS EXP	145.00			0.00		145.00
515500	HEALTH INSURANCE EXPENSE	120,206.00	3,578.56	30,317.76	25.22		89,888.24
516300	EMPLOYEE ASSISTANCE PRO	157.00			0.00		157.00
516500	WORKERS COMP PREMIUMS	9,657.00	172.49	1,283.06	13.29		8,373.94
	Major Account 510000 Total	1,238,717.00	29,712.94	264,653.06	21.37	0.00	974,063.94
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	16,656.00	16,391.49	19,311.17	115.94		2,655.17-
521500	PUBLICATION & PRINT EXP	1,095.00			0.00		1,095.00
522100	DUES & SUBSCRIPTION EXP			7,667.00	0.00		7,667.00-
547100	EDUCATIONAL SERVICES	395,686.00		350,175.00	88.50		45,511.00
555310	COTS LICENSE FEES			4,880.71	0.00		4,880.71-
555510	SAAS SUBSCRIPTION FEES			61,525.50	0.00		61,525.50-
559100	OTHER OPERATING EXP	498,021.00			0.00		498,021.00
	Major Account 520000 Total	911,458.00	16,391.49	443,559.38	48.66	0.00	467,898.62
570000	**TRAVEL EXPENSES**						
571100	LODGING	125.00		671.79	537.43		546.79-
571800	MEALS - TRAVEL STATUS	64.00		257.98	403.09		193.98-
573100	STATE-OWNED TRANSPORT			95.20	0.00		95.20-
574500	PERSONAL VEHICLE MILEAGE	305.00		302.31	99.12		2.69
575100	MISC TRAVEL EXPENSE	4,787.00		128.00	2.67		4,659.00
	Major Account 570000 Total	5,281.00	0.00	1,455.28	27.56	0.00	3,825.72
BUDGETED EXPENDITURES TOTAL		2,155,456.00	46,104.43	709,667.72	32.92	0.00	1,445,788.28

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 75.07

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	1,320,834.00	46,104.43	709,667.72	53.73		611,166.28
4 FEDERAL FUNDS	834,622.00			0.00		834,622.00
BUDGETED EXPENDITURES TOTAL	2,155,456.00	46,104.43	709,667.72	32.92	0.00	1,445,788.28

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	499,903.00	29,140.08	246,699.73	49.35		253,203.27
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			152.69	0.00		152.69-
512100	VACATION LEAVE EXPENSE			15,249.14	0.00		15,249.14-
512200	SICK LEAVE EXPENSE		1,310.04	7,141.73	0.00		7,141.73-
512300	HOLIDAY LEAVE EXPENSE		1,602.64	19,231.68	0.00		19,231.68-
	Personal Services Subtotal	499,903.00	32,052.76	288,974.97	57.81	0.00	210,928.03
515100	RETIREMENT PLANS EXPENSE	39,670.00	2,568.68	23,155.56	58.37		16,514.44
515200	FICA EXPENSE	35,840.00	2,241.84	20,319.97	56.70		15,520.03
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	100,521.00	6,658.94	56,661.94	56.37		43,859.06
516300	EMPLOYEE ASSISTANCE PRO	81.00			0.00		81.00
516500	WORKERS COMP PREMIUMS	5,001.00	244.96	1,830.22	36.60		3,170.78
	Major Account 510000 Total	681,091.00	43,767.18	390,942.66	57.40	0.00	290,148.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			10.92	0.00		10.92-
521400	CIO CHARGES	6,145.00		7,335.09	119.37		1,190.09-
521500	PUBLICATION & PRINT EXP	577.00		1,346.36	233.34		769.36-
522100	DUES & SUBSCRIPTION EXP	110.00		400.00	363.64		290.00-
522200	CONFERENCE REGISTRATION	1,743.00	895.00	2,761.00	158.41		1,018.00-
531100	OFFICE SUPPLIES EXPENSE	8.00		112.72	1409.00		104.72-
532100	NON-CAPITALIZED EQUIP PU			1,057.45	0.00		1,057.45-
532260	VOICE EQUIP			8.31	0.00		8.31-
533100	HOUSEHOLD & INSTIT EXP			5.99	0.00		5.99-
534600	ED & RECREATIONAL SUP EX	95.00		251.46	264.69		156.46-
534900	MISCELLANEOUS SUP EXP			463.00	0.00		463.00-
538100	VEHICLE & EQUIP SUP EXP			38.59	0.00		38.59-
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	5,414,012.00	900.00	19,013.91	.35		5,394,998.09
554900	OTHER CONTRACTUAL SERVICES	59.00		273.05	462.80		214.05-
559100	OTHER OPERATING EXP	7.00		7.00	100.00		

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	5,422,784.00	1,795.00	33,084.85	.61	0.00	5,389,699.15
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,982.00	608.00	4,908.06	247.63		2,926.06-
571600	MEALS - TAXABLE			41.36	0.00		41.36-
571800	MEALS - TRAVEL STATUS	374.00	76.14	1,008.01	269.52		634.01-
572100	COMMERCIAL TRANSPORTATIO	105.00		68.07	64.83		36.93
573100	STATE-OWNED TRANSPORT	25.00		996.59	3986.36		971.59-
574500	PERSONAL VEHICLE MILEAGE	1,114.00		5,842.60	524.47		4,728.60-
574600	CONTRACTUAL SERV - TRAVEL EXP			186.08	0.00		186.08-
575100	MISC TRAVEL EXPENSE	7,191.00		22.00	.31		7,169.00
	Major Account 570000 Total	10,791.00	684.14	13,072.77	121.15	0.00	2,281.77-
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA			4,535,000.00	0.00		4,535,000.00-
595100	CONTRACTUAL AID			11,940.29	0.00		11,940.29-
	Major Account 590000 Total	0.00	0.00	4,546,940.29	0.00	0.00	4,546,940.29-
BUDGETED EXPENDITURES TOTAL		6,114,666.00	46,246.32	4,984,040.57	81.51	0.00	1,130,625.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,114,666.00	46,246.32	4,984,040.57	81.51		1,130,625.43
BUDGETED EXPENDITURES TOTAL		6,114,666.00	46,246.32	4,984,040.57	81.51	0.00	1,130,625.43

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

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			48.49	0.00		48.49-
	Major Account 510000 Total	0.00	0.00	48.49	0.00	0.00	48.49-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			.79	0.00		.79-
521400	CIO CHARGES		8.90	97.90	0.00		97.90-
531100	OFFICE SUPPLIES EXPENSE			136.57	0.00		136.57-
	Major Account 520000 Total	0.00	8.90	235.26	0.00	0.00	235.26-
BUDGETED EXPENDITURES TOTAL		0.00	8.90	283.75	0.00	0.00	283.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		8.90	283.75	0.00		283.75-
BUDGETED EXPENDITURES TOTAL		0.00	8.90	283.75	0.00	0.00	283.75-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F			17,750.00-	0.00		17,750.00
	Major Account 470000 Total	0.00	0.00	17,750.00-	0.00	0.00	17,750.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		39.66-	4,997.85-	0.00		4,997.85
	Major Account 480000 Total	0.00	39.66-	4,997.85-	0.00	0.00	4,997.85
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			393,713.22	0.00		393,713.22-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

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	393,713.22	0.00	0.00	393,713.22-
BUDGETED REVENUE TOTAL	0.00	39.66-	370,965.37	0.00	0.00	370,965.37-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		39.66-	370,965.37	0.00		370,965.37-
BUDGETED REVENUE TOTAL	0.00	39.66-	370,965.37	0.00	0.00	370,965.37-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	281,250.00	75.00		93,750.00
	Personal Services Subtotal	375,000.00	31,250.00	281,250.00	75.00	0.00	93,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	21,060.00	75.00		7,020.00
515200	FICA EXPENSE	26,966.00	2,196.01	19,831.07	73.54		7,134.93
515500	HEALTH INSURANCE EXPENSE	76,407.00	5,273.76	43,496.80	56.93		32,910.20
	Major Account 510000 Total	506,453.00	41,059.77	365,637.87	72.20	0.00	140,815.13
BUDGETED EXPENDITURES TOTAL		506,453.00	41,059.77	365,637.87	72.20	0.00	140,815.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	41,059.77	365,637.87	72.20		140,815.13
BUDGETED EXPENDITURES TOTAL		506,453.00	41,059.77	365,637.87	72.20	0.00	140,815.13

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	244.62	2,165.78	80.21		534.22
	Major Account 510000 Total	2,700.00	244.62	2,165.78	80.21	0.00	534.22
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	5,898.00	2,200.00	4,735.00	80.28		1,163.00
	Major Account 520000 Total	5,898.00	2,200.00	4,735.00	80.28	0.00	1,163.00
570000 TRAVEL EXPENSES							
571100	LODGING	8,820.00	5,229.36	8,349.59	94.67		470.41
571800	MEALS - TRAVEL STATUS	100.00	36.93	249.61	249.61		149.61-
572100	COMMERCIAL TRANSPORTATIO	8,200.00	1,509.04	5,397.84	65.83		2,802.16
574500	PERSONAL VEHICLE MILEAGE	1,050.00	151.20	973.43	92.71		76.57
574501	COMMUTER MILEAGE	40,491.90	5,448.80	27,663.68	68.32		12,828.22
575100	MISC TRAVEL EXPENSE	600.00	232.40	571.40	95.23		28.60
	Major Account 570000 Total	59,261.90	12,607.73	43,205.55	72.91	0.00	16,056.35
BUDGETED EXPENDITURES TOTAL		67,859.90	15,052.35	50,106.33	73.84	0.00	17,753.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,859.90	15,052.35	50,106.33	73.84		17,753.57
BUDGETED EXPENDITURES TOTAL		67,859.90	15,052.35	50,106.33	73.84	0.00	17,753.57
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			44.68-	0.00		44.68
	Major Account 480000 Total	0.00	0.00	44.68-	0.00	0.00	44.68
BUDGETED REVENUE TOTAL		0.00	0.00	44.68-	0.00	0.00	44.68

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.07

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			44.68-	0.00		44.68
BUDGETED REVENUE TOTAL	0.00	0.00	44.68-	0.00	0.00	44.68

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,185.00	21,212.20	179,097.54	36.39		313,087.46
511800	COMPENSATORY TIME PAID		29.77	662.90	0.00		662.90-
512100	VACATION LEAVE EXPENSE		630.74	15,656.26	0.00		15,656.26-
512200	SICK LEAVE EXPENSE		1,666.26	6,703.31	0.00		6,703.31-
512300	HOLIDAY LEAVE EXPENSE		1,145.27	14,576.03	0.00		14,576.03-
512500	FUNERAL LEAVE EXPENSE		93.47	110.43	0.00		110.43-
512700	INJURY LEAVE EXPENSE			22.27	0.00		22.27-
512800	ADMINISTRATIVE LEAVE EXP		38.56	316.34	0.00		316.34-
	Personal Services Subtotal	492,185.00	24,816.27	217,145.08	44.12	0.00	275,039.92
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,858.30	16,259.55	54.76		13,430.45
515200	FICA EXPENSE	30,289.00	1,782.32	15,548.78	51.33		14,740.22
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	95,540.00	3,378.76	31,003.55	32.45		64,536.45
516300	EMPLOYEE ASSISTANCE PRO	24.00		8.46	35.25		15.54
516500	WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
	Major Account 510000 Total	651,061.00	31,835.65	282,801.39	43.44	0.00	368,259.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	241.92	1,644.55	39.16		2,555.45
521200	COM EXPENSE - VOICE/DATA	700.00		7.76	1.11		692.24
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	3,550.00	296.84	2,707.35	76.26		842.65
521500	PUBLICATION & PRINT EXP	4,550.00		462.60	10.17		4,087.40
521900	AWARDS EXPENSE	8,547.00		10.71	.13		8,536.29
522100	DUES & SUBSCRIPTION EXP	1,450.00	161.00	1,676.06	115.59		226.06-
522200	CONFERENCE REGISTRATION	1,700.00		2.74	.16		1,697.26
524600	RENT EXPENSE-BUILDINGS	39,066.00	2,980.23	27,540.43	70.50		11,525.57
524700	RENT EXP-OTHER REAL PROP			.50	0.00		.50-
526100	REP & MAINT-REAL PROPERT	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,450.00	7.68	248.52	17.14		1,201.48
527900	PERSONAL COMPUT EQUIP R & M			5.50	0.00		5.50-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,550.00	11.42	655.90	25.72		1,894.10
531200	IT SUPPLIES	125.00		.27	.22		124.73
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIPMENT	2,350.00		110.88	4.72		2,239.12
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,700.00		4.78	.18		2,695.22
534900	MISCELLANEOUS SUP EXP	950.00		156.32	16.45		793.68
538100	VEHICLE & EQUIP SUP EXP	3,750.00	237.84	1,599.68	42.66		2,150.32
541100	ACCTG & AUDITING SERVICES	981.00		244.77	24.95		736.23
541200	PURCHASING ASSESSMENT	100.00		18.33	18.33		81.67
541400	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	1,000.00		179.62	17.96		820.38
541700	LEGAL RELATED EXPENSE	800.00		445.99	55.75		354.01
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	1,650.00		10.29	.62		1,639.71
548600	PEST CONTROL	200.00		5.94	2.97		194.06
548700	REFUSE/RECYCLING	200.00		1.40	.70		198.60
549200	JANITORIAL/SECURITY SRVS	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	387,849.35	1,426.35	30,008.23	7.74	788.50	357,052.62
554901	ENGINEERING CONTRACTUAL SRVS	23,592.00	525.50	2,008.70	8.51		21,583.30
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	100.00		15.73	15.73		84.27
556100	INSURANCE EXPENSE	1,300.00		571.41	43.95		728.59
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	500,960.35	5,888.78	70,344.96	14.04	788.50	429,826.89
	570000 TRAVEL EXPENSES						
571100	LODGING	2,950.00		416.17	14.11		2,533.83
571800	MEALS - TRAVEL STATUS	300.00		1.74	.58		298.26
572100	COMMERCIAL TRANSPORTATIO	850.00			0.00		850.00
574500	PERSONAL VEHICLE MILEAGE	3,350.00		1.59	.05		3,348.41
575100	MISC TRAVEL EXPENSE	356.00		.11	.03		355.89
	Major Account 570000 Total						

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	7,806.00	0.00	419.61	5.38	0.00	7,386.39
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	50.00		230.73	461.46		180.73-
Major Account 580000 Total	50.00	0.00	230.73	461.46	0.00	180.73-
BUDGETED EXPENDITURES TOTAL	1,159,877.35	37,724.43	353,796.69	30.50	788.50	805,292.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,159,877.35	37,724.43	353,796.69	30.50	788.50	805,292.16
BUDGETED EXPENDITURES TOTAL	1,159,877.35	37,724.43	353,796.69	30.50	788.50	805,292.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		1,130.00-	5,580.00-	0.00		5,580.00
Major Account 460000 Total	0.00	1,130.00-	5,580.00-	0.00	0.00	5,580.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		2,611.40-	24,178.60	0.00		24,178.60-
471141 REC VEHICLES PLAN REVIEW		2,610.00-	14,914.20-	0.00		14,914.20
471142 RV INSPECTIONS (DEALER LOT)		1,750.00-	20,000.00-	0.00		20,000.00
476140 MODULAR HOUSING SEALS		10,321.56-	116,645.46-	0.00		116,645.46
476141 MANUFACTURED HMS SEALS		10,000.00-	99,600.00-	0.00		99,600.00
476142 REC VEHICLES SEALS		5,440.00-	49,380.00-	0.00		49,380.00
Major Account 470000 Total	0.00	32,732.96-	276,361.06-	0.00	0.00	276,361.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,028.88-	11,551.54-	0.00		11,551.54
484500 REIMB NON-GOVT SOURCES			41.59-	0.00		41.59
Major Account 480000 Total	0.00	1,028.88-	11,593.13-	0.00	0.00	11,593.13
BUDGETED REVENUE TOTAL	0.00	34,891.84-	293,534.19-	0.00	0.00	293,534.19

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.07

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		34,891.84-	293,534.19-	0.00		293,534.19
BUDGETED REVENUE TOTAL	0.00	34,891.84-	293,534.19-	0.00	0.00	293,534.19

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,306,850.00	88,184.34	751,162.04	57.48		555,687.96
511200	TEMPORARY SALARIES-WAGE			6,463.88	0.00		6,463.88-
511800	COMPENSATORY TIME PAID		156.41	2,271.12	0.00		2,271.12-
512100	VACATION LEAVE EXPENSE		2,729.07	66,011.91	0.00		66,011.91-
512200	SICK LEAVE EXPENSE		2,738.09	43,829.77	0.00		43,829.77-
512300	HOLIDAY LEAVE EXPENSE		4,569.60	58,774.84	0.00		58,774.84-
512400	MILITARY LEAVE EXPENSE			2,961.55	0.00		2,961.55-
512500	FUNERAL LEAVE EXPENSE		420.59	2,254.05	0.00		2,254.05-
512700	INJURY LEAVE EXPENSE			325.67	0.00		325.67-
512800	ADMINISTRATIVE LEAVE EXP		212.06	636.18	0.00		636.18-
	Personal Services Subtotal	1,306,850.00	99,010.16	934,691.01	71.52	0.00	372,158.99
515100	RETIREMENT PLANS EXPENSE	90,679.00	7,413.87	69,506.13	76.65		21,172.87
515200	FICA EXPENSE	89,408.00	7,093.29	67,334.29	75.31		22,073.71
515500	HEALTH INSURANCE EXPENSE	224,421.00	15,708.40	136,692.94	60.91		87,728.06
516100	EMPLOYEE RELOCATION	10.00			0.00		10.00
516300	EMPLOYEE ASSISTANCE PRO	171.00		20.80	12.16		150.20
516500	WORKERS COMP PREMIUMS	10,865.00		10,614.97	97.70		250.03
	Major Account 510000 Total	1,722,404.00	129,225.72	1,218,860.14	70.77	0.00	503,543.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,671.00	605.82	6,837.54	64.08		3,833.46
521200	COM EXPENSE - VOICE/DATA	1,766.00	117.10	370.72	20.99		1,395.28
521400	CIO CHARGES	23,961.00	2,355.16	20,170.37	84.18		3,790.63
521500	PUBLICATION & PRINT EXP	6,700.00	674.41	6,081.95	90.78		618.05
521900	AWARDS EXPENSE	115.00		88.00	76.52		27.00
522100	DUES & SUBSCRIPTION EXP	6,950.00	921.30	11,183.40	160.91		4,233.40-
522200	CONFERENCE REGISTRATION	2,800.00	439.00	2,208.26	78.87		591.74
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	80,076.00	6,661.16	59,557.77	74.38		20,518.23
524700	RENT EXP-OTHER REAL PROP			2,451.21	0.00		2,451.21-
526100	REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	7,540.00	180.96	6,567.87	87.11		972.13

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527900	PERSONAL COMPUT EQUIP R & M			160.88	0.00		160.88-
527950	NETWORKING EQUIP R & M	5.00			0.00		5.00
531100	OFFICE SUPPLIES EXPENSE	7,325.00	157.43	3,221.72	43.98		4,103.28
531200	IT SUPPLIES	5.00		26.76	535.20		21.76-
532100	NON-CAPITALIZED EQUIP PU	1,200.00		1,589.00	132.42		389.00-
532200	PERSONAL COMPUTING EQUIPMENT	2,610.00		4,863.78	186.35		2,253.78-
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	20.00		66.85	334.25		46.85-
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONST & MAINT SUP EXP	10.00			0.00		10.00
534900	MISCELLANEOUS SUP EXP	1,450.00		6,245.35	430.71		4,795.35-
538100	VEHICLE & EQUIP SUP EXP	29,764.20	1,001.34	10,758.93	36.15		19,005.27
541100	ACCTG & AUDITING SERVICES	722.00		557.61	77.23		164.39
541200	PURCHASING ASSESSMENT	110.00		41.76	37.96		68.24
541500	LEGAL SERVICES EXPENSE	5,975.00		8,608.00	144.07		2,633.00-
541700	LEGAL RELATED EXPENSE	8,078.00		12,370.78	153.14		4,292.78-
547100	EDUCATIONAL SERVICES	1,025.00		25.32	2.47		999.68
548600	PEST CONTROL	120.00	98.00	308.64	257.20		188.64-
548700	REFUSE/RECYCLING	120.00	63.20	74.57	62.14		45.43
554900	OTHER CONTRACTUAL SERVICES	51,238.54	671.70	10,240.13	19.99		40,998.41
555100	DATA PROC SOFTW LIC FEE	190.00		1,264.00	665.26		1,074.00-
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	550.00		256.92	46.71		293.08
556100	INSURANCE EXPENSE	6,799.00		2,260.31	33.24		4,538.69
559100	OTHER OPERATING EXP	391.00		857.19	219.23		466.19-
	Major Account 520000 Total	260,456.74	13,946.58	179,315.59	68.85	0.00	81,141.15
570000	**TRAVEL EXPENSES**						
571100	LODGING	19,334.00	2,518.94	22,310.75	115.40		2,976.75-
571800	MEALS - TRAVEL STATUS	13,200.00	1,091.30	8,480.82	64.25		4,719.18
572100	COMMERCIAL TRANSPORTATIO	3,130.00	57.41	1,801.97	57.57		1,328.03
574500	PERSONAL VEHICLE MILEAGE	600.00	47.60	1,242.08	207.01		642.08-
575100	MISC TRAVEL EXPENSE	633.00	63.54	404.25	63.86		228.75
	Major Account 570000 Total	36,897.00	3,778.79	34,239.87	92.80	0.00	2,657.13
580000	**CAPITAL OUTLAY**						

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP	100.00		567.74	567.74		467.74-
584200	VEHICLES & VEHICLE EQ	38,931.00		63,500.00	163.11		24,569.00-
	Major Account 580000 Total	39,031.00	0.00	64,067.74	164.15	0.00	25,036.74-
BUDGETED EXPENDITURES TOTAL		2,058,788.74	146,951.09	1,496,483.34	72.69	0.00	562,305.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,795.20	143,703.05	1,457,448.13	74.37		502,347.07
2	CASH FUNDS	98,993.54	3,248.04	39,035.21	39.43		59,958.33
BUDGETED EXPENDITURES TOTAL		2,058,788.74	146,951.09	1,496,483.34	72.69	0.00	562,305.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104	WRHS REQUESTED EXAM			1,600.00-	0.00		1,600.00
472202	WRHS RECEIPTS			40.00-	0.00		40.00
473201	TRANS. - PLATES - BUSES			16,522.00-	0.00		16,522.00
473202	TRANS. - PLATES - LIMOS			2,100.00-	0.00		2,100.00
473203	TRANS. - PLATES - TUK TUK			150.00-	0.00		150.00
473204	TRANS. - PLATES - TROLLEY		250.00-	350.00-	0.00		350.00
473205	TRANS. - PLATES - VAN		150.00-	22,250.00-	0.00		22,250.00
473208	TRANS. - LOST PLATES		100.00-	400.00-	0.00		400.00
473209	TRANS. - PLATES - SEDAN		100.00-	8,850.00-	0.00		8,850.00
473211	TRANS. - PLATES - SUV		150.00-	2,400.00-	0.00		2,400.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		2,300.00-	9,102.00-	0.00		9,102.00
474103	WRHS CHANGE OF LICENSE			360.00-	0.00		360.00
474104	WRHS LICENSE FEES		25,683.00-	42,630.00-	0.00		42,630.00
474105	WRHS INCREASED STORAGE			432.01-	0.00		432.01
474106	EMER STORAGE APP FEE			840.00-	0.00		840.00
476110	COMM. APP. - NEW AUTH		300.00-	1,200.00-	0.00		1,200.00
476111	COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112	COMM. WIRELESS REGISTRATION FE		200.00-	1,200.00-	0.00		1,200.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	1,800.00-	0.00		1,800.00
476122	TRANS. RATE APPLICATION		200.00-	2,900.00-	0.00		2,900.00
476124	TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476125	TRANS NET CO REG FILING FEE			52,160.00-	0.00		52,160.00
476130	ENGINEERING APPLICATION		70.00-	380.00-	0.00		380.00
476172	ENGINEERING RET CHECK FEES			20.00-	0.00		20.00
476173	COMM. - OTHER APPLICATIONS		2,225.00-	18,400.00-	0.00		18,400.00
476178	COMM. ANNUAL REPORT FILING		250.00-	425.00-	0.00		425.00
476179	COMM. NEW TARIFF			225.00-	0.00		225.00
476181	COMM. BOUNDARY CHG - CARRIER			250.00-	0.00		250.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	32,328.00-	191,236.01-	0.00	0.00	191,236.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		282.74-	2,495.12-	0.00		2,495.12
484500	REIMB NON-GOVT SOURCES			327.16-	0.00		327.16
	Major Account 480000 Total	0.00	282.74-	2,822.28-	0.00	0.00	2,822.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,720.48-	13,372.66-	0.00		13,372.66
	Major Account 490000 Total	0.00	3,720.48-	13,372.66-	0.00	0.00	13,372.66
BUDGETED REVENUE TOTAL		0.00	36,331.22-	207,430.95-	0.00	0.00	207,430.95

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		36,048.48-	152,775.83-	0.00		152,775.83
2	CASH FUNDS		282.74-	54,655.12-	0.00		54,655.12
BUDGETED REVENUE TOTAL		0.00	36,331.22-	207,430.95-	0.00	0.00	207,430.95

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485103	TRANS. FINES - COMMON SCH FUND			9,600.01-	0.00		9,600.01
	Major Account 480000 Total	0.00	0.00	9,600.01-	0.00	0.00	9,600.01
UNBUDGETED REVENUE TOTAL		0.00	0.00	9,600.01-	0.00	0.00	9,600.01

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

Percent of Time Elapsed 75.07

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			9,600.01-	0.00		9,600.01
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,600.01-	0.00	0.00	9,600.01

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,809.00	4,684.08	43,127.04	49.11		44,681.96
511800	COMPENSATORY TIME PAID		234.62	427.78	0.00		427.78-
512100	VACATION LEAVE EXPENSE		449.69	3,437.64	0.00		3,437.64-
512200	SICK LEAVE EXPENSE		45.94	533.56	0.00		533.56-
512300	HOLIDAY LEAVE EXPENSE		261.97	3,402.64	0.00		3,402.64-
512500	FUNERAL LEAVE EXPENSE			91.89	0.00		91.89-
	Personal Services Subtotal	87,809.00	5,676.30	51,020.55	58.10	0.00	36,788.45
515100	RETIREMENT PLANS EXPENSE	5,851.00	425.03	3,820.33	65.29		2,030.67
515200	FICA EXPENSE	5,967.00	401.94	3,612.29	60.54		2,354.71
515500	HEALTH INSURANCE EXPENSE	20,190.00	1,056.88	9,512.01	47.11		10,677.99
516500	WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
	Major Account 510000 Total	120,117.00	7,560.15	68,197.94	56.78	0.00	51,919.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	8,700.00	231.91	2,090.02	24.02		6,609.98
521900	AWARDS EXPENSE			8.12	0.00		8.12-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	9,481.59	75.00		3,160.41
527200	REP & MAINT-MOTOR VEHICL			59.90	0.00		59.90-
527800	REP & MAINT-OTHER PROPER	7,600.00		569.50	7.49		7,030.50
531100	OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
531200	IT SUPPLIES	350.00			0.00		350.00
532100	NON-CAPITALIZED EQUIP PU	48,694.24	473.70	473.70	.97		48,220.54
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUP EXP	400.00			0.00		400.00
556100	INSURANCE EXPENSE	3,650.00		1,110.80	30.43		2,539.20
	Major Account 520000 Total	85,161.24	1,759.12	13,793.63	16.20	0.00	71,367.61
570000 TRAVEL EXPENSES							
571100	LODGING	26,930.00		214.00	.79		26,716.00
571800	MEALS - TRAVEL STATUS			328.48	0.00		328.48-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	26,930.00	0.00	542.48	2.01	0.00	26,387.52
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		247,208.24	9,319.27	82,534.05	33.39	0.00	164,674.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	247,208.24	9,319.27	82,534.05	33.39		164,674.19
BUDGETED EXPENDITURES TOTAL		247,208.24	9,319.27	82,534.05	33.39	0.00	164,674.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			10,545.00-	0.00		10,545.00
471110	MOISTURE TESTING EXAM ROUTINE			212,600.00-	0.00		212,600.00
471111	MOISTURE TESTING EXAM REQ			4,400.00-	0.00		4,400.00
471112	MOISTURE TESTING EXAM RE-INSPC		200.00-	2,800.00-	0.00		2,800.00
	Major Account 470000 Total	0.00	200.00-	230,345.00-	0.00	0.00	230,345.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,280.56-	10,084.02-	0.00		10,084.02
485102	MOISTURE TESTING LATE FEE		50.00	650.00-	0.00		650.00
	Major Account 480000 Total	0.00	1,230.56-	10,734.02-	0.00	0.00	10,734.02
BUDGETED REVENUE TOTAL		0.00	1,430.56-	241,079.02-	0.00	0.00	241,079.02
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,430.56-	241,079.02-	0.00		241,079.02
BUDGETED REVENUE TOTAL		0.00	1,430.56-	241,079.02-	0.00	0.00	241,079.02

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523200 SEE CHART OF ACCOUNTS			25,903.63	0.00		25,903.63-
Major Account 520000 Total	0.00	0.00	25,903.63	0.00	0.00	25,903.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,903.63	0.00	0.00	25,903.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			25,903.63	0.00		25,903.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,903.63	0.00	0.00	25,903.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.38-	0.00		.38
Major Account 480000 Total	0.00	0.00	.38-	0.00	0.00	.38
UNBUDGETED REVENUE TOTAL	0.00	0.00	.38-	0.00	0.00	.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			.38-	0.00		.38
UNBUDGETED REVENUE TOTAL	0.00	0.00	.38-	0.00	0.00	.38

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	82,207.00	5,654.07	49,785.90	60.56		32,421.10
511800	COMPENSATORY TIME PAID			10.10	0.00		10.10-
512100	VACATION LEAVE EXPENSE		292.05	1,443.81	0.00		1,443.81-
512200	SICK LEAVE EXPENSE		25.60	444.46	0.00		444.46-
512300	HOLIDAY LEAVE EXPENSE		290.06	3,732.46	0.00		3,732.46-
512500	FUNERAL LEAVE EXPENSE		23.37	31.85	0.00		31.85-
512700	INJURY LEAVE EXPENSE			5.57	0.00		5.57-
	Personal Services Subtotal	82,207.00	6,285.15	55,454.15	67.46	0.00	26,752.85
515100	RETIREMENT PLANS EXPENSE	4,956.00	470.65	4,152.45	83.79		803.55
515200	FICA EXPENSE	5,055.00	406.06	3,569.29	70.61		1,485.71
515500	HEALTH INSURANCE EXPENSE	24,978.00	2,079.39	18,719.97	74.95		6,258.03
516300	EMPLOYEE ASSISTANCE PRO	17.00		7.57	44.53		9.43
516500	WORKERS COMP PREMIUMS	654.00		643.15	98.34		10.85
	Major Account 510000 Total	117,867.00	9,241.25	82,546.58	70.03	0.00	35,320.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,599.00	147.14	2,204.75	84.83		394.25
521200	COM EXPENSE - VOICE/DATA	700.00		6.94	.99		693.06
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,200.00	133.93	1,270.53	57.75		929.47
521500	PUBLICATION & PRINT EXP	1,900.00		117.48	6.18		1,782.52
521900	AWARDS EXPENSE			1.77	0.00		1.77-
522100	DUES & SUBSCRIPTION EXP	700.00		52.47	7.50		647.53
522200	CONFERENCE REGISTRATION	450.00		2.46	.55		447.54
524600	RENT EXPENSE-BUILDINGS	7,590.00	645.84	5,816.91	76.64		1,773.09
524700	RENT EXP-OTHER REAL PROP			.44	0.00		.44-
527200	REP & MAINT-MOTOR VEHICL		.22	23.27	0.00		23.27-
527900	PERSONAL COMPUT EQUIP R & M			4.92	0.00		4.92-
531100	OFFICE SUPPLIES EXPENSE	400.00	50.44	180.82	45.21		219.18
531200	IT SUPPLIES			.23	0.00		.23-
532100	NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIPMENT	750.00		99.25	13.23		650.75
532260	VOICE EQUIP	50.00			0.00		50.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			4.27	0.00		4.27-
534900	MISCELLANEOUS SUP EXP	50.00		5.66	11.32		44.34
538100	VEHICLE & EQUIP SUP EXP			2.08	0.00		2.08-
541100	ACCTG & AUDITING SERVICES	328.00		294.70	89.85		33.30
541200	PURCHASING ASSESSMENT	50.00		22.07	44.14		27.93
541500	LEGAL SERVICES EXPENSE	550.00		160.78	29.23		389.22
541700	LEGAL RELATED EXPENSE	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES			9.20	0.00		9.20-
547300	INTERPRETER SERVICES	500.00	240.00	240.00	48.00		260.00
548600	PEST CONTROL	50.00		5.32	10.64		44.68
548700	REFUSE/RECYCLING	50.00		1.25	2.50		48.75
549200	JANITORIAL/SECURITY SRVS	50.00			0.00		50.00
554100	DATA SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	627,713.14			0.00		627,713.14
554901	CONTRACTUAL RELAY SERVICE	229,923.00	9,019.43	76,239.35	33.16		153,683.65
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100	DATA PROC SOFTW LIC FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00		14.08	28.16		35.92
556100	INSURANCE EXPENSE	50.00		15.52	31.04		34.48
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	880,953.14	10,237.00	86,796.52	9.85	0.00	794,156.62
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00		5.52	.55		994.48
571800	MEALS - TRAVEL STATUS			1.56	0.00		1.56-
572100	COMMERCIAL TRANSPORTATIO	950.00			0.00		950.00
574500	PERSONAL VEHICLE MILEAGE	500.00		1.42	.28		498.58
575100	MISC TRAVEL EXPENSE	179.00		.10	.06		178.90
	Major Account 570000 Total	2,629.00	0.00	8.60	.33	0.00	2,620.40
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP			206.53	0.00		206.53-
	Major Account 580000 Total	0.00	0.00	206.53	0.00	0.00	206.53-
	590000 GOVERNMENT AID						

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	2,480,000.00	20,574.74	2,339,667.34	94.34		140,332.66
	Major Account 590000 Total	2,480,000.00	20,574.74	2,339,667.34	94.34	0.00	140,332.66
BUDGETED EXPENDITURES TOTAL		3,481,449.14	40,052.99	2,509,225.57	72.07	0.00	972,223.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,481,449.14	40,052.99	2,509,225.57	72.07		972,223.57
BUDGETED EXPENDITURES TOTAL		3,481,449.14	40,052.99	2,509,225.57	72.07	0.00	972,223.57
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,254.22-	34,058.47-	0.00		34,058.47
484900	OTHER PRIVATE SOURCES			1,000.00	0.00		1,000.00-
485102	TRS LATE HANDLING FEE			2,000.00-	0.00		2,000.00
485500	SURCHARGE		99,430.09-	911,811.08-	0.00		911,811.08
485501	PREPAID SURCHARGE		4,673.91-	28,618.36-	0.00		28,618.36
485502	PREPAID / DOUGLAS		1,211.28-	7,780.07-	0.00		7,780.07
	Major Account 480000 Total	0.00	106,569.50-	983,267.98-	0.00	0.00	983,267.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,455,000.00-	0.00		1,455,000.00
	Major Account 490000 Total	0.00	0.00	1,455,000.00-	0.00	0.00	1,455,000.00
BUDGETED REVENUE TOTAL		0.00	106,569.50-	2,438,267.98-	0.00	0.00	2,438,267.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		106,569.50-	2,438,267.98-	0.00		2,438,267.98
BUDGETED REVENUE TOTAL		0.00	106,569.50-	2,438,267.98-	0.00	0.00	2,438,267.98
UNBUDGETED FUND TYPES - REVENUES							

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

Percent of Time Elapsed 75.07

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			1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	0.00	1,250.00-	0.00	0.00	1,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,250.00-	0.00	0.00	1,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,250.00-	0.00		1,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,250.00-	0.00	0.00	1,250.00

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.07

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			152.98-	0.00		152.98
	Major Account 480000 Total	0.00	0.00	152.98-	0.00	0.00	152.98
BUDGETED REVENUE TOTAL		0.00	0.00	152.98-	0.00	0.00	152.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			152.98-	0.00		152.98
BUDGETED REVENUE TOTAL		0.00	0.00	152.98-	0.00	0.00	152.98

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,420.00	64,063.73	548,900.86	49.57		558,519.14
511800	COMPENSATORY TIME PAID			3,130.58	0.00		3,130.58-
512100	VACATION LEAVE EXPENSE		2,411.61	57,856.19	0.00		57,856.19-
512200	SICK LEAVE EXPENSE		4,354.53	39,733.04	0.00		39,733.04-
512300	HOLIDAY LEAVE EXPENSE		3,445.81	44,837.35	0.00		44,837.35-
512500	FUNERAL LEAVE EXPENSE		233.66	652.83	0.00		652.83-
512700	INJURY LEAVE EXPENSE			168.39	0.00		168.39-
512800	ADMINISTRATIVE LEAVE EXP		147.80	891.11	0.00		891.11-
	Personal Services Subtotal	1,107,420.00	74,657.14	696,170.35	62.86	0.00	411,249.65
515100	RETIREMENT PLANS EXPENSE	66,894.00	5,590.30	52,128.80	77.93		14,765.20
515200	FICA EXPENSE	68,232.00	5,371.76	50,271.81	73.68		17,960.19
515500	HEALTH INSURANCE EXPENSE	217,159.00	11,010.83	95,918.14	44.17		121,240.86
516200	TUITION ASSISTANCE	5,691.00		1,059.00	18.61		4,632.00
516300	EMPLOYEE ASSISTANCE PRO	268.00		171.80	64.10		96.20
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,060.00		7,457.43	92.52		602.57
	Major Account 510000 Total	1,474,724.00	96,630.03	903,177.33	61.24	0.00	571,546.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	3.99	842.16	23.39		2,757.84
521200	COM EXPENSE - VOICE/DATA	1,500.00		157.52	10.50		1,342.48
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	38,000.00	3,190.46	28,880.84	76.00		9,119.16
521500	PUBLICATION & PRINT EXP	4,900.00	7.00	1,057.83	21.59		3,842.17
521900	AWARDS EXPENSE	300.00		153.19	51.06		146.81
522100	DUES & SUBSCRIPTION EXP	21,255.00	126,600.00	134,515.88	632.87		113,260.88-
522200	CONFERENCE REGISTRATION	7,200.00		1,471.63	20.44		5,728.37
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,275.88	48,455.61	54.89		39,829.39
524700	RENT EXP-OTHER REAL PROP			10.06	0.00		10.06-
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REP & MAINT-REAL PROPERT	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,200.00	42.14	2,345.53	195.46		1,145.53-
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
527900	PERSONAL COMPUT EQUIP R & M			185.43	0.00		185.43-
531100	OFFICE SUPPLIES EXPENSE	8,100.00	225.77	2,301.49	28.41		5,798.51
531200	IT SUPPLIES	50.00		5.30	10.60		44.70
532100	NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIPMENT	5,500.00		3,656.41	66.48		1,843.59
533900	FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	600.00		97.01	16.17		502.99
534900	MISCELLANEOUS SUP EXP	100.00		207.00	207.00		107.00-
538100	VEHICLE & EQUIP SUP EXP	2,800.00	63.97	688.69	24.60		2,111.31
541100	ACCTG & AUDITING SERVICES	5,857.00		4,838.97	82.62		1,018.03
541200	PURCHASING ASSESSMENT	600.00		362.37	60.40		237.63
541500	LEGAL SERVICES EXPENSE	13,900.00		3,650.54	26.26		10,249.46
541700	LEGAL RELATED EXPENSE	6,200.00		2,218.30	35.78		3,981.70
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	800.00		208.99	26.12		591.01
548600	PEST CONTROL	300.00		120.68	40.23		179.32
548700	REFUSE/RECYCLING	100.00		28.52	28.52		71.48
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	1,728,178.00	11,753.83	113,428.83	6.56		1,614,749.17
554901	PROF PUB SAFETY CONSULTING	224,991.00			0.00		224,991.00
554902	CONTRACTUAL-NEXT GEN STUDY	100,000.00			0.00		100,000.00
554903	NEXTGEN ECATS	550,000.00	43,517.96	493,588.22	89.74		56,411.78
554904	NEXTGEN ESI NETWORK	4,376,456.65	187,495.08	2,061,768.00	47.11		2,314,688.65
555100	DATA PROC SOFTW LIC FEE	10,800.00		9,075.50	84.03		1,724.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,000.00		319.70	31.97		680.30
556100	INSURANCE EXPENSE	2,700.00		878.88	32.55		1,821.12
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
	Major Account 520000 Total	7,224,787.65	378,176.08	2,915,519.08	40.35	0.00	4,309,268.57
570000	**TRAVEL EXPENSES**						
571100	LODGING	11,500.00	110.00	5,885.93	51.18		5,614.07
571800	MEALS - TRAVEL STATUS	2,600.00	263.20	1,846.95	71.04		753.05

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	3,400.00		1,112.46	32.72		2,287.54
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,295.82	28.80		3,204.18
575100	MISC TRAVEL EXPENSE	1,000.00		352.99	35.30		647.01
	Major Account 570000 Total	23,500.00	373.20	10,494.15	44.66	0.00	13,005.85
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	2,500.00		4,689.23	187.57		2,189.23-
	Major Account 580000 Total	2,500.00	0.00	4,689.23	187.57	0.00	2,189.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	13,159,302.32	529,189.04	5,626,387.46	42.76		7,532,914.86
	Major Account 590000 Total	13,159,302.32	529,189.04	5,626,387.46	42.76	0.00	7,532,914.86
BUDGETED EXPENDITURES TOTAL		21,884,813.97	1,004,368.35	9,460,267.25	43.23	0.00	12,424,546.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,884,813.97	1,004,368.35	9,460,267.25	43.23		12,424,546.72
BUDGETED EXPENDITURES TOTAL		21,884,813.97	1,004,368.35	9,460,267.25	43.23	0.00	12,424,546.72
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,060.42-	369,599.82-	0.00		369,599.82
484500	REIMB NON-GOVT SOURCES			165.54-	0.00		165.54
485102	LATE HANDLING FEE			200.00-	0.00		200.00
485500	SURCHARGE		1,057,195.79-	9,624,449.50-	0.00		9,624,449.50
485501	PREPAID SURCHARGE		65,434.65-	623,596.10-	0.00		623,596.10
485502	PREPAID / DOUGLAS		12,112.79-	121,592.31-	0.00		121,592.31
	Major Account 480000 Total	0.00	1,171,803.65-	10,739,603.27-	0.00	0.00	10,739,603.27
BUDGETED REVENUE TOTAL		0.00	1,171,803.65-	10,739,603.27-	0.00	0.00	10,739,603.27

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,171,803.65-	10,739,603.27-	0.00		10,739,603.27
BUDGETED REVENUE TOTAL	0.00	1,171,803.65-	10,739,603.27-	0.00	0.00	10,739,603.27

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	985,408.00	66,285.90	562,663.87	57.10		422,744.13
511800	COMPENSATORY TIME PAID			293.44	0.00		293.44-
512100	VACATION LEAVE EXPENSE		3,281.48	50,060.01	0.00		50,060.01-
512200	SICK LEAVE EXPENSE		3,173.58	30,258.05	0.00		30,258.05-
512300	HOLIDAY LEAVE EXPENSE		3,542.29	46,045.08	0.00		46,045.08-
512500	FUNERAL LEAVE EXPENSE		292.08	1,272.67	0.00		1,272.67-
512700	INJURY LEAVE EXPENSE			858.90	0.00		858.90-
512800	ADMINISTRATIVE LEAVE EXP		173.51	520.53	0.00		520.53-
	Personal Services Subtotal	985,408.00	76,748.84	691,972.55	70.22	0.00	293,435.45
515100	RETIREMENT PLANS EXPENSE	65,807.00	5,747.08	51,815.15	78.74		13,991.85
515200	FICA EXPENSE	67,126.00	5,442.66	49,070.82	73.10		18,055.18
515500	HEALTH INSURANCE EXPENSE	214,380.00	13,822.91	124,628.85	58.13		89,751.15
516300	EMPLOYEE ASSISTANCE PRO	510.00		539.43	105.77		29.43-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	8,176.00		5,286.04	64.65		2,889.96
	Major Account 510000 Total	1,344,407.00	101,761.49	923,312.84	68.68	0.00	421,094.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	156.71	4,501.36	45.01		5,498.64
521200	COM EXPENSE - VOICE/DATA	2,000.00		494.64	24.73		1,505.36
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	72,200.00	6,586.05	62,678.41	86.81		9,521.59
521500	PUBLICATION & PRINT EXP	8,000.00	52.33	2,576.82	32.21		5,423.18
521900	AWARDS EXPENSE	300.00		662.14	220.71		362.14-
522100	DUES & SUBSCRIPTION EXP	24,000.00		86,029.18	358.45		62,029.18-
522200	CONFERENCE REGISTRATION	4,500.00		1,012.98	22.51		3,487.02
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	7,259.68	65,830.57	74.17		22,929.43
524700	RENT EXP-OTHER REAL PROP	600.00		31.58	5.26		568.42
526100	REP & MAINT-REAL PROPERT	9,000.00			0.00		9,000.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL	900.00	11.97	1,242.02	138.00		342.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	PERSONAL COMPUT EQUIP R & M	600.00		350.92	58.49		249.08
527950	NETWORKING EQUIP R & M	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	28,200.00	734.63	7,567.01	26.83		20,632.99
531200	IT SUPPLIES	200.00		16.61	8.31		183.39
532100	NON-CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200	PERSONAL COMPUTING EQUIPMENT	10,500.00		7,075.80	67.39		3,424.20
532260	VOICE EQUIP	1,800.00			0.00		1,800.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,000.00		304.63	30.46		695.37
534800	CONST & MAINT SUP EXP	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	250.00		403.57	161.43		153.57-
538100	VEHICLE & EQUIP SUP EXP	200.00		166.20	83.10		33.80
541100	ACCTG & AUDITING SERVICES	15,612.00		15,745.65	100.86		133.65-
541200	PURCHASING ASSESSMENT	1,200.00		1,179.11	98.26		20.89
541500	LEGAL SERVICES EXPENSE	41,000.00		11,462.68	27.96		29,537.32
541700	LEGAL RELATED EXPENSE	10,000.00		2,808.32	28.08		7,191.68
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	8,454.00			0.00		8,454.00
543300	IT CONSULTING-OTHER	800.00			0.00		800.00
547100	EDUCATIONAL SERVICES	4,000.00		656.22	16.41		3,343.78
548600	PEST CONTROL	800.00		378.94	47.37		421.06
548700	REFUSE/RECYCLING	300.00		92.36	30.79		207.64
549200	JANITORIAL/SECURITY SRVS	400.00			0.00		400.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICES	284,604.77			0.00		284,604.77
555100	DATA PROC SOFTW LIC FEE	12,300.00		9,075.50	73.78		3,224.50
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	2,900.00		1,003.89	34.62		1,896.11
556100	INSURANCE EXPENSE	2,600.00		1,024.24	39.39		1,575.76
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
	Major Account 520000 Total	661,058.77	14,801.37	284,371.35	43.02	0.00	376,687.42
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	398.87	2,567.19	51.34		2,432.81
571800	MEALS - TRAVEL STATUS	1,300.00	193.20	518.42	39.88		781.58
572100	COMMERCIAL TRANSPORTATIO	400.00	23.80	1,115.53	278.88		715.53-

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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	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00	47.60	194.93	38.99		305.07
575100	MISC TRAVEL EXPENSE	200.00	82.00	213.50	106.75		13.50-
	Major Account 570000 Total	9,600.00	745.47	4,609.57	48.02	0.00	4,990.43
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP			14,724.23	0.00		14,724.23-
	Major Account 580000 Total	0.00	0.00	14,724.23	0.00	0.00	14,724.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	111,387,113.94	5,031,434.09	60,915,221.72	54.69		50,471,892.22
	Major Account 590000 Total	111,387,113.94	5,031,434.09	60,915,221.72	54.69	0.00	50,471,892.22
BUDGETED EXPENDITURES TOTAL		113,402,179.71	5,148,742.42	62,142,239.71	54.80	0.00	51,259,940.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	113,402,179.71	5,148,742.42	62,142,239.71	54.80		51,259,940.00
BUDGETED EXPENDITURES TOTAL		113,402,179.71	5,148,742.42	62,142,239.71	54.80	0.00	51,259,940.00
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			1,268,656.46-	0.00		1,268,656.46
484500	REIMB NON-GOVT SOURCES			69.00-	0.00		69.00
484900	OTHER PRIVATE SOURCES			5,400.00	0.00		5,400.00-
485102	USF LATE HANDLING FEE			12,800.00-	0.00		12,800.00
485500	SURCHARGE		3,958,825.73-	35,637,640.82-	0.00		35,637,640.82
485501	PREPAID SURCHARGE		204,322.02-	1,946,920.18-	0.00		1,946,920.18
485502	PREPAID / DOUGLAS		52,951.66-	531,546.87-	0.00		531,546.87
486600	CREDIT CARD CLEARING		2,849.44-	15,154.02-	0.00		15,154.02
	Major Account 480000 Total	0.00	4,218,948.85-	39,407,387.35-	0.00	0.00	39,407,387.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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			1,455,000.00	0.00		1,455,000.00-
	Major Account 490000 Total	0.00	0.00	1,455,000.00	0.00	0.00	1,455,000.00-
BUDGETED REVENUE TOTAL		0.00	4,218,948.85-	37,952,387.35-	0.00	0.00	37,952,387.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,218,948.85-	37,952,387.35-	0.00		37,952,387.35
BUDGETED REVENUE TOTAL		0.00	4,218,948.85-	37,952,387.35-	0.00	0.00	37,952,387.35
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND		150.00-	4,380.00-	0.00		4,380.00
	Major Account 480000 Total	0.00	150.00-	4,380.00-	0.00	0.00	4,380.00
UNBUDGETED REVENUE TOTAL		0.00	150.00-	4,380.00-	0.00	0.00	4,380.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		150.00-	4,380.00-	0.00		4,380.00
UNBUDGETED REVENUE TOTAL		0.00	150.00-	4,380.00-	0.00	0.00	4,380.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	348,114.00	23,534.76	201,109.80	57.77		147,004.20
511800	COMPENSATORY TIME PAID			198.77	0.00		198.77-
512100	VACATION LEAVE EXPENSE		1,636.71	18,387.33	0.00		18,387.33-
512200	SICK LEAVE EXPENSE		590.27	7,865.05	0.00		7,865.05-
512300	HOLIDAY LEAVE EXPENSE		1,255.15	16,301.06	0.00		16,301.06-
512500	FUNERAL LEAVE EXPENSE		105.15	517.80	0.00		517.80-
512700	INJURY LEAVE EXPENSE			25.03	0.00		25.03-
512800	ADMINISTRATIVE LEAVE EXP		70.69	212.06	0.00		212.06-
	Personal Services Subtotal	348,114.00	27,192.73	244,616.90	70.27	0.00	103,497.10
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,036.02	18,316.50	79.13		4,831.50
515200	FICA EXPENSE	21,529.00	1,940.15	17,451.19	81.06		4,077.81
515500	HEALTH INSURANCE EXPENSE	57,794.00	3,326.18	29,956.63	51.83		27,837.37
516300	EMPLOYEE ASSISTANCE PRO	53.00		20.54	38.75		32.46
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,585.00		2,367.39	91.58		217.61
	Major Account 510000 Total	453,323.00	34,495.08	312,729.15	68.99	0.00	140,593.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,712.00	5.66	168.26	9.83		1,543.74
521200	COM EXPENSE - VOICE/DATA	1,000.00		18.84	1.88		981.16
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	5,551.00	394.01	3,667.77	66.07		1,883.23
521500	PUBLICATION & PRINT EXP	2,510.00	44.84	267.49	10.66		2,242.51
521900	AWARDS EXPENSE	500.00		550.58	110.12		50.58-
522100	DUES & SUBSCRIPTION EXP	8,695.00	301.50	8,306.42	95.53		388.58
522200	CONFERENCE REGISTRATION	3,800.00		2,361.68	62.15		1,438.32
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	29,281.39	2,343.56	21,039.35	71.85		8,242.04
524700	RENT EXP-OTHER REAL PROP	100.00		1.20	1.20		98.80
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REP & MAINT-REAL PROPERT	500.00			0.00		500.00

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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
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00	.42	43.57	87.14		6.43
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00
527900	PERSONAL COMPUT EQUIP R & M			13.36	0.00		13.36-
531100	OFFICE SUPPLIES EXPENSE	2,515.00	25.77	333.32	13.25		2,181.68
531200	IT SUPPLIES			.63	0.00		.63-
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIPMENT	1,500.00		269.37	17.96		1,230.63
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00		11.59	.83		1,388.41
534900	MISCELLANEOUS SUP EXP	200.00		15.36	7.68		184.64
538100	VEHICLE & EQUIP SUP EXP	200.00		3.89	1.95		196.11
541100	ACCTG & AUDITING SERVICES	1,140.00		552.30	48.45		587.70
541200	PURCHASING ASSESSMENT	100.00		41.36	41.36		58.64
541500	LEGAL SERVICES EXPENSE	1,029,575.50	7,110.00	55,666.38	5.41		973,909.12
541501	CONSULTANT TO PUBLIC ADVOCATE	315,000.00		18,095.00	5.74		296,905.00
541700	LEGAL RELATED EXPENSE	2,500.00		1,333.78	53.35		1,166.22
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		24.98	4.00		600.02
548600	PEST CONTROL	50.00		14.42	28.84		35.58
548700	REFUSE/RECYCLING	50.00		3.41	6.82		46.59
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	674,694.03		153,290.00	22.72		521,404.03
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510	SAAS SUBSCRIPTION FEES	150.00		38.21	25.47		111.79
556100	INSURANCE EXPENSE	410.00		38.26	9.33		371.74
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	2,091,928.92	10,225.76	266,170.78	12.72	0.00	1,825,758.14
	570000 TRAVEL EXPENSES						
571100	LODGING	5,750.00		14.99	.26		5,735.01
571800	MEALS - TRAVEL STATUS			4.24	0.00		4.24-
572100	COMMERCIAL TRANSPORTATIO	2,800.00		466.36	16.66		2,333.64

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	850.00		3.85	.45		846.15
575100	MISC TRAVEL EXPENSE	256.00		.27	.11		255.73
	Major Account 570000 Total	9,656.00	0.00	489.71	5.07	0.00	9,166.29
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP			560.54	0.00		560.54-
	Major Account 580000 Total	0.00	0.00	560.54	0.00	0.00	560.54-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		2,924,907.92	44,720.84	579,950.18	19.83	0.00	2,344,957.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,924,907.92	44,720.84	579,950.18	19.83		2,344,957.74
BUDGETED EXPENDITURES TOTAL		2,924,907.92	44,720.84	579,950.18	19.83	0.00	2,344,957.74
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		1,450.00-	174,721.50-	0.00		174,721.50
476178	GAS REG. ANNUAL REPORT FILING			700.00-	0.00		700.00
476180	GAS REG. APPLICATION			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	1,450.00-	175,621.50-	0.00	0.00	175,621.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,316.83-	23,274.25-	0.00		23,274.25
484500	REIMB NON-GOVT SOURCES			56.66-	0.00		56.66
484901	INDUSTRY ASSESSMENT			392,064.00-	0.00		392,064.00
	Major Account 480000 Total	0.00	2,316.83-	415,394.91-	0.00	0.00	415,394.91

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

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 TRANSFERS 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	3,766.83-	601,016.41-	0.00	0.00	601,016.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,766.83-	601,016.41-	0.00		601,016.41
BUDGETED REVENUE TOTAL	0.00	3,766.83-	601,016.41-	0.00	0.00	601,016.41

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,309.00			0.00		176,309.00
	Personal Services Subtotal	176,309.00	0.00	0.00	0.00	0.00	176,309.00
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	26,152.00			0.00		26,152.00
	Major Account 510000 Total	224,359.00	0.00	0.00	0.00	0.00	224,359.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521400	CIO CHARGES	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICES	13,230,351.00			0.00		13,230,351.00
	Major Account 520000 Total	13,260,151.00	0.00	0.00	0.00	0.00	13,260,151.00
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,488,710.00			0.00		13,488,710.00

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.82-	648.76-	0.00		648.76
Major Account 480000 Total	0.00	62.82-	648.76-	0.00	0.00	648.76
BUDGETED REVENUE TOTAL	0.00	62.82-	648.76-	0.00	0.00	648.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.82-	648.76-	0.00		648.76
BUDGETED REVENUE TOTAL	0.00	62.82-	648.76-	0.00	0.00	648.76

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	683,523.00	3,945.96	128,330.30	18.77		555,192.70
512100	VACATION LEAVE EXPENSE		2,088.19-	7,963.18	0.00		7,963.18-
512200	SICK LEAVE EXPENSE		1,009.24	7,692.88	0.00		7,692.88-
512300	HOLIDAY LEAVE EXPENSE		1,793.36-	11,051.10	0.00		11,051.10-
	Personal Services Subtotal	683,523.00	1,073.65	155,037.46	22.68	0.00	528,485.54
515100	RETIREMENT PLANS EXPENSE	65,291.00	80.35	11,609.20	17.78		53,681.80
515200	FICA EXPENSE	36,205.00	42.77	10,917.98	30.16		25,287.02
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	227,351.00	567.97	24,906.49	10.96		202,444.51
516500	WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
	Major Account 510000 Total	1,017,043.00	1,764.74	203,659.42	20.02	0.00	813,383.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,197.00		573.62	2.37		23,623.38
521200	COM EXPENSE - VOICE/DATA	23,194.00			0.00		23,194.00
521400	CIO CHARGES	88,848.00	400.56	5,198.67	5.85		83,649.33
521500	PUBLICATION & PRINT EXP	4,431.00	32.65	100.66	2.27		4,330.34
522100	DUES & SUBSCRIPTION EXP	1,509.00	2,497.00-	448.00	29.69		1,061.00
522200	CONFERENCE REGISTRATION	500.00		600.00	120.00		100.00-
524600	RENT EXPENSE-BUILDINGS	54,072.00	836.61	10,191.01	18.85		43,880.99
526100	REP & MAINT-REAL PROPERT	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	6,635.00		9.25	.14		6,625.75
531200	IT SUPPLIES	5,566.00			0.00		5,566.00
532100	NON-CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200	PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
534600	ED & RECREATIONAL SUP EX	100.00	199.00-		0.00		100.00
541500	LEGAL SERVICES EXPENSE	2,900.00			0.00		2,900.00
541700	LEGAL RELATED EXPENSE	600.00		1,761.68	293.61		1,161.68-
554900	OTHER CONTRACTUAL SERVICES	2,333,374.21			0.00		2,333,374.21
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555510	SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00
559100	OTHER OPERATING EXP	57,592.00			0.00		57,592.00

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,933,026.21	1,426.18-	18,882.89	.64	0.00	2,914,143.32
	570000 TRAVEL EXPENSES						
571100	LODGING	8,197.00		1,347.92	16.44		6,849.08
571800	MEALS - TRAVEL STATUS	5,740.00	112.70	240.10	4.18		5,499.90
572100	COMMERCIAL TRANSPORTATIO	34,506.00	11.46	563.29	1.63		33,942.71
574500	PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
575100	MISC TRAVEL EXPENSE	100.00	64.00	129.50	129.50		29.50-
	Major Account 570000 Total	49,210.00	188.16	2,280.81	4.63	0.00	46,929.19
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	47,721,851.98	1,481,560.33	14,063,233.59	29.47	4,577,461.26	29,081,157.13
	Major Account 590000 Total	47,721,851.98	1,481,560.33	14,063,233.59	29.47	4,577,461.26	29,081,157.13
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	1,482,087.05	14,288,056.71	27.63	4,577,461.26	32,855,613.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	45,948,489.19	1,482,087.05	14,288,056.71	31.10	4,577,461.26	27,082,971.22
4	FEDERAL FUNDS	5,772,642.00			0.00		5,772,642.00
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	1,482,087.05	14,288,056.71	27.63	4,577,461.26	32,855,613.22

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			35.82-	0.00		35.82
486500	MISCELLANEOUS ADJUSTMENT			22,347.15-	0.00		22,347.15
	Major Account 480000 Total	0.00	0.00	22,382.97-	0.00	0.00	22,382.97
	BUDGETED REVENUE TOTAL	0.00	0.00	22,382.97-	0.00	0.00	22,382.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22,382.97-	0.00		22,382.97

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	22,382.97-	0.00	0.00	22,382.97

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

As of 03/31/25

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	532,805.00	40,064.90	364,043.94	68.33		168,761.06
	Personal Services Subtotal	532,805.00	40,064.90	364,043.94	68.33	0.00	168,761.06
515100	RETIREMENT PLANS EXPENSE	39,960.00	3,000.06	27,259.58	68.22		12,700.42
515200	FICA EXPENSE	40,760.00	2,912.40	26,523.54	65.07		14,236.46
515500	HEALTH INSURANCE EXPENSE	100,520.00	6,044.44	52,272.22	52.00		48,247.78
	Major Account 510000 Total	714,045.00	52,021.80	470,099.28	65.84	0.00	243,945.72
BUDGETED EXPENDITURES TOTAL		714,045.00	52,021.80	470,099.28	65.84	0.00	243,945.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,045.00	52,021.80	470,099.28	65.84		243,945.72
BUDGETED EXPENDITURES TOTAL		714,045.00	52,021.80	470,099.28	65.84	0.00	243,945.72

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

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	305,385.00	20,042.75	419,608.06	137.40		114,223.06-
511300	OVERTIME PAYMENTS		9.11	12,924.99	0.00		12,924.99-
511400	ON CALL PAY			1,828.61	0.00		1,828.61-
511500	SHIFT DIFFERENTIAL PYMT			349.95	0.00		349.95-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMPENSATORY TIME PAID			2,092.68	0.00		2,092.68-
512100	VACATION LEAVE EXPENSE		542.00	40,598.69	0.00		40,598.69-
512200	SICK LEAVE EXPENSE		857.26	18,541.13	0.00		18,541.13-
512300	HOLIDAY LEAVE EXPENSE		1,129.34	44,639.80	0.00		44,639.80-
512500	FUNERAL LEAVE EXPENSE			1,523.80	0.00		1,523.80-
	Personal Services Subtotal	305,385.00	22,580.46	542,207.71	177.55	0.00	236,822.71-
515100	RETIREMENT PLANS EXPENSE	22,904.00	1,690.82	40,280.19	175.87		17,376.19-
515200	FICA EXPENSE	23,362.00	1,536.39	38,268.08	163.80		14,906.08-
515500	HEALTH INSURANCE EXPENSE	48,200.00	6,246.20	108,535.80	225.18		60,335.80-
516200	TUITION ASSISTANCE			7,392.00	0.00		7,392.00-
516400	UNEMPLOYM COMP INS EXP			6,197.37	0.00		6,197.37-
516500	WORKERS COMP PREMIUMS			4,583.10	0.00		4,583.10-
	Major Account 510000 Total	399,851.00	32,053.87	747,464.25	186.94	0.00	347,613.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	46.69	1,067.88	106.79		67.88-
521400	CIO CHARGES	13,000.00		50,536.16	388.74		37,536.16-
521401	OCIO - COMMUNICATIONS	26,000.00	1,662.30	45,417.17	174.68		19,417.17-
521405	CELL & SMART PHONE PAID OCIO	1,000.00		153.71	15.37		846.29
521500	PUBLICATION & PRINT EXP	1,000.00		31,238.77	3123.88		30,238.77-
521901	AWARDS - STAFF		15.84	223.77	0.00		223.77-
522100	DUES & SUBSCRIPTION EXP		22.58	4,298.40	0.00	398.95	4,697.35-
522202	CONF REG - NON-CEU'S			545.00	0.00	1,572.80	2,117.80-
522600	JOB APPLICANT EXPENSE			256.00	0.00		256.00-
522900	EMPLOYEE PARKING EXP			341.80-	0.00		341.80
523100	UTILITIES EXPENSE			66.60	0.00		66.60-
523202	ELECTRICITY	7,000.00		1,613.89	23.06		5,386.11
523207	PROPANE			21.31	0.00		21.31-

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

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION			251.11	0.00		251.11-
524600	RENT EXPENSE-BUILDINGS		2,516.11	48,836.90	0.00		48,836.90-
524700	RENT EXP-OTHER REAL PROP			2,955.00	0.00		2,955.00-
524900	RENT EXP-DEPR SURCHARGE			49.68	0.00		49.68-
525400	RENT EXP-COMM EQUIP			25,135.30-	0.00		25,135.30
525500	RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
526100	REP & MAINT-REAL PROPERT			2,644.33	0.00		2,644.33-
527200	REP & MAINT-MOTOR VEHICL		443.56	9,573.45	0.00		9,573.45-
527600	REP & MAINT-HOUSE/INST E			59.25	0.00		59.25-
531100	OFFICE SUPPLIES EXPENSE		252.08	18,699.03	0.00		18,699.03-
532100	NON-CAPITALIZED EQUIP PU			140.00	0.00		140.00-
533100	HOUSEHOLD & INSTIT EXP			250.00	0.00		250.00-
533103	CLEANING SUPPLIES			425.95	0.00		425.95-
533106	STAFF CLOTHING			7,994.92	0.00	1,857.78-	6,137.14-
533107	CELL/DORM SUPPLIES			244.82	0.00		244.82-
533900	FOOD EXPENSE-INSTITUTIONS			407.90	0.00		407.90-
534800	CONST & MAINT SUP EXP			514.97	0.00		514.97-
534900	MISCELLANEOUS SUP EXP			86.66	0.00		86.66-
534907	SECURITY SUPPLIES			32,574.80	0.00		32,574.80-
534951	FOOD SERVICE - STAPLES			731.27	0.00		731.27-
538102	GAS/OIL FSP & CSI			2,546.67	0.00		2,546.67-
541100	ACCTG & AUDITING SERVICES	750.00		2,601.04	346.81		1,851.04-
541200	PURCHASING ASSESSMENT	200.00		248.72	124.36		48.72-
541400	SEE CHART OF ACCOUNTS		1,398.00	23,670.00	0.00		23,670.00-
541500	LEGAL SERVICES EXPENSE		699.00-		0.00		
542100	SOS TEMP SERV - PERSONNEL			8,907.87	0.00		8,907.87-
547300	INTERPRETER SERVICES			26.00	0.00		26.00-
548700	REFUSE/RECYCLING			197.16	0.00		197.16-
549200	JANITORIAL/SECURITY SRVS			97.95	0.00		97.95-
554160	DATA CENTER HOSTING SERVICES			55.00	0.00		55.00-
554900	OTHER CONTRACTUAL SERVICES	418,698.96		244,597.13	58.42	297.92	173,803.91
554901	TREATMENT SERVICES	261,604.70		527,778.00	201.75		266,173.30-
554902	MONITORING SERVICES			207,276.95	0.00		207,276.95-
554904	JAIL CONTRACTS			2,738.00	0.00		2,738.00-
554905	OTHER STATE AGENCIES			224.00	0.00		224.00-
554913	TREATMENT SERVICES			34,278.00	0.00		34,278.00-
555100	DATA PROC SOFTW LIC FEE			534.60	0.00	118.15	652.75-
555200	SOFTWARE - NEW PURCHASES			49.99	0.00		49.99-
555520	SAAS IMPLEMENTATION			6,000.00	0.00		6,000.00-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556200	TORT PREMIUMS			60.60	0.00		60.60-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,894,386.19	7.00	28.00	0.		1,894,358.19
559101	TRANS COSTS STATE WARDS			45.00	0.00		45.00-
559106	ADVERTISING	7,000.00	5.58	5,657.87	80.83		1,342.13
	Major Account 520000 Total	2,631,739.85	5,670.74	1,304,104.15	49.55	530.04	1,327,105.66
	570000 TRAVEL EXPENSES						
571100	LODGING			18,965.89	0.00		18,965.89-
571800	MEALS - TRAVEL STATUS			3,397.22	0.00		3,397.22-
572100	COMMERCIAL TRANSPORTATIO			6,284.82	0.00		6,284.82-
573100	STATE-OWNED TRANSPORT			35,265.57	0.00		35,265.57-
574500	PERSONAL VEHICLE MILEAGE			444.88	0.00		444.88-
575100	MISC TRAVEL EXPENSE			172.36	0.00		172.36-
	Major Account 570000 Total	0.00	0.00	64,530.74	0.00	0.00	64,530.74-
BUDGETED EXPENDITURES TOTAL		3,031,590.85	37,724.61	2,116,099.14	69.80	530.04	914,961.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,351,287.19	37,724.61	1,868,567.84	79.47	530.04	482,189.31
2	CASH FUNDS	261,604.70		224.00	.09		261,380.70
4	FEDERAL FUNDS	418,698.96		247,307.30	59.07		171,391.66
BUDGETED EXPENDITURES TOTAL		3,031,590.85	37,724.61	2,116,099.14	69.80	530.04	914,961.67

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			171,273.62-	0.00		171,273.62
	Major Account 460000 Total	0.00	0.00	171,273.62-	0.00	0.00	171,273.62
	470000 REVENUE - SALES AND CHARGES						
471103	AP PROGRAMMING FEES			15,535.22-	0.00		15,535.22
472105	TAXABLE SALES COPIES		13.99-	13.99-	0.00		13.99

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	13.99-	15,549.21-	0.00	0.00	15,549.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		916.50-	11,023.62-	0.00		11,023.62
484500	REIMB NON-GOVT SOURCES			879.13-	0.00		879.13
486500	MISCELLANEOUS ADJUSTMENT		14,693.00-	26,587.00-	0.00		26,587.00
486600	CREDIT CARD CLEARING			14,751.99	0.00		14,751.99-
	Major Account 480000 Total	0.00	15,609.50-	23,737.76-	0.00	0.00	23,737.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			910.59-	0.00		910.59
	Major Account 490000 Total	0.00	0.00	910.59-	0.00	0.00	910.59
BUDGETED REVENUE TOTAL		0.00	15,623.49-	211,471.18-	0.00	0.00	211,471.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,706.99-	47,088.56-	0.00		47,088.56
2	CASH FUNDS			15,805.36-	0.00		15,805.36
4	FEDERAL FUNDS		916.50-	148,577.26-	0.00		148,577.26
BUDGETED REVENUE TOTAL		0.00	15,623.49-	211,471.18-	0.00	0.00	211,471.18

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		5,666,420.78	15,330,665.25	0.00		15,330,665.25-
	Major Account 590000 Total	0.00	5,666,420.78	15,330,665.25	0.00	0.00	15,330,665.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,666,420.78	15,330,665.25	0.00	0.00	15,330,665.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,666,420.78	15,330,665.25	0.00		15,330,665.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,666,420.78	15,330,665.25	0.00	0.00	15,330,665.25-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		1,534,535.02	41,219,097.12-	0.00		41,219,097.12
452251	MV SALES TAX REF-CITIES		5,224,279.36	46,926,192.27	0.00		46,926,192.27-
452252	CITY MV SALES REF-T/P			5,456.62	0.00		5,456.62-
452253	ST MV SALES TAX REF-T/P			60,283.42	0.00		60,283.42-
452258	CITY MV REFUNDS NE ADV ACT			225.00	0.00		225.00-
452259	STATE MV REFUNDS NE ADV ACT			9,893.57	0.00		9,893.57-
452300	LODGING TAX			50.36	0.00		50.36-
453200	MOTOR VEHICLE FUELS TAX		30,049,358.14-	320,396,155.15-	0.00		320,396,155.15
453254	GAS TAX REFUNDS		244,731.00	1,534,260.37	0.00		1,534,260.37-
	Major Account 450000 Total	0.00	23,045,812.76-	313,078,890.66-	0.00	0.00	313,078,890.66
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,553,327.87-	13,843,166.94-	0.00		13,843,166.94
471104	3 CITY S TAX ON MV ADM FE		165,635.60-	1,487,571.10-	0.00		1,487,571.10
	Major Account 470000 Total	0.00	1,718,963.47-	15,330,738.04-	0.00	0.00	15,330,738.04
480000 REVENUE - MISCELLANEOUS							

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		8,604.91-	118,403.31-	0.00		118,403.31
485100	FINES FORFEITS & PENALTI		43,705.00-	61,190.00-	0.00		61,190.00
486303	UNCLASSIFIED EFT CLEARING		10,651.33	1.00-	0.00		1.00
	Major Account 480000 Total	0.00	41,658.58-	179,594.31-	0.00	0.00	179,594.31
UNBUDGETED REVENUE TOTAL		0.00	24,806,434.81-	328,589,223.01-	0.00	0.00	328,589,223.01

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		31,575,900.52-	334,372,226.13-	0.00		334,372,226.13
7	DISTRIBUTIVE FUNDS		6,769,465.71	5,783,003.12	0.00		5,783,003.12-
UNBUDGETED REVENUE TOTAL		0.00	24,806,434.81-	328,589,223.01-	0.00	0.00	328,589,223.01

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	206,538.00	14,086.88	127,122.49	61.55		79,415.51
512100	VACATION LEAVE EXPENSE			2,930.84	0.00		2,930.84-
512200	SICK LEAVE EXPENSE		283.63	3,589.49	0.00		3,589.49-
512300	HOLIDAY LEAVE EXPENSE		756.35	9,806.95	0.00		9,806.95-
	Personal Services Subtotal	206,538.00	15,126.86	143,449.77	69.45	0.00	63,088.23
515100	RETIREMENT PLANS EXPENSE	15,491.00	1,132.70	10,741.64	69.34		4,749.36
515200	FICA EXPENSE	12,898.00	1,093.61	9,501.48	73.67		3,396.52
515500	HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	18,106.56	57.56		13,351.44
	Major Account 510000 Total	266,385.00	19,365.01	181,799.45	68.25	0.00	84,585.55
BUDGETED EXPENDITURES TOTAL		266,385.00	19,365.01	181,799.45	68.25	0.00	84,585.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	204,320.00	14,941.32	140,271.28	68.65		64,048.72
2	CASH FUNDS	62,065.00	4,423.69	41,528.17	66.91		20,536.83
BUDGETED EXPENDITURES TOTAL		266,385.00	19,365.01	181,799.45	68.25	0.00	84,585.55

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,499,701.47	1,132,702.74	10,312,616.12	50.31		10,187,085.35
511300	OVERTIME PAYMENTS	5,098.23	2,520.21	7,933.56	155.61		2,835.33-
511700	EMPLOYEE BONUSES			3,000.03	0.00		3,000.03-
511800	COMPENSATORY TIME PAID	904.00	2,842.62	9,522.42	1053.37		8,618.42-
512100	VACATION LEAVE EXPENSE	54,609.64	66,688.93	1,048,818.48	1920.57		994,208.84-
512200	SICK LEAVE EXPENSE	27,373.01	60,872.28	689,412.85	2518.59		662,039.84-
512300	HOLIDAY LEAVE EXPENSE	64,599.66	66,470.76	878,778.45	1360.35		814,178.79-
512500	FUNERAL LEAVE EXPENSE	508.44	5,354.53	30,711.15	6040.27		30,202.71-
512600	CIVIL LEAVE EXPENSE		76.18	2,283.15	0.00		2,283.15-
512700	INJURY LEAVE EXPENSE			894.99	0.00		894.99-
512800	ADMINISTRATIVE LEAVE EXP			1,018.32	0.00		1,018.32-
	Personal Services Subtotal	20,652,794.45	1,337,528.25	12,984,989.52	62.87	0.00	7,667,804.93
515100	RETIREMENT PLANS EXPENSE	1,553,064.61	100,147.67	976,776.63	62.89		576,287.98
515200	FICA EXPENSE	1,575,447.29	93,744.38	911,908.98	57.88		663,538.31
515500	HEALTH INSURANCE EXPENSE	3,080,000.00	248,434.83	2,343,457.37	76.09		736,542.63
516200	TUITION ASSISTANCE	10,000.00	569.81	3,814.81	38.15		6,185.19
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		4,165.50	83.31		834.50
516400	UNEMPLOYM COMP INS EXP			1,153.26	0.00		1,153.26-
516500	WORKERS COMP PREMIUMS	130,000.00		128,181.59	98.60		1,818.41
	Major Account 510000 Total	27,006,306.35	1,780,424.94	17,354,447.66	64.26	0.00	9,651,858.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	749,483.83	78,728.16	512,976.41	68.44		236,507.42
521300	FREIGHT EXPENSE	508.99	11.99	1,084.98	213.16		575.99-
521400	CIO CHARGES	3,637,013.26	351,141.48	3,006,577.51	82.67		630,435.75
521500	PUBLICATION & PRINT EXP	245,779.51	33,673.46	180,176.13	73.31	7,967.50	57,635.88
521900	AWARDS EXPENSE	500.00	99.14	4,173.41	834.68		3,673.41-
522100	DUES & SUBSCRIPTION EXP	230,285.00	1,980.28	225,368.17	97.86		4,916.83
522200	CONFERENCE REGISTRATION	72,413.80	3,861.40	52,912.77	73.07		19,501.03
522600	JOB APPLICANT EXPENSE		227.40	227.40	0.00		227.40-
522800	E-COMMERCE OPER EXP	37,714.01	6,792.29	19,291.99	51.15		18,422.02
523900	TEAMMATE RECOGNITION	18,414.98	142.35	8,582.52	46.61		9,832.46
524600	RENT EXPENSE-BUILDINGS	750,000.00	54,612.10	548,375.95	73.12		201,624.05

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,037.41		3,016.77	59.89		2,020.64
524900	RENT EXP-DEPR SURCHARGE	200,000.00	15,174.26	149,994.08	75.00		50,005.92
526100	REP & MAINT-REAL PROPERT	5,000.00		14,111.20	282.22		9,111.20-
527100	REP & MAINT-OFFICE EQUIP	25,000.00	15,254.97	16,245.30	64.98		8,754.70
527200	REP & MAINT-MOTOR VEHICL			296.37	0.00		296.37-
527600	REP & MAINT-HOUSE/INST E			1,442.00	0.00		1,442.00-
527800	REP & MAINT-OTHER PROPER			556.69	0.00		556.69-
527900	PERSONAL COMPUT EQUIP R & M	13,911.80	1,047.90	9,149.60	65.77		4,762.20
531100	OFFICE SUPPLIES EXPENSE	55,911.17	5,708.36	35,245.09	63.04		20,666.08
531101	OUTSIDE VENDOR SUPPLIES	20,771.04	1,759.78	12,563.66	60.49		8,207.38
531200	IT SUPPLIES			1,084.03	0.00		1,084.03-
532100	NON-CAPITALIZED EQUIP PU	21,663.34		7,063.17	32.60	5,136.00	9,464.17
532200	PERSONAL COMPUTING EQUIPMENT	15,099.98	1,851.01	4,875.84	32.29		10,224.14
532260	VOICE EQUIP			1,708.92	0.00		1,708.92-
532280	VIDEO EQUIP	1,539.95		1,883.30	122.30		343.35-
534600	ED & RECREATIONAL SUP EX	500.00		9,389.34	1877.87		8,889.34-
534900	MISCELLANEOUS SUP EXP			106.00	0.00		106.00-
538102	FUEL	1,000.00		844.26	84.43		155.74
539300	THIRD PARTY REIMB		1,721.37-	3,491.24-	0.00		3,491.24
541100	ACCTG & AUDITING SERVICES	450,000.00		448,093.73	99.58		1,906.27
541200	PURCHASING ASSESSMENT	4,000.00		3,603.50	90.09		396.50
541500	LEGAL SERVICES EXPENSE	12,000.00	636.00	19,037.12	158.64	1,458.00	8,495.12-
541700	LEGAL RELATED EXPENSE	69,296.10	2,793.36	38,857.75	56.07		30,438.35
542100	SOS TEMP SERV - PERSONNEL	690,592.66	92,980.82	536,441.73	77.68		154,150.93
542190	SOS TEMP SERV - IT STAFF		9,094.34	9,094.34	0.00		9,094.34-
547300	INTERPRETER SERVICES	250.00		110.00	44.00		140.00
548600	PEST CONTROL	750.00			0.00		750.00
548700	REFUSE/RECYCLING	7,000.00	94.17	1,024.02	14.63		5,975.98
549100	LAUNDRY SERVICES			30.00	0.00		30.00-
549200	JANITORIAL/SECURITY SRVS	20,658.75	463.25	12,378.37	59.92		8,280.38
554100	DATA SERVICES			1,020.00	0.00		1,020.00-
554900	OTHER CONTRACTUAL SERVICES	80,000.00	5,586.40	70,709.17	88.39		9,290.83
555310	COTS LICENSE FEES	10,000.00	9,075.00	13,614.11	136.14	6,319.47	9,933.58-
555320	COTS DEVELOPMENT	20,000.00	3,375.00	38,475.00	192.38		18,475.00-
555340	COTS MAINTENANCE	19,294.35	1,478.90	9,844.32	51.02	7,295.35	2,154.68
555510	SAAS SUBSCRIPTION FEES	108,000.00	3,502.96	60,722.28	56.22		47,277.72
555540	SAAS MAINTENANCE	21,000.00		10,500.00	50.00		10,500.00
556100	INSURANCE EXPENSE	9,500.00		4,303.66	45.30		5,196.34
556300	SURETY & NOTARY BONDS	140.00		210.00	150.00		70.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	26,881.00	779.22	2,231.16	8.30		24,649.84
559416	LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
	Major Account 520000 Total	7,658,910.93	700,204.38	6,106,131.88	79.73	28,176.32	1,524,602.73
	570000 TRAVEL EXPENSES						
571100	LODGING	20,637.95	1,720.35	21,567.01	104.50		929.06-
571600	MEALS - TAXABLE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	6,499.14	359.10	6,237.89	95.98		261.25
572100	COMMERCIAL TRANSPORTATIO	6,000.00	466.36	7,234.16	120.57		1,234.16-
573100	STATE-OWNED TRANSPORT	8,918.61	1,439.36	20,722.24	232.35		11,803.63-
574500	PERSONAL VEHICLE MILEAGE	10,193.25	1,012.84	8,105.77	79.52		2,087.48
575100	MISC TRAVEL EXPENSE	2,075.00	187.92	1,734.59	83.59		340.41
	Major Account 570000 Total	54,523.95	5,185.93	65,601.66	120.32	0.00	11,077.71-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,234.02	0.00		2,234.02-
586900	OTHER FIXED ASSETS			8,201.50	0.00	8,054.19	16,255.69-
587550	IT PROJECTS IN PROGRESS		64,670.25	545,177.82	0.00		545,177.82-
	Major Account 580000 Total	0.00	64,670.25	555,613.34	0.00	8,054.19	563,667.53-
BUDGETED EXPENDITURES TOTAL		34,719,741.23	2,550,485.50	24,081,794.54	69.36	36,230.51	10,601,716.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,668,153.53	2,385,963.66	22,663,467.46	71.57	36,230.51	8,968,455.56
2	CASH FUNDS	3,051,587.70	164,521.84	1,418,327.08	46.48		1,633,260.62
BUDGETED EXPENDITURES TOTAL		34,719,741.23	2,550,485.50	24,081,794.54	69.36	36,230.51	10,601,716.18

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	INDIVIDUAL INC TAX-ESTIM		2,365,559.26-	144,926,532.72-	0.00		144,926,532.72
451200	WITHHOLDING TAX		234,199,919.26-	2,244,675,456.61-	0.00		2,244,675,456.61
451252	WITHHOLDING TAX REFUNDS		844,461.51	53,435,688.02	0.00		53,435,688.02-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451300	IND INC TAX-FINAL RETURN		47,937,138.45-	125,973,182.19-	0.00		125,973,182.19
451352	IND INC TAX FINAL REFUNDS		217,498,076.02	1,014,134,333.90	0.00		1,014,134,333.90-
451400	FIDUCIARY TAX		1,564,276.36-	7,071,436.04-	0.00		7,071,436.04
451451	FIDUCIARY TAX REFUNDS		850,532.03	24,736,521.40	0.00		24,736,521.40-
451500	CORP INC & FRANCHISE TAX		136,178,301.57-	918,601,012.53-	0.00		918,601,012.53
451552	CORPORATE TAX REFUNDS		12,489,130.67	131,393,857.88	0.00		131,393,857.88-
451600	PARTNERSHIP INCOME TAX		62,224,039.20-	244,063,007.09-	0.00		244,063,007.09
451651	PARTNERSHIP TAX REFUNDS		3,857,878.08	44,161,592.21	0.00		44,161,592.21-
452100	RETAILERS SALES & USE TA		231,724,561.12-	2,476,241,865.75-	0.00		2,476,241,865.75
452101	3 CITY SALES TX ADM FEE		1,434,958.12	13,332,779.86	0.00		13,332,779.86-
452151	AG MACH CITY SALES TX REF		647.82	2,152.00	0.00		2,152.00-
452152	AG MACH ST SALES TAX REF		12,386.92	64,288.04	0.00		64,288.04-
452153	E & I G CITY SALES TX REF		131,400.97	195,208.83	0.00		195,208.83-
452154	E & I G STATE SALES TX RF		335,217.01	746,068.34	0.00		746,068.34-
452155	SALES TAX REF TO CITIES		45,469,993.16	435,538,991.91	0.00		435,538,991.91-
452156	CITY SALES TAX REF-T/P		471,101.61	2,287,929.12	0.00		2,287,929.12-
452157	STATE SALES TAX REF-T/P		2,067,038.08	10,796,558.43	0.00		10,796,558.43-
452158	CITY REFUNDS NE ADV ACT		480,498.69	17,677,278.42	0.00		17,677,278.42-
452159	STATE REFUNDS NE ADV ACT		4,212,348.12	49,328,797.00	0.00		49,328,797.00-
452160	LEASED MV TRANSFER		1,276,433.44	11,502,218.72	0.00		11,502,218.72-
452162	¼ CENT SALES TAX TRANSFER		8,819,646.90	89,998,733.71	0.00		89,998,733.71-
452163	CON & SPORT ARENA TURNBACK			16,899,854.14	0.00		16,899,854.14-
452164	MB Transfer to G&Ps		93,815.02	3,229,003.77	0.00		3,229,003.77-
452165	ATV transfer to G&Ps		146,671.81	1,864,612.82	0.00		1,864,612.82-
452167	City sales tax ImagiNE refund			68,927.39	0.00		68,927.39-
452168	State sales tax ImagiNE refund			803,727.89	0.00		803,727.89-
452173	Aircraft sales/lease trf ag27		649,761.67	1,942,807.83	0.00		1,942,807.83-
452175	Aircraft state STX NE ADV refd			875,117.10	0.00		875,117.10-
452181	3% Adm City ATV Sales Tax		442.87	6,703.20	0.00		6,703.20-
452182	ATV Sales Tax Ref - Cities		14,320.24	215,077.92	0.00		215,077.92-
452190	ATV Sales Tax Receipts		128,880.59-	1,942,870.66-	0.00		1,942,870.66
452400	CONSUMERS USE TAX		14,038,658.99-	41,445,564.70-	0.00		41,445,564.70
452401	3 CITY CON USE TX ADM FEE		117,482.67	420,111.64	0.00		420,111.64-
452402	MOTORBOAT SALES RECEIPT		94,121.08-	2,828,238.46-	0.00		2,828,238.46
452403	3 CITY MB SALES ADM FEE		444.21	12,379.99	0.00		12,379.99-
452451	CONSUMERS REF TO CITIES		2,957,725.09	12,612,318.94	0.00		12,612,318.94-
452456	MB SALES TAX REF - CITIES		14,356.71	395,816.78	0.00		395,816.78-
453500	SEVERANCE TAX		931.78-	17,877.08-	0.00		17,877.08
454200	TOBACCO PRODUCTS TAX		1,225,921.09-	11,797,115.06-	0.00		11,797,115.06

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454201	TOBACCO PRODUCTS TAX		537,738.42-	7,475,555.16-	0.00		7,475,555.16
454250	ENDS TRF TO GF		255,264.90-	1,639,608.82-	0.00		1,639,608.82
454252	CIGARETTE TAX REFUNDS		67,530.86	581,155.16	0.00		581,155.16-
454300	PARI-MUTUEL WAGERING TAX			24,177.07-	0.00		24,177.07
454500	DOCUMENTARY STAMP TAX		342,880.32	661,998.61	0.00		661,998.61-
454700	ENTERTAINMENT TAX		5,530.00-	326,295.00-	0.00		326,295.00
454753	MAD TAX REFUNDS			915.00	0.00		915.00-
454800	OTHER EXCISE TAX		10,000.00-	45,810.00	0.00		45,810.00-
454900	SEE CHART OF ACCOUNTS		84,169.68-	681,582.08-	0.00		681,582.08
456100	ESTATE TAX		11,741.00-	11,741.00-	0.00		11,741.00
	Major Account 450000 Total	0.00	427,929,572.13-	4,289,773,782.05-	0.00	0.00	4,289,773,782.05
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		22,075.42-	364,941.54-	0.00		364,941.54
472200	REPROD & PUBLICATIONS		5,000.00-	5,000.00-	0.00		5,000.00
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
474109	CIGARETTE LICENSES			14,500.00-	0.00		14,500.00
474112	TOBACCO PRODUCTS LICENSE		125.00-	1,425.00-	0.00		1,425.00
474114	EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474115	NE ADV RURAL DEV FEE		7,275.00-	7,275.00-	0.00		7,275.00
474116	INCENTIVE APPLICATION FEE		12,000.00-	146,992.86-	0.00		146,992.86
475102	PRO WRESTLER LICENSE FEE		68,992.21-	118,880.77-	0.00		118,880.77
476100	OTHER LIC PERM & FEES		4,541.48-	23,777.24-	0.00		23,777.24
	Major Account 470000 Total	0.00	120,009.11-	697,802.41-	0.00	0.00	697,802.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,363.23-	160,349.01-	0.00		160,349.01
484500	REIMB NON-GOVT SOURCES			121.02-	0.00		121.02
484916	PREPD WIRELESS SURCHRG ADM FEE		1,712.08-	16,382.16-	0.00		16,382.16
486300	CLEARING ACCOUNT		82,235.60	2,578,909.80	0.00		2,578,909.80-
486301	VISA/MC/DISC CLEARING		3,291.43	14.17-	0.00		14.17
486302	AMEX CLEARING		3,482.38-	12,999.62-	0.00		12,999.62
	Major Account 480000 Total	0.00	65,969.34	2,389,043.82	0.00	0.00	2,389,043.82-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,213.14-	0.00		4,213.14

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		750,000.00-	2,279,289.29-	0.00		2,279,289.29
493200	OPERATING TRANSFERS OUT		750,000.00	4,995,781.30	0.00		4,995,781.30-
	Major Account 490000 Total	0.00	0.00	2,712,278.87	0.00	0.00	2,712,278.87-
BUDGETED REVENUE TOTAL		0.00	427,983,611.90-	4,285,370,261.77-	0.00	0.00	4,285,370,261.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		426,641,636.99-	4,278,548,531.13-	0.00		4,278,548,531.13
2	CASH FUNDS		1,341,974.91-	6,821,730.64-	0.00		6,821,730.64
BUDGETED REVENUE TOTAL		0.00	427,983,611.90-	4,285,370,261.77-	0.00	0.00	4,285,370,261.77

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 75.07

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	413,000,000.00			0.00		413,000,000.00
591101	HOMESTEAD EXEMPTIONS		25,129,785.95	75,521,959.91	0.00		75,521,959.91-
	Major Account 590000 Total	413,000,000.00	25,129,785.95	75,521,959.91	18.29	0.00	337,478,040.09
BUDGETED EXPENDITURES TOTAL		413,000,000.00	25,129,785.95	75,521,959.91	18.29	0.00	337,478,040.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	413,000,000.00	25,129,785.95	75,521,959.91	18.29		337,478,040.09
BUDGETED EXPENDITURES TOTAL		413,000,000.00	25,129,785.95	75,521,959.91	18.29	0.00	337,478,040.09

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,293,459.20	56,418.34	513,108.04	39.67		780,351.16
511300	OVERTIME PAYMENTS	21.24	1.78	23.02	108.38		1.78-
511700	EMPLOYEE BONUSES	.78			0.00		.78
511800	COMPENSATORY TIME PAID	1,937.34	2.88	8.86	.46		1,928.48
512100	VACATION LEAVE EXPENSE	1,396.90	4,437.36	63,806.50	4567.72		62,409.60-
512200	SICK LEAVE EXPENSE	3,403.57	3,941.13	41,144.12	1208.85		37,740.55-
512300	HOLIDAY LEAVE EXPENSE	292.19	3,621.13	41,518.88	14209.55		41,226.69-
512500	FUNERAL LEAVE EXPENSE		1,721.62	2,277.96	0.00		2,277.96-
512600	CIVIL LEAVE EXPENSE		5.37	61.39	0.00		61.39-
512700	INJURY LEAVE EXPENSE			84.31	0.00		84.31-
512800	ADMINISTRATIVE LEAVE EXP			29.97	0.00		29.97-
	Personal Services Subtotal	1,300,511.22	70,149.61	662,063.05	50.91	0.00	638,448.17
515100	RETIREMENT PLANS EXPENSE	97,535.06	5,253.64	49,580.56	50.83		47,954.50
515200	FICA EXPENSE	99,316.00	5,089.60	48,425.90	48.76		50,890.10
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,130.37	79,922.97	66.60		40,077.03
516300	EMPLOYEE ASSISTANCE PRO			218.56	0.00		218.56-
516500	WORKERS COMP PREMIUMS	9,000.00		8,035.22	89.28		964.78
	Major Account 510000 Total	1,626,362.28	90,623.22	848,246.26	52.16	0.00	778,116.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.31	1,861.74	1,984.24	78.76		535.07
521400	CIO CHARGES	114,466.68	6,168.36	101,397.33	88.58		13,069.35
521500	PUBLICATION & PRINT EXP			70.83	0.00		70.83-
521900	AWARDS EXPENSE			93.75	0.00		93.75-
522100	DUES & SUBSCRIPTION EXP	6,000.00		4,000.00	66.67		2,000.00
522200	CONFERENCE REGISTRATION	2,500.00		2,821.76	112.87		321.76-
522800	E-COMMERCE OPER EXP	2,157.98	213.67	1,517.39	70.32		640.59
523900	TEAMMATE RECOGNITION	69.00		388.50	563.04		319.50-
524600	RENT EXPENSE-BUILDINGS	13,500.00	4,023.98	17,327.82	128.35		3,827.82-
524900	RENT EXP-DEPR SURCHARGE	3,800.00	1,027.20	4,438.34	116.80		638.34-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	PERSONAL COMPUT EQUIP R & M	655.44		344.43	52.55		311.01
531100	OFFICE SUPPLIES EXPENSE	1,000.00		122.99	12.30		877.01

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	OUTSIDE VENDOR SUPPLIES			70.96	0.00		70.96-
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	5,500.00		5,436.93	98.85		63.07
541200	PURCHASING ASSESSMENT	200.00		201.61	100.81		1.61-
548700	REFUSE/RECYCLING		6.33	47.53	0.00		47.53-
549200	JANITORIAL/SECURITY SRVS	1,500.00		72.29	4.82		1,427.71
554900	OTHER CONTRACTUAL SERVICES	1,000.00	48.40	1,529.57	152.96		529.57-
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES			181.02	0.00		181.02-
556100	INSURANCE EXPENSE	501.00		91.14	18.19		409.86
559100	OTHER OPERATING EXP	302,994.40			0.00		302,994.40
	Major Account 520000 Total	461,363.81	13,349.68	142,138.43	30.81	0.00	319,225.38
	570000 TRAVEL EXPENSES						
571100	LODGING	5,904.04		3,171.43	53.72		2,732.61
571800	MEALS - TRAVEL STATUS	1,500.00		689.88	45.99		810.12
572100	COMMERCIAL TRANSPORTATIO	1,500.00		341.95	22.80		1,158.05
573100	STATE-OWNED TRANSPORT	3,000.00	45.00	642.44	21.41		2,357.56
574500	PERSONAL VEHICLE MILEAGE	2,051.25		437.45	21.33		1,613.80
575100	MISC TRAVEL EXPENSE	200.00		38.52	19.26		161.48
	Major Account 570000 Total	14,155.29	45.00	5,321.67	37.59	0.00	8,833.62
BUDGETED EXPENDITURES TOTAL		2,101,881.38	104,017.90	995,706.36	47.37	0.00	1,106,175.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,101,881.38	104,017.90	995,706.36	47.37		1,106,175.02
BUDGETED EXPENDITURES TOTAL		2,101,881.38	104,017.90	995,706.36	47.37	0.00	1,106,175.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			11,504.27-	0.00		11,504.27
	Major Account 460000 Total	0.00	0.00	11,504.27-	0.00	0.00	11,504.27
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		772.13-	9,827.38-	0.00		9,827.38
	Major Account 480000 Total	0.00	772.13-	9,827.38-	0.00	0.00	9,827.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		87,705.72-	839,351.41-	0.00		839,351.41
	Major Account 490000 Total	0.00	87,705.72-	839,351.41-	0.00	0.00	839,351.41
BUDGETED REVENUE TOTAL		0.00	88,477.85-	860,683.06-	0.00	0.00	860,683.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		88,477.85-	860,683.06-	0.00		860,683.06
BUDGETED REVENUE TOTAL		0.00	88,477.85-	860,683.06-	0.00	0.00	860,683.06

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,058,527.63	105,763.54	931,896.60	45.27		1,126,631.03
511300	OVERTIME PAYMENTS	176.41	76.89	295.95	167.76		119.54-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	42.61	107.24	497.80	1168.27		455.19-
512100	VACATION LEAVE EXPENSE	2,633.05	3,418.78	96,013.09	3646.46		93,380.04-
512200	SICK LEAVE EXPENSE	1,969.09	5,071.66	41,518.09	2108.49		39,549.00-
512300	HOLIDAY LEAVE EXPENSE	5,884.84	6,035.67	78,972.66	1341.97		73,087.82-
512500	FUNERAL LEAVE EXPENSE		37.79	2,375.78	0.00		2,375.78-
512600	CIVIL LEAVE EXPENSE		6.02	1,561.80	0.00		1,561.80-
512700	INJURY LEAVE EXPENSE			61.03	0.00		61.03-
512800	ADMINISTRATIVE LEAVE EXP			26.63	0.00		26.63-
	Personal Services Subtotal	2,069,233.63	120,517.59	1,153,719.43	55.76	0.00	915,514.20
515100	RETIREMENT PLANS EXPENSE	155,184.24	9,019.34	86,333.82	55.63		68,850.42
515200	FICA EXPENSE	157,968.99	8,563.09	82,597.21	52.29		75,371.78
515500	HEALTH INSURANCE EXPENSE	250,000.00	18,668.22	169,999.69	68.00		80,000.31
516300	EMPLOYEE ASSISTANCE PRO			282.85	0.00		282.85-
516400	UNEMPLOYM COMP INS EXP			12,188.17	0.00		12,188.17-
516500	WORKERS COMP PREMIUMS	14,000.00		12,753.31	91.10		1,246.69
	Major Account 510000 Total	2,646,386.86	156,768.24	1,517,874.48	57.36	0.00	1,128,512.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,058.32	19.50	45,081.89	1474.07		42,023.57-
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	98,038.00	13,719.36	148,839.43	151.82		50,801.43-
521500	PUBLICATION & PRINT EXP	10,000.00		6,206.97	62.07		3,793.03
521900	AWARDS EXPENSE			1,385.91	0.00		1,385.91-
522100	DUES & SUBSCRIPTION EXP	4,000.00		316.00	7.90		3,684.00
522200	CONFERENCE REGISTRATION	17,998.00		7,211.20	40.07		10,786.80
523900	TEAMMATE RECOGNITION	2,000.00		59.62	2.98		1,940.38
524600	RENT EXPENSE-BUILDINGS	30,000.00	5,216.28	23,588.45	78.63		6,411.55
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,140.17	57.01		859.83
524900	RENT EXP-DEPR SURCHARGE	7,500.00	1,280.20	5,607.58	74.77		1,892.42
526100	REP & MAINT-REAL PROPERT	1,700.00			0.00		1,700.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,000.00	646.62	646.62	32.33		1,353.38
527900	PERSONAL COMPUT EQUIP R & M	686.53		375.52	54.70		311.01
531100	OFFICE SUPPLIES EXPENSE	1,200.00		316.82	26.40		883.18
531101	OUTSIDE VENDOR SUPPLIES			23.10	0.00		23.10-
532100	NON-CAPITALIZED EQUIP PU	500.00		1,442.29	288.46		942.29-
532101	OFFICE EQUIPMENT/NON-DEPR	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS			200.15	0.00		200.15-
541100	ACCTG & AUDITING SERVICES	7,800.00		7,924.67	101.60		124.67-
541200	PURCHASING ASSESSMENT	500.00		345.09	69.02		154.91
542100	SOS TEMP SERV - PERSONNEL	5,317.02		7,286.01	137.03		1,968.99-
547100	EDUCATIONAL SERVICES	29,481.35		21,311.56	72.29		8,169.79
548700	REFUSE/RECYCLING	200.00	5.58	59.26	29.63		140.74
549200	JANITORIAL/SECURITY SRVS	1,014.00		288.29	28.43		725.71
554100	DATA SERVICES		597.99	2,391.96	0.00		2,391.96-
554900	OTHER CONTRACTUAL SERVICES	1,358.67	21.45	1,407.33	103.58		48.66-
555200	SOFTWARE - NEW PURCHASES			2,700.00	0.00		2,700.00-
555340	COTS MAINTENANCE	8,097.99		2,989.95	36.92		5,108.04
555510	SAAS SUBSCRIPTION FEES			234.26	0.00		234.26-
556100	INSURANCE EXPENSE	2,400.00		1,985.98	82.75		414.02
559100	OTHER OPERATING EXP			437.34	0.00		437.34-
	Major Account 520000 Total	237,449.88	21,506.98	291,803.42	122.89	0.00	54,353.54-
	570000 TRAVEL EXPENSES						
571100	LODGING	10,535.00		11,940.98	113.35		1,405.98-
571800	MEALS - TRAVEL STATUS	5,000.00		1,860.52	37.21		3,139.48
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	30,417.82	5,165.79	28,108.57	92.41		2,309.25
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,646.81	47.05		1,853.19
575100	MISC TRAVEL EXPENSE	200.00		39.16	19.58		160.84
	Major Account 570000 Total	52,152.82	5,165.79	43,596.04	83.59	0.00	8,556.78
BUDGETED EXPENDITURES TOTAL		2,935,989.56	183,441.01	1,853,273.94	63.12	0.00	1,082,715.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,007,749.13	183,391.01	1,689,947.97	84.17		317,801.16
2	CASH FUNDS	928,240.43	50.00	163,325.97	17.60		764,914.46

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,935,989.56	183,441.01	1,853,273.94	63.12	0.00	1,082,715.62
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456200	AIRLINE TAX		2,179,097.56	736,449.22-	0.00		736,449.22
456300	CARLINE TAX		518,685.70-	2,375,802.79-	0.00		2,375,802.79
	Major Account 450000 Total	0.00	1,660,411.86	3,112,252.01-	0.00	0.00	3,112,252.01
470000	**REVENUE - SALES AND CHARGES**						
471106	3% COLLECTION FEE			9,981.30-	0.00		9,981.30
475100	REGISTRATION / LICENSE F		11,515.00-	24,445.00-	0.00		24,445.00
475200	EXAMINATION FEES		225.00-	2,685.00-	0.00		2,685.00
	Major Account 470000 Total	0.00	11,740.00-	37,111.30-	0.00	0.00	37,111.30
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,764.41-	22,448.40-	0.00		22,448.40
485100	FINES FORFEITS & PENALTI			1,927.85-	0.00		1,927.85
	Major Account 480000 Total	0.00	8,764.41-	24,376.25-	0.00	0.00	24,376.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			334,637.96	0.00		334,637.96-
	Major Account 490000 Total	0.00	0.00	334,637.96	0.00	0.00	334,637.96-
BUDGETED REVENUE TOTAL		0.00	1,639,907.45	2,839,101.60-	0.00	0.00	2,839,101.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,639,907.45	2,839,101.60-	0.00		2,839,101.60
BUDGETED REVENUE TOTAL		0.00	1,639,907.45	2,839,101.60-	0.00	0.00	2,839,101.60

Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 75.07

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			375,000,000.00	0.00		375,000,000.00-
	Major Account 590000 Total	0.00	0.00	375,000,000.00	0.00	0.00	375,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	375,000,000.00	0.00	0.00	375,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			375,000,000.00	0.00		375,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	375,000,000.00	0.00	0.00	375,000,000.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		41.50-	61,222.15-	0.00		61,222.15
	Major Account 480000 Total	0.00	41.50-	61,222.15-	0.00	0.00	61,222.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		375,000,000.00-	750,000,000.00-	0.00		750,000,000.00
	Major Account 490000 Total	0.00	375,000,000.00-	750,000,000.00-	0.00	0.00	750,000,000.00
BUDGETED REVENUE TOTAL		0.00	375,000,041.50-	750,061,222.15-	0.00	0.00	750,061,222.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		375,000,041.50-	750,061,222.15-	0.00		750,061,222.15
BUDGETED REVENUE TOTAL		0.00	375,000,041.50-	750,061,222.15-	0.00	0.00	750,061,222.15

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 75.07

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	413,000,000.00		213,534,283.00	51.70		199,465,717.00
	Major Account 590000 Total	413,000,000.00	0.00	213,534,283.00	51.70	0.00	199,465,717.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	213,534,283.00	51.70	0.00	199,465,717.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	413,000,000.00		213,534,283.00	51.70		199,465,717.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	213,534,283.00	51.70	0.00	199,465,717.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454900	SEE CHART OF ACCOUNTS		2,356,751.09-	19,084,298.60-	0.00		19,084,298.60
	Major Account 450000 Total	0.00	2,356,751.09-	19,084,298.60-	0.00	0.00	19,084,298.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		552,052.44-	3,031,881.66-	0.00		3,031,881.66
486500	MISCELLANEOUS ADJUSTMENT			1,207,200.22-	0.00		1,207,200.22
	Major Account 480000 Total	0.00	552,052.44-	4,239,081.88-	0.00	0.00	4,239,081.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			395,000,000.00-	0.00		395,000,000.00
	Major Account 490000 Total	0.00	0.00	395,000,000.00-	0.00	0.00	395,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,908,803.53-	418,323,380.48-	0.00	0.00	418,323,380.48
SUMMARY BY FUND TYPE - REVENUE							

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,908,803.53-	418,323,380.48-	0.00		418,323,380.48
BUDGETED REVENUE TOTAL	0.00	2,908,803.53-	418,323,380.48-	0.00	0.00	418,323,380.48

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,538,462.49	89,611.43	844,728.83	54.91		693,733.66
511300	OVERTIME PAYMENTS	1,148.61	78.65	3,136.34	273.06		1,987.73-
511500	SHIFT DIFFERENTIAL PYMT	871.80	57.60	205.17	23.53		666.63
511700	EMPLOYEE BONUSES	676.00		500.00	73.96		176.00
511800	COMPENSATORY TIME PAID	530.36		23.36	4.40		507.00
512100	VACATION LEAVE EXPENSE	133,799.18	8,112.58	88,160.73	65.89		45,638.45
512200	SICK LEAVE EXPENSE	63,885.18	6,687.86	49,218.16	77.04		14,667.02
512300	HOLIDAY LEAVE EXPENSE	87,698.96	5,561.80	71,985.13	82.08		15,713.83
512500	FUNERAL LEAVE EXPENSE	3,006.00	1,200.37	2,744.39	91.30		261.61
512600	CIVIL LEAVE EXPENSE	229.00	5.53	308.97	134.92		79.97-
512700	INJURY LEAVE EXPENSE			55.60	0.00		55.60-
	Personal Services Subtotal	1,830,307.58	111,315.82	1,061,066.68	57.97	0.00	769,240.90
515100	RETIREMENT PLANS EXPENSE	137,022.40	8,276.34	78,851.04	57.55		58,171.36
515200	FICA EXPENSE	139,745.95	7,957.56	76,165.97	54.50		63,579.98
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	320,137.00	20,330.97	183,668.92	57.37		136,468.08
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00		276.42	55.28		223.58
516500	WORKERS COMP PREMIUMS	14,791.00		11,283.80	76.29		3,507.20
	Major Account 510000 Total	2,448,060.93	147,880.69	1,411,312.83	57.65	0.00	1,036,748.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,526.78	3,076.96	11,215.66	82.91		2,311.12
521300	FREIGHT EXPENSE	515.00		272.62	52.94		242.38
521400	CIO CHARGES	151,029.07	11,603.60	117,045.56	77.50		33,983.51
521500	PUBLICATION & PRINT EXP	5,422.39		4,386.78	80.90		1,035.61
522100	DUES & SUBSCRIPTION EXP	45,271.00		61,082.62	134.93		15,811.62-
522200	CONFERENCE REGISTRATION	4,164.40	725.00	3,857.64	92.63		306.76
522201	CLASS REISTRATION EXP	122.46		425.00	347.05		302.54-
522800	E-COMMERCE OPER EXP	603.00		60.15	9.98		542.85
523600	INTEREST EXPENSE			22.96	0.00		22.96-
523900	TEAMMATE RECOGNITION	125.67		291.31	231.81		165.64-
524600	RENT EXPENSE-BUILDINGS	93,716.31	8,070.35	71,121.04	75.89		22,595.27

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	8,473.29	26.25	225.40	2.66		8,247.89
524900	RENT EXP-DEPR SURCHARGE	420.00	57.66	262.13	62.41		157.87
525500	RENT EXP-OTHER PERS PROP			1,130.00	0.00		1,130.00-
526100	REP & MAINT-REAL PROPERT	21.00			0.00		21.00
527100	REP & MAINT-OFFICE EQUIP	16,402.75	486.20	7,272.60	44.34		9,130.15
527200	REP & MAINT-MOTOR VEHICL	2,052.50	126.04	1,429.40	69.64		623.10
527400	REP & MAINT-DATA PROC			26,900.00	0.00		26,900.00-
527800	REP & MAINT-OTHER PROPER	229.62			0.00		229.62
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	4,040.91		549.88	13.61		3,491.03
531101	OUTSIDE VENDOR SUPPLIES	23,935.89	998.92	11,640.18	48.63		12,295.71
531200	IT SUPPLIES			121.36	0.00		121.36-
532100	NON-CAPITALIZED EQUIP PU	28,668.99		542.99	1.89		28,126.00
532200	PERSONAL COMPUTING EQUIPMENT	6,788.00		1,347.91	19.86		5,440.09
532240	DATA STORAGE EQUIP	1,261.00		1,739.63	137.96		478.63-
532280	VIDEO EQUIP	51.19		132.75	259.33		81.56-
533900	FOOD EXPENSE-INSTITUTIONS			150.03	0.00		150.03-
538102	FUEL	3,641.96	310.89	3,371.75	92.58		270.21
541100	ACCTG & AUDITING SERVICES	211,364.29	22,534.82	177,081.05	83.78		34,283.24
541200	PURCHASING ASSESSMENT	4,800.00		2,389.32	49.78		2,410.68
541700	LEGAL RELATED EXPENSE	1,599.00		1,740.00	108.82		141.00-
542100	SOS TEMP SERV - PERSONNEL		2,542.68	10,508.14	0.00		10,508.14-
547100	EDUCATIONAL SERVICES	61.23			0.00		61.23
548700	REFUSE/RECYCLING	53.00		36.00	67.92		17.00
549100	LAUNDRY SERVICES	560.88	64.00	362.69	64.66		198.19
549200	JANITORIAL/SECURITY SRVS	27.36		111.50	407.53		84.14-
554100	DATA SERVICES	719.00		397.54	55.29		321.46
554110	VOICE SERVICES	168.16			0.00		168.16
554900	OTHER CONTRACTUAL SERVICES	290,357.17	27,846.34	235,093.72	80.97		55,263.45
554901	BACKGROUND CHECK EXPENSE	744.50		543.00	72.93		201.50
555310	COTS LICENSE FEES	6,372.00	749.85	749.85	11.77		5,622.15
555340	COTS MAINTENANCE	28,550.50			0.00		28,550.50
555510	SAAS SUBSCRIPTION FEES	183.22		9,956.24	5434.04		9,773.02-
556100	INSURANCE EXPENSE	4,716.89		2,796.17	59.28		1,920.72
556300	SURETY & NOTARY BONDS	128.00			0.00		128.00
559100	OTHER OPERATING EXP	206.77		173.60	83.96		33.17
559101	LOTTERY ADVERTISING CONT	6,494,657.47	321,177.28	3,180,644.42	48.97		3,314,013.05
559102	LOTTERY ADVERT.-COMP.GAM	372,610.60	63,026.00	149,236.00	40.05		223,374.60

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	LOTTERY PROMOTION	1,236,961.46	21,894.50	649,454.30	52.50		587,507.16
559105	LOTTERY SECURITY	193,848.47	15,294.64	148,807.10	76.76		45,041.37
559106	LOTTERY ONLINE VENDOR EXP	4,052,577.34	230,803.60	2,543,474.75	62.76		1,509,102.59
559107	LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	515,855.83	5,343,825.49	60.38		3,506,826.11
559109	ADVERTISING-RELATIONSHIP MKTG	238,786.16	8,428.93	208,315.80	87.24		30,470.36
559120	MISC. RETAILER EXPENSE	1,259.06		1,500.00	119.14		240.94-
559416	LAW ENFORCEMENT & SECURITY	3,301.23		392.84	11.90		2,908.39
	Major Account 520000 Total	22,408,374.54	1,255,700.34	12,994,186.87	57.99	0.00	9,414,187.67
	570000 TRAVEL EXPENSES						
571100	LODGING	6,489.19		4,013.80	61.85		2,475.39
571800	MEALS - TRAVEL STATUS	1,683.74		820.28	48.72		863.46
572100	COMMERCIAL TRANSPORTATIO	1,091.23		1,492.85	136.80		401.62-
573100	STATE-OWNED TRANSPORT	18,189.96	1,691.17	8,761.52	48.17		9,428.44
574500	PERSONAL VEHICLE MILEAGE			1,394.52	0.00		1,394.52-
575100	MISC TRAVEL EXPENSE	814.96		743.90	91.28		71.06
575200	SEE CHART OF ACCOUNTS	5,245.25	806.61	2,608.29	49.73		2,636.96
	Major Account 570000 Total	33,514.33	2,497.78	19,835.16	59.18	0.00	13,679.17
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ			424.00	0.00		424.00-
583410	SERVER EQUIP	8,083.00			0.00		8,083.00
583470	PERSONAL COMPUTING EQUIPMENT	13,081.75			0.00		13,081.75
	Major Account 580000 Total	21,164.75	0.00	424.00	2.00	0.00	20,740.75
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,406,078.81	14,425,758.86	57.91	0.00	10,485,355.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,911,114.55	1,406,078.81	14,425,758.86	57.91		10,485,355.69
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,406,078.81	14,425,758.86	57.91	0.00	10,485,355.69
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,246.42-	62,324.58-	0.00		62,324.58
484500	REIMB NON-GOVT SOURCES			2,880.03-	0.00		2,880.03
486599	REVENUE SETTLEMENTS			3,200.00-	0.00		3,200.00
	Major Account 480000 Total	0.00	4,246.42-	68,404.61-	0.00	0.00	68,404.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		2,000,000.00-	14,000,000.00-	0.00		14,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,004,246.42-	14,068,404.61-	0.00	0.00	14,068,404.61
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,004,246.42-	14,068,404.61-	0.00		14,068,404.61
BUDGETED REVENUE TOTAL		0.00	2,004,246.42-	14,068,404.61-	0.00	0.00	14,068,404.61
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		936,577.58	13,117,321.73	0.00		13,117,321.73-
559111	LOTTERY WINNINGS		1,431,185.00	14,111,155.66	0.00		14,111,155.66-
	Major Account 520000 Total	0.00	2,367,762.58	27,228,477.39	0.00	0.00	27,228,477.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,367,762.58	27,228,477.39	0.00	0.00	27,228,477.39-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,367,762.58	27,228,477.39	0.00		27,228,477.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,367,762.58	27,228,477.39	0.00	0.00	27,228,477.39-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101	LOTTERY RECEIPTS		7,329,651.11-	75,860,108.99-	0.00		75,860,108.99
	Major Account 470000 Total	0.00	7,329,651.11-	75,860,108.99-	0.00	0.00	75,860,108.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,513.51-	330,164.14-	0.00		330,164.14
	Major Account 480000 Total	0.00	32,513.51-	330,164.14-	0.00	0.00	330,164.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		2,000,000.00-	28,000,000.00-	0.00		28,000,000.00
493200	OPERATING TRANSFERS OUT		15,415,178.00	77,221,585.00	0.00		77,221,585.00-
	Major Account 490000 Total	0.00	13,415,178.00	49,221,585.00	0.00	0.00	49,221,585.00-
UNBUDGETED REVENUE TOTAL		0.00	6,053,013.38	26,968,688.13-	0.00	0.00	26,968,688.13

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		6,053,013.38	26,968,688.13-	0.00		26,968,688.13
UNBUDGETED REVENUE TOTAL		0.00	6,053,013.38	26,968,688.13-	0.00	0.00	26,968,688.13

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	149,505.20	9,227.29	74,448.60	49.80		75,056.60
511600	PER DIEM PAYMENTS			172.18	0.00		172.18-
512100	VACATION LEAVE EXPENSE		598.36	6,891.34	0.00		6,891.34-
512200	SICK LEAVE EXPENSE	93.23	182.94	2,436.11	2613.01		2,342.88-
512300	HOLIDAY LEAVE EXPENSE	524.16	526.76	6,335.64	1208.72		5,811.48-
	Personal Services Subtotal	150,122.59	10,535.35	90,283.87	60.14	0.00	59,838.72
515100	RETIREMENT PLANS EXPENSE	11,258.48	788.88	6,760.36	60.05		4,498.12
515200	FICA EXPENSE	11,459.16	753.59	6,492.43	56.66		4,966.73
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	16,916.70	67.67		8,083.30
516300	EMPLOYEE ASSISTANCE PRO			25.71	0.00		25.71-
516500	WORKERS COMP PREMIUMS	1,000.00		919.19	91.92		80.81
	Major Account 510000 Total	198,840.23	14,146.36	121,398.26	61.05	0.00	77,441.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175.01		123.39	70.50		51.62
521400	CIO CHARGES	15,863.65	809.15	7,037.21	44.36		8,826.44
521500	PUBLICATION & PRINT EXP	2,027.28	132.83	1,620.65	79.94		406.63
522100	DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	1,500.00		1,574.85	104.99		74.85-
523900	TEAMMATE RECOGNITION			8.12	0.00		8.12-
524600	RENT EXPENSE-BUILDINGS	7,859.00	513.10	4,759.70	60.56		3,099.30
524900	RENT EXP-DEPR SURCHARGE	2,797.00	115.45	1,156.70	41.36		1,640.30
531100	OFFICE SUPPLIES EXPENSE	500.00		59.18	11.84		440.82
532100	NON-CAPITALIZED EQUIP PU			611.00	0.00		611.00-
534600	ED & RECREATIONAL SUP EX	1,000.00		21.99	2.20		978.01
541100	ACCTG & AUDITING SERVICES	5,000.00		4,768.56	95.37		231.44
541200	PURCHASING ASSESSMENT	400.00		339.30	84.83		60.70
544300	PSYCHOLOGICAL SERVICES	2,427,058.00	144,673.94	1,349,825.35	55.62	2,625.00	1,074,607.65
554130	VIDEO SERVICES	6,948.00			0.00		6,948.00
554900	OTHER CONTRACTUAL SERVICES	126,432.88	11,236.67	114,013.74	90.18		12,419.14
555310	COTS LICENSE FEES			843.00	0.00		843.00-
556100	INSURANCE EXPENSE			10.72	0.00		10.72-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559164	PROBLEM GAMBLING MESSAGES	400,000.00	84,465.00	247,639.00	61.91		152,361.00
	Major Account 520000 Total	3,003,560.82	241,946.14	1,734,412.46	57.75	2,625.00	1,266,523.36
	570000 TRAVEL EXPENSES						
571100	LODGING	3,500.00		2,911.42	83.18		588.58
572100	COMMERCIAL TRANSPORTATIO	750.00		724.59	96.61		25.41
573100	STATE-OWNED TRANSPORT	1,199.05		199.05	16.60		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	115.50	722.56	48.17		777.44
575100	MISC TRAVEL EXPENSE			92.36	0.00		92.36-
	Major Account 570000 Total	6,949.05	115.50	4,649.98	66.92	0.00	2,299.07
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID	315,332.12		171,113.07	54.26	2,775.00-	146,994.05
	Major Account 590000 Total	315,332.12	0.00	171,113.07	54.26	2,775.00-	146,994.05
BUDGETED EXPENDITURES TOTAL		3,524,682.22	256,208.00	2,031,573.77	57.64	150.00-	1,493,258.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,524,682.22	256,208.00	2,031,573.77	57.64	150.00-	1,493,258.45
BUDGETED EXPENDITURES TOTAL		3,524,682.22	256,208.00	2,031,573.77	57.64	150.00-	1,493,258.45
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454900	SEE CHART OF ACCOUNTS		84,169.68-	681,582.08-	0.00		681,582.08
	Major Account 450000 Total	0.00	84,169.68-	681,582.08-	0.00	0.00	681,582.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,313.28-	13,615.45-	0.00		13,615.45
	Major Account 480000 Total	0.00	1,313.28-	13,615.45-	0.00	0.00	13,615.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		177,178.00-	1,196,452.00-	0.00		1,196,452.00
	Major Account 490000 Total	0.00	177,178.00-	1,196,452.00-	0.00	0.00	1,196,452.00
BUDGETED REVENUE TOTAL		0.00	262,660.96-	1,891,649.53-	0.00	0.00	1,891,649.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		262,660.96-	1,891,649.53-	0.00		1,891,649.53
BUDGETED REVENUE TOTAL		0.00	262,660.96-	1,891,649.53-	0.00	0.00	1,891,649.53

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,658,351.91	86,501.25	747,561.38	45.08		910,790.53
511300	OVERTIME PAYMENTS	24.00			0.00		24.00
511600	PER DIEM PAYMENTS	8,674.00	850.00	3,650.00	42.08		5,024.00
511800	COMPENSATORY TIME PAID			2.11	0.00		2.11-
512100	VACATION LEAVE EXPENSE	91,066.95	10,181.72	74,515.19	81.82		16,551.76
512200	SICK LEAVE EXPENSE	50,303.17	4,937.60	44,893.73	89.25		5,409.44
512300	HOLIDAY LEAVE EXPENSE	81,449.41	5,338.27	65,752.33	80.73		15,697.08
512500	FUNERAL LEAVE EXPENSE	4,266.00	27.82	820.24	19.23		3,445.76
512600	CIVIL LEAVE EXPENSE	300.00	4.56	51.80	17.27		248.20
512700	INJURY LEAVE EXPENSE			45.56	0.00		45.56-
	Personal Services Subtotal	1,894,435.44	107,841.22	937,292.34	49.48	0.00	957,143.10
515100	RETIREMENT PLANS EXPENSE	129,584.45	8,011.43	69,888.17	53.93		59,696.28
515200	FICA EXPENSE	131,072.20	7,646.53	66,433.16	50.68		64,639.04
515400	LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500	HEALTH INSURANCE EXPENSE	401,785.00	23,061.20	200,685.26	49.95		201,099.74
516300	EMPLOYEE ASSISTANCE PRO			398.56	0.00		398.56-
516500	WORKERS COMP PREMIUMS	24,486.00		11,746.89	47.97		12,739.11
	Major Account 510000 Total	2,587,782.09	146,560.38	1,286,444.38	49.71	0.00	1,301,337.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,978.15	479.22	9,170.00	76.56		2,808.15
521300	FREIGHT EXPENSE	151.61			0.00		151.61
521400	CIO CHARGES	127,150.95	8,639.81	86,696.36	68.18		40,454.59
521500	PUBLICATION & PRINT EXP	9,669.76	624.30	3,859.33	39.91		5,810.43
521800	CASH SHORT ADJUSTMENT	192.90	175.00-	30.00	15.55		162.90
521900	AWARDS EXPENSE			103.57	0.00		103.57-
522100	DUES & SUBSCRIPTION EXP	941.50	205.00	949.00	100.80		7.50-
522200	CONFERENCE REGISTRATION	1,540.88	450.00	3,513.75	228.04		1,972.87-
522201	CLASS REISTRATION EXP			2,000.00	0.00		2,000.00-
522800	E-COMMERCE OPER EXP	512.84	50.12	128.27	25.01		384.57
523900	TEAMMATE RECOGNITION	151.34			0.00		151.34
524600	RENT EXPENSE-BUILDINGS	87,306.34	7,026.78	51,955.14	59.51		35,351.20
524700	RENT EXP-OTHER REAL PROP	600.10	26.25	265.57	44.25		334.53

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	3,021.57	561.08	2,457.90	81.35		563.67
525500	RENT EXP-OTHER PERS PROP	216.79			0.00		216.79
526100	REP & MAINT-REAL PROPERT	198.81			0.00		198.81
527100	REP & MAINT-OFFICE EQUIP	320.82		312.50	97.41		8.32
527200	REP & MAINT-MOTOR VEHICL	6,388.85	11.50	1,388.73	21.74		5,000.12
527900	PERSONAL COMPUT EQUIP R & M	951.67		140.76	14.79		810.91
531100	OFFICE SUPPLIES EXPENSE	2,256.12		812.03	35.99		1,444.09
531101	OUTSIDE VENDOR SUPPLIES	2,267.34	266.31	942.23	41.56		1,325.11
531200	IT SUPPLIES	82.15		117.75	143.34		35.60-
532100	NON-CAPITALIZED EQUIP PU	14,410.00	2,587.47	9,944.02	69.01	6,865.65	2,399.67-
532200	PERSONAL COMPUTING EQUIPMENT	2,267.00		3,069.41	135.40		802.41-
534800	CONST & MAINT SUP EXP			1,470.00	0.00		1,470.00-
538102	FUEL	105.00		37.27	35.50		67.73
541100	ACCTG & AUDITING SERVICES	9,806.90		9,873.86	100.68		66.96-
541200	PURCHASING ASSESSMENT	350.00		425.18	121.48		75.18-
541700	LEGAL RELATED EXPENSE	235.50	62.00	410.10	174.14		174.60-
547100	EDUCATIONAL SERVICES	535.88			0.00		535.88
548700	REFUSE/RECYCLING	145.00	1.12	54.10	37.31		90.90
549100	LAUNDRY SERVICES	502.95	64.01	448.04	89.08		54.91
549200	JANITORIAL/SECURITY SRVS	1,579.81		144.77	9.16		1,435.04
554100	DATA SERVICES	3,324.91		397.49	11.95		2,927.42
554900	OTHER CONTRACTUAL SERVICES	939.00		602.78	64.19		336.22
554901	BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555310	COTS LICENSE FEES	56,654.00		455.80	.80		56,198.20
555340	COTS MAINTENANCE	2,607.29			0.00		2,607.29
555410	CUSTOMIZED LICENSE FEES		5,062.50	5,062.50	0.00		5,062.50-
555510	SAAS SUBSCRIPTION FEES	185,460.04		1,885.79	1.02		183,574.25
556100	INSURANCE EXPENSE	8,366.47		3,384.76	40.46		4,981.71
559105	LOTTERY SECURITY	22,344.06	14.00	14.00	.06		22,330.06
559416	LAW ENFORCEMENT & SECURITY	5,924.59	236.00	7,890.85	133.19		1,966.26-
	Major Account 520000 Total	571,571.48	26,192.47	210,413.61	36.81	6,865.65	354,292.22
	570000 TRAVEL EXPENSES						
571100	LODGING	13,144.39	756.00	4,792.98	36.46		8,351.41
571800	MEALS - TRAVEL STATUS	4,100.52	214.20	1,456.08	35.51		2,644.44
572100	COMMERCIAL TRANSPORTATIO	549.00		1,314.16	239.37		765.16-
573100	STATE-OWNED TRANSPORT	149,187.26	5,947.47	74,886.23	50.20		74,301.03
574500	PERSONAL VEHICLE MILEAGE	2,143.76		164.15	7.66		1,979.61

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	906.88		120.98	13.34		785.90
	Major Account 570000 Total	170,031.81	6,917.67	82,734.58	48.66	0.00	87,297.23
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	1,003,692.64			0.00		1,003,692.64
583450	NETWORKING EQUIP	35,000.00			0.00		35,000.00
583470	PERSONAL COMPUTING EQUIPMENT	28,738.86		5,609.87	19.52		23,128.99
583710	COTS LICENSE FEES	36,150.00			0.00		36,150.00
	Major Account 580000 Total	1,103,581.50	0.00	5,609.87	.51	0.00	1,097,971.63
BUDGETED EXPENDITURES TOTAL		4,432,966.88	179,670.52	1,585,202.44	35.76	6,865.65	2,840,898.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,596,870.00	195,658.79	195,658.79	12.25		1,401,211.21
2	CASH FUNDS	2,836,096.88	15,988.27-	1,389,543.65	48.99	6,865.65	1,439,687.58
BUDGETED EXPENDITURES TOTAL		4,432,966.88	179,670.52	1,585,202.44	35.76	6,865.65	2,840,898.79
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA		5,067.00	1,012.00-	0.00		1,012.00
454408	PRO/AMATEUR MMA ATHL TAX		1,942.00-	24,426.41-	0.00		24,426.41
454700	ENTERTAINMENT TAX		96.00-	288.00-	0.00		288.00
454701	BINGO LOTTERY & DIST TAX		37,847.78-	5,457,033.17-	0.00		5,457,033.17
454752	BINGO LOTT & DIST TAX REF		175.37	2,446.54	0.00		2,446.54-
454900	SEE CHART OF ACCOUNTS		44,500.00-	1,636,000.00-	0.00		1,636,000.00
454901	CASH DEVICE DECAL REFUND			34,750.00	0.00		34,750.00-
454910	CASH DEVICE APPLICATION		500.00-	5,000.00-	0.00		5,000.00
454911	CASH DEVICE APPLICATION REFUND			500.00	0.00		500.00-
455000	SEE CHART OF ACCOUNTS		34,400.00-	816,200.00-	0.00		816,200.00
455010	CASH DEVICE LICENSE FEE REFUND		1,600.00	55,400.00	0.00		55,400.00-
	Major Account 450000 Total	0.00	112,443.41-	7,846,863.04-	0.00	0.00	7,846,863.04
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	BINGO LOTTERY & DIST LIC		1,455.00-	88,610.00-	0.00		88,610.00
474161	BINGO LOTT & DIST LIC REF		335.00	1,070.50	0.00		1,070.50-
476116	AMATEUR MMA CLUB FEE			420.00-	0.00		420.00
476117	PROFESSIONAL MMA CLUB FEE			400.00-	0.00		400.00
476119	AMATEUR MMA CONTESTANT LICENSE		800.00-	5,580.00-	0.00		5,580.00
476120	MMA REGISTERY PHOTOGRAPHS		40.00-	200.00-	0.00		200.00
476121	WEIGH IN FEE		500.00-	3,250.00-	0.00		3,250.00
	Major Account 470000 Total	0.00	2,460.00-	97,389.50-	0.00	0.00	97,389.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,075.33-	61,450.88-	0.00		61,450.88
486300	CLEARING ACCOUNT		452.50	63.75	0.00		63.75-
486600	CREDIT CARD CLEARING		150.01-	659.75-	0.00		659.75
	Major Account 480000 Total	0.00	3,772.84-	62,046.88-	0.00	0.00	62,046.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		47,848.10-	3,274,509.70-	0.00		3,274,509.70
493200	OPERATING TRANSFERS OUT		47,848.10	3,474,509.70	0.00		3,474,509.70-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL		0.00	118,676.25-	7,806,299.42-	0.00	0.00	7,806,299.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		48,562.88-	3,333,341.78-	0.00		3,333,341.78
2	CASH FUNDS		70,113.37-	4,472,957.64-	0.00		4,472,957.64
BUDGETED REVENUE TOTAL		0.00	118,676.25-	7,806,299.42-	0.00	0.00	7,806,299.42

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

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		119,661.64-	568,120.52-	0.00		568,120.52
Major Account 450000 Total	0.00	119,661.64-	568,120.52-	0.00	0.00	568,120.52
BUDGETED REVENUE TOTAL	0.00	119,661.64-	568,120.52-	0.00	0.00	568,120.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119,661.64-	568,120.52-	0.00		568,120.52
BUDGETED REVENUE TOTAL	0.00	119,661.64-	568,120.52-	0.00	0.00	568,120.52

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 75.07

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		812,601.98-	8,654,921.86-	0.00		8,654,921.86
453252	PETRO REL REM ACTION RFDS		1,515.00	5,943.00	0.00		5,943.00-
454801	WASTE RED & RECYCLING FEE		2,288.39-	839,540.93-	0.00		839,540.93
454803	TIRE FEE RECEIPTS		157,752.36-	1,778,950.20-	0.00		1,778,950.20
	Major Account 450000 Total	0.00	971,127.73-	11,267,469.99-	0.00	0.00	11,267,469.99
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	971,127.73-	11,097,469.99-	0.00	0.00	11,097,469.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		971,127.73-	11,097,469.99-	0.00		11,097,469.99
BUDGETED REVENUE TOTAL		0.00	971,127.73-	11,097,469.99-	0.00	0.00	11,097,469.99

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

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		53,522.51-	422,446.89-	0.00		422,446.89
	Major Account 450000 Total	0.00	53,522.51-	422,446.89-	0.00	0.00	422,446.89
BUDGETED REVENUE TOTAL		0.00	53,522.51-	422,446.89-	0.00	0.00	422,446.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,522.51-	422,446.89-	0.00		422,446.89
BUDGETED REVENUE TOTAL		0.00	53,522.51-	422,446.89-	0.00	0.00	422,446.89

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

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		769,452.78-	1,408,607.65-	0.00		1,408,607.65
Major Account 450000 Total	0.00	769,452.78-	1,408,607.65-	0.00	0.00	1,408,607.65
BUDGETED REVENUE TOTAL	0.00	769,452.78-	1,408,607.65-	0.00	0.00	1,408,607.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		769,452.78-	1,408,607.65-	0.00		1,408,607.65
BUDGETED REVENUE TOTAL	0.00	769,452.78-	1,408,607.65-	0.00	0.00	1,408,607.65

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

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		6,725.98-	3,123,755.29-	0.00		3,123,755.29
	Major Account 450000 Total	0.00	6,725.98-	3,123,755.29-	0.00	0.00	3,123,755.29
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	6,725.98-	3,103,755.29-	0.00	0.00	3,103,755.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,725.98-	3,103,755.29-	0.00		3,103,755.29
BUDGETED REVENUE TOTAL		0.00	6,725.98-	3,103,755.29-	0.00	0.00	3,103,755.29

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000.00-	0.00	0.00	1,000.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,587,711.00	99,671.69	880,738.99	55.47		706,972.01
511300	OVERTIME PAYMENTS			118.11	0.00		118.11-
511700	EMPLOYEE BONUSES		75.00	1,275.00	0.00		1,275.00-
511800	COMPENSATORY TIME PAID			4.81	0.00		4.81-
512100	VACATION LEAVE EXPENSE		5,040.45	87,227.01	0.00		87,227.01-
512200	SICK LEAVE EXPENSE		8,008.94	73,891.02	0.00		73,891.02-
512300	HOLIDAY LEAVE EXPENSE		6,025.02	78,113.92	0.00		78,113.92-
512500	FUNERAL LEAVE EXPENSE		1,683.53	3,313.41	0.00		3,313.41-
512600	CIVIL LEAVE EXPENSE			146.86	0.00		146.86-
	Personal Services Subtotal	1,587,711.00	120,504.63	1,124,829.13	70.85	0.00	462,881.87
515100	RETIREMENT PLANS EXPENSE	129,524.00	9,020.47	84,138.53	64.96		45,385.47
515200	FICA EXPENSE	133,150.00	8,550.81	80,218.33	60.25		52,931.67
515500	HEALTH INSURANCE EXPENSE	258,835.00	22,730.17	192,606.12	74.41		66,228.88
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,934.10	96.71		65.90
516500	WORKERS COMP PREMIUMS			14,076.21	0.00		14,076.21-
519100	OTHER PERSONAL SERV EXP	82,703.00			0.00		82,703.00
	Major Account 510000 Total	2,193,923.00	160,806.08	1,497,802.42	68.27	0.00	696,120.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,860.64	209.63	2,513.64	65.11		1,347.00
521300	FREIGHT EXPENSE	1,200.00		718.44	59.87	74.24	407.32
521400	CIO CHARGES	100,700.00	6.03	62,315.43	61.88		38,384.57
521401	NDA DATA CENTER	18,994.39	1,822.22	12,998.77	68.43		5,995.62
521412	OCIO-VOICE EXPENSE	26,634.00	1,753.50	18,599.93	69.84		8,034.07
521500	PUBLICATION & PRINT EXP	9,950.00		7,138.85	71.75		2,811.15
521900	AWARDS EXPENSE	41.30	24.00	451.92	1094.24		410.62-
522100	DUES & SUBSCRIPTION EXP	34,100.00	451.28	33,801.28	99.12		298.72
522200	CONFERENCE REGISTRATION	12,200.00	175.00	8,099.00	66.39		4,101.00
522600	JOB APPLICANT EXPENSE	750.00		783.78	104.50		33.78-
522800	E-COMMERCE OPER EXP	1,645.00	12.27	1,196.27	72.72		448.73
523900	TEAMMATE RECOGNITION			119.67	0.00		119.67-
524600	RENT EXPENSE-BUILDINGS	326,538.00	26,980.57	242,825.13	74.36		83,712.87
524900	RENT EXP-DEPR SURCHARGE	23,993.00	1,989.00	17,901.00	74.61		6,092.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			1,080.00	0.00		1,080.00-
526100	REP & MAINT-REAL PROPERT		845.00	845.00	0.00		845.00-
527200	REP & MAINT-MOTOR VEHICL	618.94		699.68	113.04		80.74-
527400	REP & MAINT-DATA PROC			680.00	0.00		680.00-
527800	REP & MAINT-OTHER PROPER	102,352.00	11,972.02	46,056.94	45.00	24,763.67	31,531.39
531100	OFFICE SUPPLIES EXPENSE	9,050.74	1,450.17	7,666.19	84.70		1,384.55
531200	IT SUPPLIES	168.39		55.62	33.03		112.77
532100	NON-CAPITALIZED EQUIP PU		428.00	3,698.52	0.00	3,627.60	7,326.12-
532200	PERSONAL COMPUTING EQUIPMENT			48.65	0.00		48.65-
533132	UNIFORMS/CLOTHING	580.00		85.00	14.66		495.00
534600	ED & RECREATIONAL SUP EX			225.99	0.00		225.99-
534900	MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947	DATA PROCESSING SUPPLIES	3,782.28		773.74	20.46		3,008.54
534948	AG SAMPLES	136.97	54.30	206.56	150.81		69.59-
537100	LABORATORY SUP EXP	160,060.93	18,567.26	137,565.34	85.95	2,305.06-	24,800.65
538100	VEHICLE & EQUIP SUP EXP	1,100.00			0.00		1,100.00
538182	GAS EXPENSE	300.00		149.69	49.90		150.31
541100	ACCTG & AUDITING SERVICES	14,850.00		7,692.62	51.80		7,157.38
541200	PURCHASING ASSESSMENT	457.00		634.96	138.94		177.96-
541400	SEE CHART OF ACCOUNTS	88,334.00		51,295.30	58.07		37,038.70
545000	LABORATORY SERVICES			114.00	0.00		114.00-
548700	REFUSE/RECYCLING	434.00	34.00	306.00	70.51		128.00
549100	LAUNDRY SERVICES	3,775.88	243.28	2,364.05	62.61		1,411.83
554900	OTHER CONTRACTUAL SERVICES	5,000.00	749.80	5,267.80	105.36		267.80-
555520	SAAS IMPLEMENTATION		880.00	12,320.00	0.00		12,320.00-
556100	INSURANCE EXPENSE	4,850.00		2,108.19	43.47		2,741.81
559100	OTHER OPERATING EXP	353,595.15	70.42	268.82	.08		353,326.33
	Major Account 520000 Total	1,310,652.61	68,717.75	691,671.77	52.77	26,160.45	592,820.39
570000	**TRAVEL EXPENSES**						
571100	LODGING	25,307.96		6,819.87	26.95		18,488.09
571800	MEALS - TRAVEL STATUS	1,450.00		1,752.13	120.84		302.13-
572100	COMMERCIAL TRANSPORTATIO	7,295.95	317.34	2,077.75	28.48		5,218.20
573100	STATE-OWNED TRANSPORT	8,720.32	1,264.85	7,943.83	91.10		776.49
574500	PERSONAL VEHICLE MILEAGE	300.00		1,331.54	443.85		1,031.54-
575100	MISC TRAVEL EXPENSE	500.00	12.00	806.00	161.20		306.00-
	Major Account 570000 Total	43,574.23	1,594.19	20,731.12	47.58	0.00	22,843.11

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	17,361.12	17,361.12-
582401	LAB EQUIPMENT	690,724.00	69,730.68	111,481.68	16.14	23,266.37	555,975.95
	Major Account 580000 Total	690,724.00	69,730.68	111,481.68	16.14	40,627.49	538,614.83
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	427,180.98		239,573.98	56.08		187,607.00
	Major Account 590000 Total	427,180.98	0.00	239,573.98	56.08	0.00	187,607.00
BUDGETED EXPENDITURES TOTAL		4,666,054.82	300,848.70	2,561,260.97	54.89	66,787.94	2,038,005.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,914,569.15	97,319.41	1,246,410.95	65.10	10.00	668,148.20
2	CASH FUNDS	1,856,473.37	171,008.44	981,363.20	52.86	52,275.29	822,834.88
4	FEDERAL FUNDS	224,494.95	9,597.25	148,646.79	66.21	14,502.65	61,345.51
5	REVOLVING FUNDS	670,517.35	22,923.60	184,840.03	27.57		485,677.32
BUDGETED EXPENDITURES TOTAL		4,666,054.82	300,848.70	2,561,260.97	54.89	66,787.94	2,038,005.91

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			4,479.06-	0.00		4,479.06
	Major Account 460000 Total	0.00	0.00	4,479.06-	0.00	0.00	4,479.06
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		20,017.66-	175,776.99-	0.00		175,776.99
	Major Account 470000 Total	0.00	20,017.66-	175,776.99-	0.00	0.00	175,776.99
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		916.86-	12,254.55-	0.00		12,254.55
484500	REIMB NON-GOVT SOURCES		800.00-	4,344.67-	0.00		4,344.67

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			69.67-	0.00		69.67
486600	CREDIT CARD CLEARING		4,457.48	1,930.13	0.00		1,930.13-
	Major Account 480000 Total	0.00	2,740.62	14,738.76-	0.00	0.00	14,738.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		31,710.09	5,852.59-	0.00		5,852.59
	Major Account 490000 Total	0.00	31,710.09	5,852.59-	0.00	0.00	5,852.59
BUDGETED REVENUE TOTAL		0.00	14,433.05	200,847.40-	0.00	0.00	200,847.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		34,444.04	579.38-	0.00		579.38
2	CASH FUNDS		4,323.66-	19,480.50-	0.00		19,480.50
4	FEDERAL FUNDS			4,643.06-	0.00		4,643.06
5	REVOLVING FUNDS		15,687.33-	176,144.46-	0.00		176,144.46
BUDGETED REVENUE TOTAL		0.00	14,433.05	200,847.40-	0.00	0.00	200,847.40

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,412,352.00	160,196.81	1,408,638.89	58.39		1,003,713.11
511300	OVERTIME PAYMENTS			2,397.62	0.00		2,397.62-
511700	EMPLOYEE BONUSES		50.00	350.00	0.00		350.00-
511800	COMPENSATORY TIME PAID		239.32	301.76	0.00		301.76-
512100	VACATION LEAVE EXPENSE		10,190.75	104,660.84	0.00		104,660.84-
512200	SICK LEAVE EXPENSE		8,430.77	85,936.00	0.00		85,936.00-
512300	HOLIDAY LEAVE EXPENSE		9,331.82	119,056.82	0.00		119,056.82-
512500	FUNERAL LEAVE EXPENSE			2,173.58	0.00		2,173.58-
	Personal Services Subtotal	2,412,352.00	188,439.47	1,723,515.51	71.45	0.00	688,836.49
515100	RETIREMENT PLANS EXPENSE	181,160.00	14,107.22	129,033.34	71.23		52,126.66
515200	FICA EXPENSE	184,784.00	13,257.96	121,683.15	65.85		63,100.85
515500	HEALTH INSURANCE EXPENSE	616,080.00	41,693.40	364,370.03	59.14		251,709.97
516500	WORKERS COMP PREMIUMS			28,643.55	0.00		28,643.55-
519100	OTHER PERSONAL SERV EXP	43,085.00			0.00		43,085.00
	Major Account 510000 Total	3,437,461.00	257,498.05	2,367,245.58	68.87	0.00	1,070,215.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,708.75	247.93	15,626.89	83.53		3,081.86
521300	FREIGHT EXPENSE	3,165.09		570.27	18.02		2,594.82
521400	CIO CHARGES	160,050.00	633.96	125,253.80	78.26		34,796.20
521401	NDA DATA CENTER	31,013.78	3,707.90	26,377.11	85.05		4,636.67
521412	OCIO-VOICE EXPENSE	40,871.60	2,862.00	29,345.35	71.80		11,526.25
521500	PUBLICATION & PRINT EXP	9,600.00		8,053.12	83.89		1,546.88
522100	DUES & SUBSCRIPTION EXP	4,375.00	116.00	3,775.75	86.30		599.25
522200	CONFERENCE REGISTRATION	12,450.00	1,667.24	12,096.64	97.16		353.36
522600	JOB APPLICANT EXPENSE	1,500.00		1,582.72	105.51		82.72-
522800	E-COMMERCE OPER EXP	14,250.00	73.48	13,542.23	95.03		707.77
523201	NATURAL GAS	4,059.77	544.13	1,978.30	48.73		2,081.47
523202	ELECTRICITY	2,743.87	292.93	2,478.96	90.35		264.91
523203	WATER	1,159.77	191.18	830.27	71.59		329.50
523207	PROPANE			103.15	0.00		103.15-
523900	TEAMMATE RECOGNITION			132.42	0.00		132.42-
524600	RENT EXPENSE-BUILDINGS	74,725.00	6,130.61	55,175.49	73.84		19,549.51

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524744	EXHIBIT SPACE			300.00	0.00		300.00-
526100	REP & MAINT-REAL PROPERT	2,200.00	115.00	290.08	13.19		1,909.92
527200	REP & MAINT-MOTOR VEHICL	85,243.54	2,357.71	44,974.97	52.76	65,279.59	25,011.02-
527800	REP & MAINT-OTHER PROPER	5,729.00		1,620.80	28.29		4,108.20
531100	OFFICE SUPPLIES EXPENSE	2,436.95	137.38	1,275.65	52.35		1,161.30
531200	IT SUPPLIES	732.71	9.88	241.07	32.90		491.64
532100	NON-CAPITALIZED EQUIP PU			248.98	0.00		248.98-
532200	PERSONAL COMPUTING EQUIPMENT		9.29	650.39	0.00		650.39-
533132	UNIFORM & CLOTHING	3,174.70		2,412.20	75.98		762.50
534500	AGRICULTURAL SUPPLIES EX	8,352.59	52.60	2,383.62	28.54		5,968.97
534600	ED & RECREATIONAL SUP EX			669.46	0.00		669.46-
534800	CONST & MAINT SUP EXP	863.31		291.72	33.79		571.59
534900	MISCELLANEOUS SUP EXP	450.00		345.51	76.78		104.49
534946	PROMOTIONAL SUPPLIES			839.14	0.00		839.14-
534947	DATA PROCESSING SUPPLIES EXPEN	2,522.39	78.38	607.16	24.07		1,915.23
534948	AG SAMPLES	1,615.13		813.38	50.36		801.75
537100	LABORATORY SUP EXP	4,037.61		384.42	9.52		3,653.19
538100	VEHICLE & EQUIP SUP EXP	21,392.02	197.39	21,823.10	102.02		431.08-
538182	GAS EXPENSE	57,632.20	2,829.55	31,214.44	54.16		26,417.76
538184	DIESEL EXPENSE	47,347.79	1,199.19	23,988.89	50.67		23,358.90
539500	PURCHASING CARD SUSPENSE			16.08-	0.00		16.08
541100	ACCTG & AUDITING SERVICES	10,770.00		10,145.19	94.20		624.81
541200	PURCHASING ASSESSMENT	815.00		141.06	17.31		673.94
541400	SEE CHART OF ACCOUNTS	950.00		13,609.91	1432.62		12,659.91-
545000	LABORATORY SERVICES	12,930.00	648.00	7,498.00	57.99	768.00	4,664.00
545100	CITY/COUNTY HEALTH DEPT	44,000.00		36,728.24	83.47		7,271.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	450.00	1,164.25	116.43		164.25-
548700	REFUSE/RECYCLING	324.00	24.00	216.00	66.67		108.00
554900	OTHER CONTRACTUAL SERVICES	5,845.00			0.00		5,845.00
556100	INSURANCE EXPENSE	54,450.00		31,537.16	57.92		22,912.84
559100	OTHER OPERATING EXP	55,007.64	81.22	699.15	1.27		54,308.49
559122	NONSTATE MEALS & FOOD			456.34	0.00		456.34-
	Major Account 520000 Total	808,494.21	24,656.95	534,476.67	66.11	66,047.59	207,969.95
	570000 TRAVEL EXPENSES						
571100	LODGING	101,674.48	3,771.45	58,686.32	57.72		42,988.16
571800	MEALS - TRAVEL STATUS	34,369.24	2,636.20	26,510.18	77.13		7,859.06
572100	COMMERCIAL TRANSPORTATIO	4,561.30		4,713.92	103.35		152.62-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	180,639.74	12,749.59	127,131.90	70.38		53,507.84
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSE	700.00		568.91	81.27		131.09
	Major Account 570000 Total	322,944.76	19,157.24	217,611.23	67.38	0.00	105,333.53
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	375,140.00		143,975.00	38.38	130,000.00	101,165.00
	Major Account 580000 Total	375,140.00	0.00	143,975.00	38.38	130,000.00	101,165.00
BUDGETED EXPENDITURES TOTAL		4,944,039.97	301,312.24	3,263,308.48	66.00	196,047.59	1,484,683.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,931,515.51	126,571.23	1,357,658.76	70.29	33,023.79	540,832.96
2	CASH FUNDS	2,753,296.21	160,834.48	1,764,606.27	64.09	163,023.80	825,666.14
4	FEDERAL FUNDS	259,228.25	13,906.53	141,043.45	54.41		118,184.80
BUDGETED EXPENDITURES TOTAL		4,944,039.97	301,312.24	3,263,308.48	66.00	196,047.59	1,484,683.90

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,000.00-	19,049.90-	0.00		19,049.90
	Major Account 460000 Total	0.00	5,000.00-	19,049.90-	0.00	0.00	19,049.90
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,569.00-	7,097.00-	0.00		7,097.00
474100	GENERAL BUSINESS FEES		7,991.77-	1,451,865.91-	0.00		1,451,865.91
474112	INSP FEE-EGG HANDLER		1,465.13-	112,126.46-	0.00		112,126.46
474113	INSP FEE-RETL FOOD STORE		887.57-	56,511.28-	0.00		56,511.28
474115	INSPECTION FEE-BAKERY			13,598.28-	0.00		13,598.28
474116	INSP FEE-FOOD PROCESSOR		1,085.76-	83,930.99-	0.00		83,930.99
474118	INSP FEE-FOOD VENDING			447.98-	0.00		447.98
474119	INSP FEE-MOBILE UNIT		258.54-	8,100.92-	0.00		8,100.92
474121	INSP FEE-SALVAGE PROCESS			241.28-	0.00		241.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474122	PERMIT FEE		8,703.19-	89,894.08-	0.00		89,894.08
474123	VOLUNTARY REGISTRATIONS		2,340.00-	6,570.00-	0.00		6,570.00
474124	LAB FEES		10,555.00-	62,347.50-	0.00		62,347.50
474127	GRADE A MILK PLANT PERMIT			4,725.00-	0.00		4,725.00
474129	GRADE A PLANT FABR PERMIT			600.00-	0.00		600.00
474131	GRADE A MILK DISTR PERMIT			9,000.00-	0.00		9,000.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		75.00-	2,050.00-	0.00		2,050.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		95.00-	2,315.00-	0.00		2,315.00
474158	INSP FEE-CONVENIENCE STOR		732.60-	109,847.94-	0.00		109,847.94
474161	INSP FEE-PUSH CART			310.14-	0.00		310.14
474163	INSP FEE-COMMISSARY		284.37-	12,701.73-	0.00		12,701.73
474164	INSP FEE-CATERER		456.73-	34,487.70-	0.00		34,487.70
474167	GRADE A MILK TRANSPORT CO			5,025.00-	0.00		5,025.00
474168	GRD A MILK TANK/TRUCK CLN			400.00-	0.00		400.00
474170	MILK INSP-FIRST PURCHASER		23,866.54-	204,285.16-	0.00		204,285.16
474171	MILK INSP-MILK PROCESSED		7,203.35-	78,528.41-	0.00		78,528.41
474172	MILK INSP-COMPONENTS PROC		5,380.57-	44,602.13-	0.00		44,602.13
474173	INSP FEE-ITINERANT FOOD		344.75-	47,747.58-	0.00		47,747.58
474177	INSP FEE-MOBILE ESTABLISHMENT		1,447.68-	36,176.94-	0.00		36,176.94
	Major Account 470000 Total	0.00	74,742.55-	2,485,759.41-	0.00	0.00	2,485,759.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,601.03-	37,294.63-	0.00		37,294.63
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI		3,096.89-	102,600.56-	0.00		102,600.56
486500	MISCELLANEOUS ADJUSTMENT			1,878.05-	0.00		1,878.05
	Major Account 480000 Total	0.00	6,697.92-	141,793.24-	0.00	0.00	141,793.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		479.66-	479.66-	0.00		479.66
	Major Account 490000 Total	0.00	479.66-	479.66-	0.00	0.00	479.66
BUDGETED REVENUE TOTAL		0.00	86,920.13-	2,647,082.21-	0.00	0.00	2,647,082.21

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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						
1 GENERAL FUND		112.92-	937.51-	0.00		937.51
2 CASH FUNDS		81,551.70-	2,627,139.67-	0.00		2,627,139.67
4 FEDERAL FUNDS		5,255.51-	19,005.03-	0.00		19,005.03
BUDGETED REVENUE TOTAL	0.00	86,920.13-	2,647,082.21-	0.00	0.00	2,647,082.21

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,904,775.00	249,293.16	2,289,894.56	58.64		1,614,880.44
511200	TEMPORARY SALARIES-WAGE	40,560.00			0.00		40,560.00
511300	OVERTIME PAYMENTS			4,475.86	0.00		4,475.86-
511700	EMPLOYEE BONUSES		25.00	2,075.00	0.00		2,075.00-
512100	VACATION LEAVE EXPENSE		12,205.03	228,305.40	0.00		228,305.40-
512200	SICK LEAVE EXPENSE		13,777.45	127,093.63	0.00		127,093.63-
512300	HOLIDAY LEAVE EXPENSE		14,295.66	190,420.51	0.00		190,420.51-
512500	FUNERAL LEAVE EXPENSE		402.74	6,062.88	0.00		6,062.88-
512600	CIVIL LEAVE EXPENSE			12.16	0.00		12.16-
512700	INJURY LEAVE EXPENSE			160.21	0.00		160.21-
	Personal Services Subtotal	3,945,335.00	289,999.04	2,848,500.21	72.20	0.00	1,096,834.79
515100	RETIREMENT PLANS EXPENSE	298,369.00	21,711.20	213,141.54	71.44		85,227.46
515200	FICA EXPENSE	307,437.00	20,239.73	200,653.12	65.27		106,783.88
515500	HEALTH INSURANCE EXPENSE	932,364.00	70,390.04	609,525.51	65.37		322,838.49
516100	EMPLOYEE RELOCATION			561.92	0.00		561.92-
516500	WORKERS COMP PREMIUMS			42,026.42	0.00		42,026.42-
519100	OTHER PERSONAL SERV EXP	125,061.42			0.00		125,061.42
	Major Account 510000 Total	5,608,566.42	402,340.01	3,914,408.72	69.79	0.00	1,694,157.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,888.94	4,211.24	29,603.87	67.45		14,285.07
521300	FREIGHT EXPENSE	3,000.00	129.29	4,051.76	135.06	122.30	1,174.06-
521400	CIO CHARGES	243,478.00	1,351.89-	169,236.96	69.51		74,241.04
521401	NDA DATA CENTER	49,649.48	5,423.83	38,683.84	77.91		10,965.64
521412	OCIO-VOICE EXPENSE	62,683.25	3,933.95	38,658.47	61.67		24,024.78
521500	PUBLICATION & PRINT EXP	29,005.00	75.00	17,097.76	58.95		11,907.24
521900	AWARDS EXPENSE		150.00	300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	18,140.00	1,401.50	16,568.51	91.34		1,571.49
522200	CONFERENCE REGISTRATION	20,765.00	4,190.00	15,940.00	76.76		4,825.00
522600	JOB APPLICANT EXPENSE	2,000.00		1,153.41	57.67		846.59
522800	E-COMMERCE OPER EXP	14,195.00	972.50	14,095.50	99.30		99.50
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
523202	ELECTRICITY	534.63	38.16	900.80	168.49		366.17-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION		96.22	461.57	0.00		461.57-
524600	RENT EXPENSE-BUILDINGS	133,937.00	11,450.04	98,206.92	73.32		35,730.08
524700	RENT EXP-OTHER REAL PROP			937.50	0.00		937.50-
524744	EXHIBIT SPACE		1,125.00	2,387.00	0.00		2,387.00-
525500	RENT EXP-OTHER PERS PROP			987.51	0.00		987.51-
526100	REP & MAINT-REAL PROPERT	1,400.00		1,400.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	32,827.32	338.97	26,170.45	79.72		6,656.87
527400	REP & MAINT-DATA PROC	1,600.00		7,018.00	438.63		5,418.00-
527800	REP & MAINT-OTHER PROPER	3,018.00		222.00	7.36	6,662.52	3,866.52-
531100	OFFICE SUPPLIES EXPENSE	9,405.17	172.91	4,086.98	43.45		5,318.19
531200	IT SUPPLIES	11,588.69	4.70	12,733.07	109.87	7,377.70	8,522.08-
532100	NON-CAPITALIZED EQUIP PU			2,247.83	0.00	428.00	2,675.83-
532200	PERSONAL COMPUTING EQUIPMENT			56.26	0.00		56.26-
533132	UNIFORM/CLOTHING	1,300.00	95.60	1,858.03	142.93		558.03-
534500	AGRICULTURAL SUPPLIES EX	18,495.52	966.29	6,790.38	36.71		11,705.14
534600	ED & RECREATIONAL SUP EX		45.00-	719.00	0.00		719.00-
534900	MISCELLANEOUS SUP EXP	250.00		260.00	104.00		10.00-
534946	PROMOTIONAL SUPPLIES			1,003.43	0.00		1,003.43-
534947	DATA PROCESSING SUPPLIES	5,457.34	357.51	1,877.51	34.40		3,579.83
534948	AG SAMPLES	2,305.20	209.15	1,055.82	45.80		1,249.38
538100	VEHICLE & EQUIP SUP EXP	2,199.47	859.97	2,218.23	100.85		18.76-
538182	GAS	49,445.61	1,543.76	22,529.50	45.56		26,916.11
538183	OIL EXPENSE			214.80	0.00		214.80-
541100	ACCTG & AUDITING SERVICES	24,020.00		25,933.26	107.97		1,913.26-
541200	PURCHASING ASSESSMENT	1,995.00		1,014.78	50.87		980.22
541400	SEE CHART OF ACCOUNTS	2,130.00		19,908.17	934.66		17,778.17-
543100	IT CONSULTING-APPLICATIONS			17,690.00	0.00		17,690.00-
544100	PHYSICIAN SERVICES			804.00	0.00		804.00-
545000	LABORATORY SERVICES	84,868.00		54,024.07	63.66	.15-	30,844.08
546800	VETERINARY SERVICES	765,810.40	105,398.17	567,178.91	74.06	177.87	198,453.62
547100	EDUCATIONAL SERVICES			4,650.00	0.00	698.00	5,348.00-
549500	HAZARDOUS WASTE DISPOSAL			1,022.00	0.00		1,022.00-
554110	VOICE SERVICES	2,506.80	177.40	1,532.80	61.15		974.00
554900	OTHER CONTRACTUAL SERVICES	871,386.00		484,101.00	55.56		387,285.00
555340	COTS MAINTENANCE		420.00	420.00	0.00		420.00-
555510	SAAS SUBSCRIPTION FEES	73,000.00			0.00		73,000.00
555540	SAAS MAINTENANCE			850.00	0.00		850.00-
556100	INSURANCE EXPENSE	34,900.00		25,337.21	72.60		9,562.79
559100	OTHER OPERATING EXP	616,814.81	294.12	2,527.77	.41		614,287.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559122	NONSTATE MEALS & FOOD			6,335.06	0.00		6,335.06-
	Major Account 520000 Total	3,237,999.63	142,638.39	1,755,211.70	54.21	15,466.24	1,467,321.69
	570000 TRAVEL EXPENSES						
571100	LODGING	126,020.50	4,017.15	43,655.27	34.64		82,365.23
571600	MEALS - TAXABLE		95.73	607.42	0.00		607.42-
571800	MEALS - TRAVEL STATUS	15,306.16	1,827.27	13,250.01	86.57		2,056.15
572100	COMMERCIAL TRANSPORTATIO	8,450.00	1,726.66	10,116.94	119.73		1,666.94-
573100	STATE-OWNED TRANSPORT	219,741.10	23,787.46	203,365.09	92.55		16,376.01
574500	PERSONAL VEHICLE MILEAGE	2,507.31	661.15	2,571.05	102.54		63.74-
574600	CONTRACTUAL SERV - TRAVEL EXP			40,798.59	0.00		40,798.59-
575100	MISC TRAVEL EXPENSE	1,477.50	54.00	797.90	54.00		679.60
	Major Account 570000 Total	373,502.57	32,169.42	315,162.27	84.38	0.00	58,340.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			85.00	0.00		85.00-
586900	OTHER FIXED ASSETS				0.00	36,556.19	36,556.19-
	Major Account 580000 Total	0.00	0.00	85.00	0.00	36,556.19	36,641.19-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	958,510.60		168,595.24	17.59		789,915.36
	Major Account 590000 Total	958,510.60	0.00	168,595.24	17.59	0.00	789,915.36
BUDGETED EXPENDITURES TOTAL		10,178,579.22	577,147.82	6,153,462.93	60.46	52,022.43	3,973,093.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,001,071.51	158,251.58	1,780,695.26	59.34		1,220,376.25
2	CASH FUNDS	4,887,186.99	303,247.72	3,102,454.15	63.48	6,829.43	1,777,903.41
4	FEDERAL FUNDS	2,290,320.72	115,648.52	1,270,313.52	55.46	45,193.00	974,814.20
BUDGETED EXPENDITURES TOTAL		10,178,579.22	577,147.82	6,153,462.93	60.46	52,022.43	3,973,093.86

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
455100	BUSINESS & FRANCHISE TAX		4,595.70-	1,316,113.90-	0.00		1,316,113.90
455192	SMALL PKG TONNAGE FEES		11,725.00-	197,425.00-	0.00		197,425.00
	Major Account 450000 Total	0.00	16,320.70-	1,513,538.90-	0.00	0.00	1,513,538.90
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		102,985.88-	1,214,857.84-	0.00		1,214,857.84
	Major Account 460000 Total	0.00	102,985.88-	1,214,857.84-	0.00	0.00	1,214,857.84
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		19,728.62-	204,212.54-	0.00		204,212.54
471112	CORN BORER LICENSE FEES		200.00-	3,400.00-	0.00		3,400.00
472100	SALE OF SUP & MAT		133.44-	4,248.46-	0.00		4,248.46
474100	GENERAL BUSINESS FEES		55,259.72-	2,301,721.01-	0.00		2,301,721.01
474125	INSP FEE-AUCTION MARKET		64,060.59-	599,417.41-	0.00		599,417.41
474147	LIVESTOCK DEALER LICENSE			6,100.00-	0.00		6,100.00
474148	AUCTION MKT LICENSE			5,250.00-	0.00		5,250.00
474152	DEALERS		325.00-	33,350.00-	0.00		33,350.00
474153	FIELD INSPECTIONS			4,729.68-	0.00		4,729.68
474155	CORN BORER CERTIFICATES		468.75-	962.50-	0.00		962.50
474157	COMMERCIAL APPLICATOR FEE		55,302.00-	161,442.00-	0.00		161,442.00
474165	PRIVATE APPLICATOR LIC		28,640.00-	63,383.00-	0.00		63,383.00
474174	AERIAL APPLICATOR LICENSE FEE		2,500.00-	12,500.00-	0.00		12,500.00
474175	DOG & CAT LIC FEE (LOCAL)		43,710.52-	199,284.77-	0.00		199,284.77
474176	NURSERY LICENSE		4,104.00-	122,628.11-	0.00		122,628.11
475101	CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	274,432.64-	3,723,829.48-	0.00	0.00	3,723,829.48
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,147.17-	69,003.43-	0.00		69,003.43
484500	REIMB NON-GOVT SOURCES		1,481.46-	18,392.06-	0.00		18,392.06
485100	FINES FORFEITS & PENALTI		5,741.23-	35,366.50-	0.00		35,366.50
486500	MISCELLANEOUS ADJUSTMENT			179.84	0.00		179.84-
	Major Account 480000 Total	0.00	15,369.86-	122,582.15-	0.00	0.00	122,582.15

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Percent of Time Elapsed 75.07

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		31,230.43-	31,230.43-	0.00		31,230.43
493100	OPERATING TRANSFERS IN			72,797.08-	0.00		72,797.08
493200	OPERATING TRANSFERS OUT			63,015.35	0.00		63,015.35-
	Major Account 490000 Total	0.00	31,230.43-	41,012.16-	0.00	0.00	41,012.16
BUDGETED REVENUE TOTAL		0.00	440,339.51-	6,615,820.53-	0.00	0.00	6,615,820.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10,167.70-	73,716.74-	0.00		73,716.74
2	CASH FUNDS		315,407.44-	5,407,508.31-	0.00		5,407,508.31
4	FEDERAL FUNDS		114,764.37-	1,134,595.48-	0.00		1,134,595.48
BUDGETED REVENUE TOTAL		0.00	440,339.51-	6,615,820.53-	0.00	0.00	6,615,820.53

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	741,719.00	38,996.19	366,444.67	49.40		375,274.33
511200	TEMPORARY SALARIES-WAGE	62,400.00	1,387.50	12,637.50	20.25		49,762.50
511300	OVERTIME PAYMENTS			1,443.76	0.00		1,443.76-
511700	EMPLOYEE BONUSES			175.00	0.00		175.00-
512100	VACATION LEAVE EXPENSE		343.69	45,161.33	0.00		45,161.33-
512200	SICK LEAVE EXPENSE		995.13	36,034.55	0.00		36,034.55-
512300	HOLIDAY LEAVE EXPENSE		2,105.55	31,648.12	0.00		31,648.12-
	Personal Services Subtotal	804,119.00	43,828.06	493,544.93	61.38	0.00	310,574.07
515100	RETIREMENT PLANS EXPENSE	63,129.00	3,176.95	35,880.08	56.84		27,248.92
515200	FICA EXPENSE	69,166.00	3,137.86	35,447.40	51.25		33,718.60
515500	HEALTH INSURANCE EXPENSE	144,965.00	7,318.36	70,291.31	48.49		74,673.69
516500	WORKERS COMP PREMIUMS			6,155.22	0.00		6,155.22-
519100	OTHER PERSONAL SERV EXP	485,069.06			0.00		485,069.06
	Major Account 510000 Total	1,566,448.06	57,461.23	641,318.94	40.94	0.00	925,129.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,652.26	4.76	1,221.10	46.04		1,431.16
521400	CIO CHARGES	38,270.00	77.84-	25,018.22	65.37		13,251.78
521401	NDA DATA CENTER	7,243.95	796.79	5,684.13	78.47		1,559.82
521412	OCIO-VOICE EXPENSE	10,124.88	646.11	8,398.75	82.95		1,726.13
521500	PUBLICATION & PRINT EXP	14,250.00	26.28	9,039.14	63.43		5,210.86
521900	AWARDS EXPENSE	1,400.00		1,592.40	113.74		192.40-
522100	DUES & SUBSCRIPTION EXP	34,400.00	6,790.96	48,761.19	141.75		14,361.19-
522200	CONFERENCE REGISTRATION	20,250.00	1,447.00	7,180.10	35.46		13,069.90
522600	JOB APPLICANT EXPENSE	200.00	46.53	442.53	221.27		242.53-
524600	RENT EXPENSE-BUILDINGS	56,648.00	4,200.50	37,804.50	66.74		18,843.50
524700	RENT EXP-OTHER REAL PROP			2,042.95	0.00		2,042.95-
524744	EXHIBIT SPACE EXPENSE		650.00	1,330.00	0.00		1,330.00-
531100	OFFICE SUPPLIES EXPENSE	11,131.25		1,350.12	12.13		9,781.13
531200	IT SUPPLIES	254.99			0.00		254.99
532100	NON-CAPITALIZED EQUIP PU			393.42	0.00		393.42-
532200	PERSONAL COMPUTING EQUIPMENT			344.46	0.00		344.46-
533132	UNIFORMS/CLOTHING	300.00	603.75	2,282.99	761.00		1,982.99-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP			220.00	0.00		220.00-
534946	PROMOTIONAL SUPPLIES	10,908.00		13,437.02	123.19		2,529.02-
534947	DATA PROCESSING SUPPLIES	200.00		146.40	73.20		53.60
538182	GAS EXPENSE	170.00	20.00	65.26	38.39		104.74
541100	ACCTG & AUDITING SERVICES	41,428.48	242.94	33,355.80	80.51		8,072.68
541200	PURCHASING ASSESSMENT	445.00		401.71	90.27		43.29
541400	SEE CHART OF ACCOUNTS	257.00		2,924.62	1137.98		2,667.62-
542100	SOS TEMP SERV - PERSONNEL		5,895.05	29,832.45	0.00		29,832.45-
545000	LABORATORY SERVICES			1,800.00	0.00		1,800.00-
547100	EDUCATIONAL SERVICES		1,600.00	9,800.00	0.00		9,800.00-
554900	OTHER CONTRACTUAL SERVICES	1,303,410.94	101,575.31	357,647.19	27.44	10,416.70	935,347.05
554927	MEDIATORS	1,000.00		8,735.24	873.52		7,735.24-
554928	LEGAL ASSISTANCE	11,000.00		15,736.05	143.06		4,736.05-
554929	CLINIC FINANCIAL COUNSELING	4,000.00		9,436.71	235.92		5,436.71-
554934	ADMIN OVERHEAD	15,000.00		37,737.00	251.58		22,737.00-
555310	COTS LICENSE FEES			22,312.50	0.00		22,312.50-
555340	COTS MAINTENANCE			7,012.40	0.00		7,012.40-
559100	OTHER OPERATING EXP	674,214.21	197.81	33,214.83	4.93		640,999.38
559122	NONSTATE MEALS & FOOD		87.72	77,863.27	0.00		77,863.27-
	Major Account 520000 Total	2,259,158.96	124,753.67	814,564.45	36.06	10,416.70	1,434,177.81
	570000 TRAVEL EXPENSES						
571100	LODGING	54,568.48	1,389.76	46,542.68	85.29		8,025.80
571600	MEALS - TAXABLE			662.17	0.00		662.17-
571800	MEALS - TRAVEL STATUS	5,376.99	199.50	2,887.61	53.70		2,489.38
572100	COMMERCIAL TRANSPORTATIO	42,196.05	4,346.98	25,699.79	60.91		16,496.26
573100	STATE-OWNED TRANSPORT	5,594.87	11.98	2,937.84	52.51		2,657.03
574500	PERSONAL VEHICLE MILEAGE	7,775.00		874.86	11.25		6,900.14
574600	CONTRACTUAL SERV - TRAVEL EXP			14,858.09	0.00		14,858.09-
575100	MISC TRAVEL EXPENSE	1,300.00	65.00	1,094.98	84.23		205.02
	Major Account 570000 Total	116,811.39	6,013.22	95,558.02	81.81	0.00	21,253.37
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	305,176.39	888,832.02	21.46	13,924.35-	3,266,917.74
599100	OTHER GOVERNMENT AID	2,553,974.96	81,500.31	1,232,395.85	48.25		1,321,579.11
	Major Account 590000 Total	6,695,800.37	386,676.70	2,121,227.87	31.68	13,924.35-	4,588,496.85

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		10,638,218.78	574,904.82	3,672,669.28	34.52	3,507.65-	6,969,057.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,351,225.95	47,545.56	707,126.34	52.33		644,099.61
2	CASH FUNDS	1,002,108.67	89,794.55	385,063.23	38.43	10,416.70	606,628.74
4	FEDERAL FUNDS	8,284,884.16	437,564.71	2,580,479.71	31.15	13,924.35-	5,718,328.80
BUDGETED EXPENDITURES TOTAL		10,638,218.78	574,904.82	3,672,669.28	34.52	3,507.65-	6,969,057.15
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			83,735.34-	0.00		83,735.34
454800	OTHER EXCISE TAX		1,174.46-	3,323.89-	0.00		3,323.89
455100	BUSINESS & FRANCHISE TAX		15,664.59-	151,651.42-	0.00		151,651.42
455195	EGG/TURKEY FEE REFUNDS		15,253.29	118,036.21	0.00		118,036.21-
455197	EGG FEES IMPORTED EGGS		2,108.10-	43,273.47-	0.00		43,273.47
	Major Account 450000 Total	0.00	3,693.86-	163,947.91-	0.00	0.00	163,947.91
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		176,562.89-	1,086,863.33-	0.00		1,086,863.33
461300	PASS-THROUGH FEDERAL GRA			51.80-	0.00		51.80
	Major Account 460000 Total	0.00	176,562.89-	1,086,915.13-	0.00	0.00	1,086,915.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,874.00-	69,487.81-	0.00		69,487.81
	Major Account 470000 Total	0.00	5,874.00-	69,487.81-	0.00	0.00	69,487.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,089.98-	98,150.77-	0.00		98,150.77
481200	GAIN OR LOSS-SALE OF INV		42,717.51-	31,596.18-	0.00		31,596.18
484100	OPERATING DONATIONS & CO		700.00-	98,250.00-	0.00		98,250.00
484500	REIMB NON-GOVT SOURCES		6,440.64-	13,047.83-	0.00		13,047.83

Agency 018 DEPT OF AGRICULTURE
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			782.06	0.00		782.06-
	Major Account 480000 Total	0.00	56,948.13-	240,262.72-	0.00	0.00	240,262.72
BUDGETED REVENUE TOTAL		0.00	243,078.88-	1,560,613.57-	0.00	0.00	1,560,613.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,605.57-	0.00		3,605.57
2	CASH FUNDS		17,409.04-	265,375.70-	0.00		265,375.70
4	FEDERAL FUNDS		225,669.84-	1,291,632.30-	0.00		1,291,632.30
BUDGETED REVENUE TOTAL		0.00	243,078.88-	1,560,613.57-	0.00	0.00	1,560,613.57

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,514,668.01	309,321.24	2,727,215.62	49.45		2,787,452.39
511200	TEMPORARY SALARIES-WAGE			3,384.80	0.00		3,384.80-
511300	OVERTIME PAYMENTS		225.10	1,385.89	0.00		1,385.89-
511700	EMPLOYEE BONUSES		2,000.00	6,000.00	0.00		6,000.00-
511800	COMPENSATORY TIME PAID			850.52	0.00		850.52-
512100	VACATION LEAVE EXPENSE		16,208.33	249,678.98	0.00		249,678.98-
512200	SICK LEAVE EXPENSE		17,010.91	223,369.18	0.00		223,369.18-
512300	HOLIDAY LEAVE EXPENSE		18,185.57	231,687.13	0.00		231,687.13-
512400	MILITARY LEAVE EXPENSE		43.27	9,523.50	0.00		9,523.50-
512500	FUNERAL LEAVE EXPENSE		1,888.15	3,357.55	0.00		3,357.55-
512600	CIVIL LEAVE EXPENSE			407.76	0.00		407.76-
	Personal Services Subtotal	5,514,668.01	364,882.57	3,456,860.93	62.68	0.00	2,057,807.08
515100	RETIREMENT PLANS EXPENSE	320,000.00	27,172.87	258,390.21	80.75		61,609.79
515200	FICA EXPENSE	335,000.01	26,326.52	250,634.47	74.82		84,365.54
515500	HEALTH INSURANCE EXPENSE	540,000.01	43,962.81	383,265.20	70.98		156,734.81
516200	TUITION ASSISTANCE	10,000.00		2,733.48	27.33		7,266.52
516300	EMPLOYEE ASSISTANCE PRO	5,000.01		894.60	17.89		4,105.41
516500	WORKERS COMP PREMIUMS	40,000.00		24,285.61	60.71		15,714.39
	Major Account 510000 Total	6,764,668.04	462,344.77	4,377,064.50	64.70	0.00	2,387,603.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,500.01	644.69	3,060.81	55.65		2,439.20
521300	FREIGHT EXPENSE	4,200.01		1,301.53	30.99	475.00	2,423.48
521400	CIO CHARGES	230,000.00		169,281.06	73.60		60,718.94
521401	OCIO COMM EXPENSE	75,000.01	25,914.06	29,715.50	39.62		45,284.51
521500	PUBLICATION & PRINT EXP	11,499.99	153.39	8,753.78	76.12		2,746.21
521900	AWARDS EXPENSE	400.00		227.16	56.79		172.84
522100	DUES & SUBSCRIPTION EXP	215,000.00	2,985.00	130,681.26	60.78		84,318.74
522200	CONFERENCE REGISTRATION	29,000.00		20,544.85	70.84		8,455.15
522201	TRAINING	60,000.00	1,010.00	16,276.75	27.13		43,723.25
522600	JOB APPLICANT EXPENSE	2,500.00		1,726.01	69.04		773.99
524600	RENT EXPENSE-BUILDINGS	195,000.00	13,952.48	122,337.87	62.74		72,662.13
524700	RENT EXP-OTHER REAL PROP			266.70	0.00		266.70-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	64,999.98	3,535.14	31,224.20	48.04		33,775.78
526100	REP & MAINT-REAL PROPERT	120,000.00	1,097.30	57,382.35	47.82		62,617.65
531100	OFFICE SUPPLIES EXPENSE	9,000.00	320.86	5,322.09	59.13		3,677.91
531200	IT SUPPLIES	2,300.00	237.56	1,675.73	72.86		624.27
532100	NON-CAPITALIZED EQUIP PU	14,000.00	146.46	61,990.62	442.79	6,114.78	54,105.40-
532200	PERSONAL COMPUTING EQUIPMENT	9,700.01		485.97	5.01		9,214.04
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00		525.00	52.50		475.00
534600	ED & RECREATIONAL SUP EX	25,999.99	1,238.58	13,904.85	53.48		12,095.14
534800	CONST & MAINT SUP EXP	130,000.00		3,821.15	2.94		126,178.85
534900	MISCELLANEOUS SUP EXP	8,500.00	14.00	1,964.01	23.11		6,535.99
539500	PURCHASING CARD SUSPENSE			464.45-	0.00		464.45
541100	ACCTG & AUDITING SERVICES	15,000.01	2,771.22	8,313.66	55.42		6,686.35
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	58,000.00	4,536.04	29,670.96	51.16		28,329.04
542100	SOS TEMP SERV - PERSONNEL	50,000.00	5,880.00	40,476.82	80.95		9,523.18
543300	IT CONSULTING-OTHER	20,000.00		29.15	.15		19,970.85
543500	MGT CONSULTANT SERVICES	74,572.99		28,909.44	38.77		45,663.55
554900	OTHER CONTRACTUAL SERVICES	20,500.00	5,015.20	56,409.92	275.17		35,909.92-
555100	DATA PROC SOFTW LIC FEE	13,500.01			0.00	706.07	12,793.94
555200	SOFTWARE - NEW PURCHASES	17,499.98		4,018.32	22.96		13,481.66
555340	COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510	SAAS SUBSCRIPTION FEES	44,999.99	2,495.75	52,719.03	117.15	288.85	8,007.89-
556100	INSURANCE EXPENSE	1,400.00		320.15	22.87		1,079.85
559100	OTHER OPERATING EXP	310,614.21	1,278.20	6,242.86	2.01		304,371.35
	Major Account 520000 Total	1,878,612.19	73,225.93	944,537.07	50.28	7,584.70	926,490.42
570000	**TRAVEL EXPENSES**						
571100	LODGING	100,000.00	9,259.80	66,908.33	66.91		33,091.67
571600	MEALS - TAXABLE	249.99			0.00		249.99
571800	MEALS - TRAVEL STATUS	55,000.01	6,912.68	35,664.52	64.84		19,335.49
572100	COMMERCIAL TRANSPORTATIO	60,000.00	2,011.73	27,449.43	45.75		32,550.57
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	156,749.98	18,125.22	98,305.48	62.71		58,444.50
575100	MISC TRAVEL EXPENSE	8,999.99	693.99	4,503.52	50.04		4,496.47
	Major Account 570000 Total	382,499.97	37,003.42	232,831.28	60.87	0.00	149,668.69
580000	**CAPITAL OUTLAY**						

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT			1,670.40	0.00	5,442.30	7,112.70-
	Major Account 580000 Total	0.00	0.00	1,670.40	0.00	5,442.30	7,112.70-
BUDGETED EXPENDITURES TOTAL		9,025,780.20	572,574.12	5,556,103.25	61.56	13,027.00	3,456,649.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,025,780.20	572,574.12	5,556,103.25	61.56	13,027.00	3,456,649.95
BUDGETED EXPENDITURES TOTAL		9,025,780.20	572,574.12	5,556,103.25	61.56	13,027.00	3,456,649.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			4,074,007.29-	0.00		4,074,007.29
	Major Account 450000 Total	0.00	0.00	4,074,007.29-	0.00	0.00	4,074,007.29
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS			400.00-	0.00		400.00
474120	MONEY TRANSMITTERS LIC REN			47,000.00-	0.00		47,000.00
474123	MONEY TRANSMITTERS		3,000.00-	36,250.00-	0.00		36,250.00
474124	PLEDGED SECURITIES		1,305.00-	21,101.02-	0.00		21,101.02
474126	CHARTER FEES			8,415.00-	0.00		8,415.00
474127	APPLICATION FEES		500.00-	3,000.00-	0.00		3,000.00
474128	BRANCH APPLICATION FEES		500.00-	2,000.00-	0.00		2,000.00
474129	ARTICLES & BYLAWS			50.00-	0.00		50.00
474132	CHANGE OF CONTROL			3,000.00-	0.00		3,000.00
474141	SALES FINANCE LICENSE		200.00-	21,050.00-	0.00		21,050.00
474142	INSTALLMENT LOAN LIC		1,000.00-	40,463.75-	0.00		40,463.75
474145	INSTALLMENT LOAN BC LIC			15,000.00-	0.00		15,000.00
474146	INST LOAN CO MAIN ADDRESS		150.00-	900.00-	0.00		900.00
474151	MORT BANKERS REGIS FEE			775.00-	0.00		775.00
474152	MORT BANKERS LIC FEE		4,000.00-	30,800.00-	0.00		30,800.00
474153	MORT BANKER LIC FEE REN			122,800.00-	0.00		122,800.00
474154	MORT BANKER BRANCH LIC		1,725.00-	13,550.00-	0.00		13,550.00
474155	MORT BANKER BR LIC REN			204,525.00-	0.00		204,525.00

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474156	MB CHANGE OF CONTROL		4,400.00-	31,600.00-	0.00		31,600.00
474158	MORT LOAN ORIGINATOR LIC		20,400.00-	160,350.00-	0.00		160,350.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,250.00-	12,125.00-	0.00		12,125.00
474160	MLO LICENSE RENEWAL		250.00-	325,050.00-	0.00		325,050.00
474161	MLO LIC REINSTATEMENT		300.00-	2,050.00-	0.00		2,050.00
474162	MORT BANKER LIC REINSTATEMENT		400.00-	800.00-	0.00		800.00
475121	EXECUTIVE OFFICERS LIC		200.00-	1,400.00-	0.00		1,400.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		39,581.25-	1,154,155.16-	0.00		1,154,155.16
	Major Account 470000 Total	0.00	79,161.25-	2,258,634.93-	0.00	0.00	2,258,634.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		895.65-	68,688.42-	0.00		68,688.42
484500	REIMB NON-GOVT SOURCES		2,000.00-	7,784.40-	0.00		7,784.40
485100	FINES FORFEITS & PENALTI		71,950.00	24,380.00-	0.00		24,380.00
486300	CLEARING ACCOUNT		50.00-	100.00-	0.00		100.00
	Major Account 480000 Total	0.00	69,004.35	100,952.82-	0.00	0.00	100,952.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			463.22-	0.00		463.22
	Major Account 490000 Total	0.00	0.00	463.22-	0.00	0.00	463.22
BUDGETED REVENUE TOTAL		0.00	10,156.90-	6,434,058.26-	0.00	0.00	6,434,058.26
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		10,156.90-	6,434,058.26-	0.00		6,434,058.26
BUDGETED REVENUE TOTAL		0.00	10,156.90-	6,434,058.26-	0.00	0.00	6,434,058.26
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		81,950.00-	1,807,095.83-	0.00		1,807,095.83
	Major Account 480000 Total	0.00	81,950.00-	1,807,095.83-	0.00	0.00	1,807,095.83

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	81,950.00-	1,807,095.83-	0.00	0.00	1,807,095.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81,950.00-	1,807,095.83-	0.00		1,807,095.83
UNBUDGETED REVENUE TOTAL	0.00	81,950.00-	1,807,095.83-	0.00	0.00	1,807,095.83

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,124,953.00	61,975.78	564,534.67	50.18		560,418.33
511300	OVERTIME PAYMENTS		11.90	4,090.18	0.00		4,090.18-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID			220.93	0.00		220.93-
512100	VACATION LEAVE EXPENSE		8,324.80	63,313.55	0.00		63,313.55-
512200	SICK LEAVE EXPENSE		2,144.86	35,743.88	0.00		35,743.88-
512300	HOLIDAY LEAVE EXPENSE		3,826.01	47,147.19	0.00		47,147.19-
512500	FUNERAL LEAVE EXPENSE			245.85	0.00		245.85-
512600	CIVIL LEAVE EXPENSE			147.59	0.00		147.59-
	Personal Services Subtotal	1,124,953.00	76,283.35	716,193.84	63.66	0.00	408,759.16
515100	RETIREMENT PLANS EXPENSE	90,423.99	5,712.02	53,573.34	59.25		36,850.65
515200	FICA EXPENSE	91,463.96	5,399.04	51,185.76	55.96		40,278.20
515500	HEALTH INSURANCE EXPENSE	195,694.45	16,043.09	134,082.68	68.52		61,611.77
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	5,010.19			0.00		5,010.19
516500	WORKERS COMP PREMIUMS	8,907.41		6,511.64	73.10		2,395.77
	Major Account 510000 Total	1,526,453.00	103,437.50	961,547.26	62.99	0.00	564,905.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	95.97	857.81	34.31		1,642.19
521300	FREIGHT EXPENSE	550.00		468.18	85.12		81.82
521400	CIO CHARGES	123,000.00		83,525.83	67.91		39,474.17
521401	OCIO COMM EXPENSE	20,000.00	12,019.35	12,558.88	62.79		7,441.12
521500	PUBLICATION & PRINT EXP	8,000.00	130.04	1,494.24	18.68		6,505.76
521900	AWARDS EXPENSE	100.00	114.50	158.12	158.12		58.12-
522100	DUES & SUBSCRIPTION EXP	10,000.00		3,380.63	33.81		6,619.37
522200	CONFERENCE REGISTRATION	2,000.00	40.00	1,178.75	58.94		821.25
522201	TRAINING	3,500.00	290.00	1,551.63	44.33		1,948.37
522600	JOB APPLICANT EXPENSE	150.00		691.22	460.81		541.22-
523900	TEAMMATE RECOGNITION		210.00	210.00	0.00		210.00-
524600	RENT EXPENSE-BUILDINGS	52,139.00	4,161.31	37,451.79	71.83		14,687.21
524700	RENT EXP-OTHER REAL PROP			13.30	0.00		13.30-
524900	RENT EXP-DEPR SURCHARGE	21,000.00	1,537.91	13,841.19	65.91		7,158.81

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT		115.70	4,239.30	0.00		4,239.30-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	84.14	718.10	35.91		1,281.90
531200	IT SUPPLIES	500.00		278.23	55.65		221.77
532100	NON-CAPITALIZED EQUIP PU	2,700.00	38.40	5,856.13	216.89		3,156.13-
532200	PERSONAL COMPUTING EQUIPMENT	8,000.00		75.07	.94		7,924.93
533900	FOOD EXPENSE-INSTITUTIONS	500.00		350.00	70.00		150.00
534600	ED & RECREATIONAL SUP EX	10,500.00	324.78	3,461.42	32.97		7,038.58
534800	CONST & MAINT SUP EXP			402.90	0.00		402.90-
534900	MISCELLANEOUS SUP EXP	3,000.00	14.00	162.45	5.42		2,837.55
541100	ACCTG & AUDITING SERVICES	3,200.00	739.78	2,219.34	69.35		980.66
541200	PURCHASING ASSESSMENT	400.00		5.04	1.26		394.96
541700	LEGAL RELATED EXPENSE	15,000.00	1,944.02	10,495.35	69.97		4,504.65
542100	SOS TEMP SERV - PERSONNEL	40,000.00	3,733.14	24,592.09	61.48		15,407.91
543300	IT CONSULTING-OTHER	30,000.00	5,940.00	5,965.85	19.89		24,034.15
543500	MGT CONSULTANT SERVICES	30,000.00		11,242.56	37.48		18,757.44
554900	OTHER CONTRACTUAL SERVICES	296,000.00	15.20	8,222.32	2.78	3,180.00	284,597.68
555100	DATA PROC SOFTW LIC FEE	2,700.00			0.00		2,700.00
555200	SOFTWARE - NEW PURCHASES	2,700.00		1,093.68	40.51		1,606.32
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	40,000.00	1,238.23	8,015.65	20.04	380.55	31,603.80
556100	INSURANCE EXPENSE	400.00		55.57	13.89		344.43
559100	OTHER OPERATING EXP	35,993.27	587.40	2,848.78	7.91		33,144.49
	Major Account 520000 Total	887,257.27	33,373.87	282,367.40	31.82	3,560.55	601,329.32
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00		258.00	25.80		742.00
571600	MEALS - TAXABLE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	400.00		95.57	23.89		304.43
572100	COMMERCIAL TRANSPORTATIO	1,500.00	602.38-	439.10-	29.27-		1,939.10
574500	PERSONAL VEHICLE MILEAGE	1,800.00	229.60	1,286.86	71.49		513.14
575100	MISC TRAVEL EXPENSE	100.00		27.00	27.00		73.00
	Major Account 570000 Total	5,000.00	372.78-	1,228.33	24.57	0.00	3,771.67
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			185.60	0.00		185.60-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	0.00	185.60	0.00	0.00	185.60-
BUDGETED EXPENDITURES TOTAL		2,418,710.27	136,438.59	1,245,328.59	51.49	3,560.55	1,169,821.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,418,710.27	136,438.59	1,245,328.59	51.49	3,560.55	1,169,821.13
BUDGETED EXPENDITURES TOTAL		2,418,710.27	136,438.59	1,245,328.59	51.49	3,560.55	1,169,821.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,777,776.62-	14,968,324.25-	0.00		14,968,324.25
475111	INDV DUAL AG/RA			2,080.00-	0.00		2,080.00
475112	BROKER-DEALER		250.00-	406,624.92-	0.00		406,624.92
475113	BROKER-DEALER AGENT		85,920.00-	17,106,240.00-	0.00		17,106,240.00
475115	INVESTMENT ADVISER		7,400.00-	9,918,240.00	0.00		9,918,240.00-
475116	INVESTMENT ADVISER AGENT		2,960.00-	224,640.00-	0.00		224,640.00
475117	PRIVATE OFFERING FEE		19,200.00-	157,200.00-	0.00		157,200.00
475118	59-1722 EXEMPTION FEE		1,700.00-	11,500.00-	0.00		11,500.00
475119	S-AMP FEES			200.00-	0.00		200.00
475130	ISSUER-DEALER			360.00-	0.00		360.00
475131	LOAN BROKER		100.00-	1,250.00-	0.00		1,250.00
Major Account 470000 Total		0.00	1,895,306.62-	22,960,179.17-	0.00	0.00	22,960,179.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,767.14-	676,138.86-	0.00		676,138.86
484500	REIMB NON-GOVT SOURCES			303,754.72-	0.00		303,754.72
Major Account 480000 Total		0.00	54,767.14-	979,893.58-	0.00	0.00	979,893.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		9,875,000.00	29,625,000.00	0.00		29,625,000.00-
Major Account 490000 Total		0.00	9,875,000.00	29,625,000.00	0.00	0.00	29,625,000.00-
BUDGETED REVENUE TOTAL		0.00	7,924,926.24	5,684,927.25	0.00	0.00	5,684,927.25-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,924,926.24	5,684,927.25	0.00		5,684,927.25-
BUDGETED REVENUE TOTAL	0.00	7,924,926.24	5,684,927.25	0.00	0.00	5,684,927.25-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,041,841.56	175,478.22	1,578,312.97	51.89		1,463,528.59
511200	TEMPORARY SALARIES-WAGE			1,823.25	0.00		1,823.25-
511300	OVERTIME PAYMENTS	16,283.00	2,974.91	10,863.07	66.71		5,419.93
511800	COMPENSATORY TIME PAID			11,191.87	0.00		11,191.87-
511900	SUPPLEMENTAL		240.00	2,260.00	0.00		2,260.00-
512100	VACATION LEAVE EXPENSE		16,391.72	162,842.25	0.00		162,842.25-
512200	SICK LEAVE EXPENSE		15,400.76	89,403.50	0.00		89,403.50-
512300	HOLIDAY LEAVE EXPENSE		9,914.43	123,481.84	0.00		123,481.84-
512500	FUNERAL LEAVE EXPENSE			414.22	0.00		414.22-
512900	UNION ACTIVITY EXPENSE			2,875.26	0.00		2,875.26-
	Personal Services Subtotal	3,058,124.56	220,400.04	1,983,468.23	64.86	0.00	1,074,656.33
515100	RETIREMENT PLANS EXPENSE	229,342.98	16,485.72	147,942.61	64.51		81,400.37
515200	FICA EXPENSE	233,748.07	15,848.69	142,413.97	60.93		91,334.10
515400	LIFE & ACCIDENT INS EXP	2,450.00	174.63	1,608.72	65.66		841.28
515500	HEALTH INSURANCE EXPENSE	621,714.00	46,367.00	404,811.63	65.11		216,902.37
516300	EMPLOYEE ASSISTANCE PRO	588.00		516.60	87.86		71.40
516500	WORKERS COMP PREMIUMS	20,450.00		23,177.28	113.34		2,727.28-
	Major Account 510000 Total	4,166,417.61	299,276.08	2,703,939.04	64.90	0.00	1,462,478.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,078.38	47.22	539.87	25.98		1,538.51
521401	OCIO-PHONE	155,750.00	2,058.95	18,183.36	11.67		137,566.64
521402	OCIO-IMS	268,923.40	9,346.85	85,120.90	31.65		183,802.50
521500	PUBLICATION & PRINT EXP	6,849.02		2,488.56	36.33		4,360.46
521900	AWARDS EXPENSE	299.75		220.86	73.68		78.89
522100	DUES & SUBSCRIPTION EXP	5,575.00	861.00	5,552.79	99.60		22.21
522200	CONFERENCE REGISTRATION	3,640.00		2,095.00	57.55		1,545.00
522600	JOB APPLICANT EXPENSE	200.00	159.33	423.33	211.67		223.33-
523201	NATURAL GAS	2,581.26		1,081.26	41.89		1,500.00
523202	ELECTRICITY	4,364.41	46.92	2,856.60	65.45		1,507.81
523203	WATER	458.58		208.58	45.48		250.00
524600	RENT EXPENSE-BUILDINGS	43,090.00	3,273.57	31,204.77	72.42		11,885.23
524900	RENT EXP-DEPR SURCHARGE	2,000.00	175.33	1,503.81	75.19		496.19

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	5,110.00	1,030.00	4,740.50	92.77		369.50
527800	REP & MAINT-OTHER PROPER	5,000.00		5,242.00	104.84		242.00-
531100	OFFICE SUPPLIES EXPENSE	12,225.69	647.56	6,465.83	52.89		5,759.86
531200	IT SUPPLIES	650.00	57.54	228.60	35.17		421.40
532100	NON-CAPITALIZED EQUIP PU	37,899.47	3,500.00	61,715.74	162.84		23,816.27-
533100	HOUSEHOLD & INSTIT EXP	15,421.18	8,749.25	40,126.27	260.20	8,956.00	33,661.09-
534600	ED & RECREATIONAL SUP EX	8,088.23		3,460.47	42.78		4,627.76
534900	MISCELLANEOUS SUP EXP	45,703.96	581.02	33,268.98	72.79		12,434.98
538100	VEHICLE & EQUIP SUP EXP	2,802.40	5,403.75	10,382.71	370.49		7,580.31-
541100	ACCTG & AUDITING SERVICES	9,800.00		9,244.48	94.33		555.52
541200	PURCHASING ASSESSMENT	590.00		543.20	92.07		46.80
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543500	MGT CONSULTANT SERVICES	28,000.00		17,720.25	63.29		10,279.75
544100	PHYSICIAN SERVICES	5,500.00			0.00		5,500.00
544300	PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SRVS	2,000.00		1,904.40	95.22		95.60
554160	DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555100	DATA PROC SOFTW LIC FEE			4,468.50	0.00		4,468.50-
555510	SAAS SUBSCRIPTION FEES	20,000.00		16,164.80	80.82		3,835.20
555540	SAAS MAINTENANCE	7,400.00		2,400.00	32.43		5,000.00
556100	INSURANCE EXPENSE	34,200.00		26,588.29	77.74		7,611.71
559100	OTHER OPERATING EXP	576,079.00	12.89	920.31	.16		575,158.69
	Major Account 520000 Total	1,318,279.73	35,951.18	399,453.02	30.30	8,956.00	909,870.71
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	3,395.00	14,414.73	96.10		585.27
571600	MEALS - TAXABLE	1,459.45	28.36	328.21	22.49		1,131.24
571800	MEALS - TRAVEL STATUS	10,902.98	975.80	5,424.19	49.75		5,478.79
572100	COMMERCIAL TRANSPORTATIO		697.86-	1,615.39	0.00		1,615.39-
573100	STATE-OWNED TRANSPORT	353,905.16	16,508.67	135,295.52	38.23		218,609.64
574500	PERSONAL VEHICLE MILEAGE	4,997.86	146.30	3,488.44	69.80		1,509.42
574700	VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSE			117.00	0.00		117.00-
	Major Account 570000 Total	386,615.45	20,356.27	160,683.48	41.56	0.00	225,931.97
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	52,000.00		71,998.31	138.46		19,998.31-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	52,000.00	0.00	71,998.31	138.46	0.00	19,998.31-
BUDGETED EXPENDITURES TOTAL		5,923,312.79	355,583.53	3,336,073.85	56.32	8,956.00	2,578,282.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,329,038.48	314,656.86	2,835,743.64	65.51		1,493,294.84
2	CASH FUNDS	1,462,489.99	27,558.07	288,961.17	19.76		1,173,528.82
4	FEDERAL FUNDS	131,784.32	13,368.60	211,369.04	160.39	8,956.00	88,540.72-
BUDGETED EXPENDITURES TOTAL		5,923,312.79	355,583.53	3,336,073.85	56.32	8,956.00	2,578,282.94
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			184,199.70-	0.00		184,199.70
461500	OP GRANTS - STATE AGENCI			138,804.81-	0.00		138,804.81
	Major Account 460000 Total	0.00	0.00	323,004.51-	0.00	0.00	323,004.51
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		4,750.00-	28,725.00-	0.00		28,725.00
474101	PLAN REVIEW FEE		15,315.50-	122,210.23-	0.00		122,210.23
474102	LIQUOR INSPECTION FEE		1,425.00-	14,515.00-	0.00		14,515.00
474103	HEALTH FACILITY INSPECTION FEE		4,000.00-	22,975.00-	0.00		22,975.00
474104	HOSPITAL INSPECTION FEE		150.00-	3,200.00-	0.00		3,200.00
474106	DAY CARE INSPECTION FEE		800.00-	8,190.09-	0.00		8,190.09
474107	ABOVE GROUND STORAGE TANK FEE		950.00-	5,020.00-	0.00		5,020.00
474108	ELEVATOR REGISTRATION FEE		80.00-	20,220.00-	0.00		20,220.00
475100	REGISTRATION / LICENSE F		100.00-	6,300.00-	0.00		6,300.00
475101	FIREWORKS DISPLAY		40.00-	760.00-	0.00		760.00
476100	OTHER LIC PERM & FEES		400.00-	8,600.00-	0.00		8,600.00
	Major Account 470000 Total	0.00	28,010.50-	240,715.32-	0.00	0.00	240,715.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,162.60-	20,914.09-	0.00		20,914.09
484500	REIMB NON-GOVT SOURCES			7,123.18-	0.00		7,123.18

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	CREDIT CARD CLEARING		5,825.75-	21,344.90-	0.00		21,344.90
	Major Account 480000 Total	0.00	7,988.35-	49,382.17-	0.00	0.00	49,382.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			462.30-	0.00		462.30
	Major Account 490000 Total	0.00	0.00	462.30-	0.00	0.00	462.30
BUDGETED REVENUE TOTAL		0.00	35,998.85-	613,564.30-	0.00	0.00	613,564.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			30,298.77-	0.00		30,298.77
2	CASH FUNDS		35,998.85-	391,913.68-	0.00		391,913.68
4	FEDERAL FUNDS			191,351.85-	0.00		191,351.85
BUDGETED REVENUE TOTAL		0.00	35,998.85-	613,564.30-	0.00	0.00	613,564.30

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	495,819.06	21,649.03	181,110.57	36.53		314,708.49
511300	OVERTIME PAYMENTS	8,031.00		1,596.04	19.87		6,434.96
512100	VACATION LEAVE EXPENSE		199.52	10,247.06	0.00		10,247.06-
512200	SICK LEAVE EXPENSE		136.39	4,927.56	0.00		4,927.56-
512300	HOLIDAY LEAVE EXPENSE		1,114.64	14,646.82	0.00		14,646.82-
	Personal Services Subtotal	503,850.06	23,099.58	212,528.05	42.18	0.00	291,322.01
515100	RETIREMENT PLANS EXPENSE	37,887.58	1,729.62	15,777.49	41.64		22,110.09
515200	FICA EXPENSE	38,561.44	1,641.93	15,055.94	39.04		23,505.50
515400	LIFE & ACCIDENT INS EXP	500.00	38.49	304.66	60.93		195.34
515500	HEALTH INSURANCE EXPENSE	182,525.00	6,991.16	63,462.52	34.77		119,062.48
516300	EMPLOYEE ASSISTANCE PRO	92.00		81.90	89.02		10.10
516500	WORKERS COMP PREMIUMS	4,425.00		3,724.92	84.18		700.08
	Major Account 510000 Total	767,841.08	33,500.78	310,935.48	40.49	0.00	456,905.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,350.00	1.26	32.63	1.39		2,317.37
521401	OCIO-PHONE	5,717.00	256.45	4,638.16	81.13		1,078.84
521402	OCIO-IMS	20,373.80	742.88	4,875.25	23.93		15,498.55
521500	PUBLICATION & PRINT EXP	7,863.00	19.21	332.07	4.22		7,530.93
521900	AWARDS EXPENSE			8.12	0.00		8.12-
522100	DUES & SUBSCRIPTION EXP	250.00		305.17	122.07		55.17-
522200	CONFERENCE REGISTRATION	3,500.00		700.00	20.00		2,800.00
522600	JOB APPLICANT EXPENSE	257.00		357.00	138.91		100.00-
524600	RENT EXPENSE-BUILDINGS	2,000.00	164.36	1,643.60	82.18		356.40
524700	RENT EXP-OTHER REAL PROP	7,950.00	1,000.00	1,000.00	12.58		6,950.00
524900	RENT EXP-DEPR SURCHARGE	200.00	19.19	191.90	95.95		8.10
525500	RENT EXP-OTHER PERS PROP	750.00	640.00	640.00	85.33		110.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		260.00	26.00		740.00
531100	OFFICE SUPPLIES EXPENSE	5,829.00		292.03	5.01		5,536.97
531200	IT SUPPLIES	250.00	89.94	132.53	53.01		117.47
532100	NON-CAPITALIZED EQUIP PU	27,500.00		1,423.73	5.18		26,076.27
532290	RADIO EQUIP	40,000.00		2,725.44	6.81		37,274.56
533100	HOUSEHOLD & INSTIT EXP	6,228.00	121.87	1,443.61	23.18		4,784.39

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	700.00		152.80	21.83		547.20
538100	VEHICLE & EQUIP SUP EXP	14,000.00	66.63	1,287.17	9.19		12,712.83
541100	ACCTG & AUDITING SERVICES	1,434.00		1,905.72	132.90		471.72-
541200	PURCHASING ASSESSMENT	155.00		87.30	56.32		67.70
543500	MGT CONSULTANT SERVICES	5,640.00		2,847.87	50.49		2,792.13
549200	JANITORIAL/SECURITY SRVS	250.00		220.80	88.32		29.20
554900	OTHER CONTRACTUAL SERVICES	40,687.00			0.00		40,687.00
555510	SAAS SUBSCRIPTION FEES	15,000.00		4,041.20	26.94		10,958.80
555540	SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	3,078.00		2,410.63	78.32		667.37
559100	OTHER OPERATING EXP	250,107.00		14.00	.01		250,093.00
	Major Account 520000 Total	468,068.80	3,121.79	33,968.73	7.26	0.00	434,100.07
	570000 TRAVEL EXPENSES						
571100	LODGING	55,240.56	550.00	15,801.79	28.61		39,438.77
571800	MEALS - TRAVEL STATUS	23,509.41	487.90	5,435.78	23.12		18,073.63
572100	COMMERCIAL TRANSPORTATIO	775.00		485.27	62.62		289.73
573100	STATE-OWNED TRANSPORT	77,090.66	784.87	23,168.01	30.05		53,922.65
574500	PERSONAL VEHICLE MILEAGE	16,132.00			0.00		16,132.00
575100	MISC TRAVEL EXPENSE	200.00		94.00	47.00		106.00
	Major Account 570000 Total	172,947.63	1,822.77	44,984.85	26.01	0.00	127,962.78
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	157,520.75			0.00		157,520.75
	Major Account 580000 Total	157,520.75	0.00	0.00	0.00	0.00	157,520.75
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	335,430.00		90,817.00	27.07		244,613.00
	Major Account 590000 Total	335,430.00	0.00	90,817.00	27.07	0.00	244,613.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	38,445.34	480,706.06	25.28	0.00	1,421,102.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	785,250.00	11,074.84	55,828.38	7.11		729,421.62

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	781,128.26	27,370.50	334,060.68	42.77		447,067.58
4	FEDERAL FUNDS	335,430.00		90,817.00	27.07		244,613.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	38,445.34	480,706.06	25.28	0.00	1,421,102.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			180,239.00-	0.00		180,239.00
	Major Account 460000 Total	0.00	0.00	180,239.00-	0.00	0.00	180,239.00
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS		28,153.20-	28,153.20-	0.00		28,153.20
	Major Account 470000 Total	0.00	28,153.20-	28,153.20-	0.00	0.00	28,153.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		271.97-	5,467.32-	0.00		5,467.32
484500	REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
	Major Account 480000 Total	0.00	271.97-	5,523.70-	0.00	0.00	5,523.70
BUDGETED REVENUE TOTAL		0.00	28,425.17-	213,915.90-	0.00	0.00	213,915.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,242.94-	122,440.24-	0.00		122,440.24
4	FEDERAL FUNDS		182.23-	91,475.66-	0.00		91,475.66
BUDGETED REVENUE TOTAL		0.00	28,425.17-	213,915.90-	0.00	0.00	213,915.90

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	388,642.23	24,498.53	226,385.10	58.25		162,257.13
511300	OVERTIME PAYMENTS			546.35	0.00		546.35-
512100	VACATION LEAVE EXPENSE		561.55	16,433.39	0.00		16,433.39-
512200	SICK LEAVE EXPENSE		985.86	9,703.18	0.00		9,703.18-
512300	HOLIDAY LEAVE EXPENSE		1,436.72	17,262.36	0.00		17,262.36-
512500	FUNERAL LEAVE EXPENSE			1,199.65	0.00		1,199.65-
	Personal Services Subtotal	388,642.23	27,482.66	271,530.03	69.87	0.00	117,112.20
515100	RETIREMENT PLANS EXPENSE	29,021.53	2,057.95	20,331.77	70.06		8,689.76
515200	FICA EXPENSE	29,660.44	1,900.14	19,046.95	64.22		10,613.49
515400	LIFE & ACCIDENT INS EXP		2.34	8.12	0.00		8.12-
515500	HEALTH INSURANCE EXPENSE	78,250.00	6,877.39	62,634.67	80.04		15,615.33
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS			4,552.68	0.00		4,552.68-
	Major Account 510000 Total	525,675.20	38,320.48	378,205.02	71.95	0.00	147,470.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,037.86	133.53	1,120.62	54.99		917.24
521401	OCIO-PHONE	8,000.00	520.65	4,663.03	58.29		3,336.97
521402	OCIO-IMS	253,868.18	6,110.10	60,049.48	23.65		193,818.70
521500	PUBLICATION & PRINT EXP	2,060.83		1,324.11	64.25		736.72
521900	AWARDS EXPENSE			23.40	0.00		23.40-
522100	DUES & SUBSCRIPTION EXP	500.00		450.97	90.19		49.03
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE			172.42	0.00		172.42-
524600	RENT EXPENSE-BUILDINGS	3,750.00	244.30	2,443.00	65.15		1,307.00
524900	RENT EXP-DEPR SURCHARGE	500.00	22.69	226.90	45.38		273.10
527200	REP & MAINT-MOTOR VEHICL	3,000.00	190.00	477.50	15.92		2,522.50
531100	OFFICE SUPPLIES EXPENSE	3,217.47	680.68	2,746.92	85.38		470.55
531200	IT SUPPLIES	500.00	27.59	83.51	16.70		416.49
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532290	RADIO EQUIP			2,171.24	0.00		2,171.24-
533100	HOUSEHOLD & INSTIT EXP	5,103.90		189.93	3.72		4,913.97
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,000.00	81.95	311.64	31.16		688.36
538100	VEHICLE & EQUIP SUP EXP	1,000.00	346.73	2,121.88	212.19		1,121.88-
541100	ACCTG & AUDITING SERVICES	2,000.00		2,655.88	132.79		655.88-
541200	PURCHASING ASSESSMENT	500.00		106.70	21.34		393.30
543500	MGT CONSULTANT SERVICES	6,000.00		3,480.75	58.01		2,519.25
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200	JANITORIAL/SECURITY SRVS	500.00		414.00	82.80		86.00
556100	INSURANCE EXPENSE	4,500.00		4,053.47	90.08		446.53
559100	OTHER OPERATING EXP	289,379.00	26.16	235.44	.08		289,143.56
	Major Account 520000 Total	608,917.24	8,384.38	89,522.79	14.70	0.00	519,394.45
	570000 TRAVEL EXPENSES						
571100	LODGING	10,321.00	330.00	2,587.00	25.07		7,734.00
571800	MEALS - TRAVEL STATUS	3,000.00	214.20	893.96	29.80		2,106.04
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	86,203.42	3,678.64	40,165.60	46.59		46,037.82
575100	MISC TRAVEL EXPENSE	100.00		45.00	45.00		55.00
	Major Account 570000 Total	100,624.42	4,222.84	43,691.56	43.42	0.00	56,932.86
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID	55,000.00		44,025.00	80.05		10,975.00
	Major Account 590000 Total	55,000.00	0.00	44,025.00	80.05	0.00	10,975.00
BUDGETED EXPENDITURES TOTAL		1,290,216.86	50,927.70	555,444.37	43.05	0.00	734,772.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	673,469.71	12,237.92	342,090.30	50.80		331,379.41
4	FEDERAL FUNDS	616,747.15	38,689.78	213,354.07	34.59		403,393.08
BUDGETED EXPENDITURES TOTAL		1,290,216.86	50,927.70	555,444.37	43.05	0.00	734,772.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		30,000.00-	229,908.44-	0.00		229,908.44
	Major Account 460000 Total	0.00	30,000.00-	229,908.44-	0.00	0.00	229,908.44
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			780.00-	0.00		780.00
474110	FLST-STATE AND INSTALL FEE		2,370.00-	159,739.04-	0.00		159,739.04
474111	LB289 REGISTRATION FEE		7,020.00-	463,950.00-	0.00		463,950.00
474112	FLST-INSTALL FEES		50.00-	1,260.00-	0.00		1,260.00
474119	SMALL TANKS-DEQ			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	9,440.00-	625,744.04-	0.00	0.00	625,744.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		617.55-	7,781.97-	0.00		7,781.97
484500	REIMB NON-GOVT SOURCES			.63-	0.00		.63
	Major Account 480000 Total	0.00	617.55-	7,782.60-	0.00	0.00	7,782.60
BUDGETED REVENUE TOTAL		0.00	40,057.55-	863,435.08-	0.00	0.00	863,435.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,057.55-	633,526.64-	0.00		633,526.64
4	FEDERAL FUNDS		30,000.00-	229,908.44-	0.00		229,908.44
BUDGETED REVENUE TOTAL		0.00	40,057.55-	863,435.08-	0.00	0.00	863,435.08

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,245.00	2,720.17	15,260.50	36.12		26,984.50
511300	OVERTIME PAYMENTS	755.00		28.53	3.78		726.47
512100	VACATION LEAVE EXPENSE		19.02	741.87	0.00		741.87-
512200	SICK LEAVE EXPENSE		152.18	737.11	0.00		737.11-
512300	HOLIDAY LEAVE EXPENSE		152.18	1,521.80	0.00		1,521.80-
	Personal Services Subtotal	43,000.00	3,043.55	18,289.81	42.53	0.00	24,710.19
515100	RETIREMENT PLANS EXPENSE	3,300.00	227.90	1,369.52	41.50		1,930.48
515200	FICA EXPENSE	3,225.00	213.67	1,293.79	40.12		1,931.21
515500	HEALTH INSURANCE EXPENSE	23,233.00	684.50	3,764.75	16.20		19,468.25
516300	EMPLOYEE ASSISTANCE PRO	12.00		6.30	52.50		5.70
516500	WORKERS COMP PREMIUMS	850.00		413.88	48.69		436.12
	Major Account 510000 Total	73,620.00	4,169.62	25,138.05	34.15	0.00	48,481.95
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	2,578.78	87.77	777.48	30.15		1,801.30
522100	DUES & SUBSCRIPTION EXP			10.88	0.00		10.88-
524600	RENT EXPENSE-BUILDINGS	300.00	21.36	213.60	71.20		86.40
524900	RENT EXP-DEPR SURCHARGE	100.00	2.82	28.20	28.20		71.80
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	170.00		165.08	97.11		4.92
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
543500	MGT CONSULTANT SERVICES	1,000.00		316.44	31.64		683.56
559100	OTHER OPERATING EXP	40,627.61			0.00		40,627.61
	Major Account 520000 Total	46,086.39	111.95	1,521.38	3.30	0.00	44,565.01
570000 TRAVEL EXPENSES							
571100	LODGING	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
	Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	120,706.39	4,281.57	26,659.43	22.09	0.00	94,046.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	120,706.39	4,281.57	26,659.43	22.09		94,046.96
BUDGETED EXPENDITURES TOTAL	120,706.39	4,281.57	26,659.43	22.09	0.00	94,046.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			31,000.00-	0.00		31,000.00
Major Account 470000 Total	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.93-	2,711.32-	0.00		2,711.32
Major Account 480000 Total	0.00	270.93-	2,711.32-	0.00	0.00	2,711.32
BUDGETED REVENUE TOTAL	0.00	270.93-	33,711.32-	0.00	0.00	33,711.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		270.93-	33,711.32-	0.00		33,711.32
BUDGETED REVENUE TOTAL	0.00	270.93-	33,711.32-	0.00	0.00	33,711.32

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	686,593.86	39,024.33	364,369.98	53.07		322,223.88
511300	OVERTIME PAYMENTS	1,500.00		1,687.24	112.48		187.24-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			191.16	0.00		191.16-
512100	VACATION LEAVE EXPENSE		3,671.45	24,548.31	0.00		24,548.31-
512200	SICK LEAVE EXPENSE		4,546.85	19,945.21	0.00		19,945.21-
512300	HOLIDAY LEAVE EXPENSE		2,486.45	29,158.65	0.00		29,158.65-
512500	FUNERAL LEAVE EXPENSE			1,269.80	0.00		1,269.80-
	Personal Services Subtotal	688,093.86	49,729.08	441,670.35	64.19	0.00	246,423.51
515100	RETIREMENT PLANS EXPENSE	51,551.25	3,723.67	33,033.88	64.08		18,517.37
515200	FICA EXPENSE	52,523.80	3,520.37	31,264.95	59.53		21,258.85
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,527.08	93,825.34	78.19		26,174.66
516300	EMPLOYEE ASSISTANCE PRO	225.00		113.40	50.40		111.60
516500	WORKERS COMP PREMIUMS	5,800.00		4,966.56	85.63		833.44
	Major Account 510000 Total	918,193.91	67,500.20	604,874.48	65.88	0.00	313,319.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,480.31	159.62	2,236.79	40.82		3,243.52
521401	OCIO-PHONE	10,000.00	738.68	6,408.68	64.09		3,591.32
521402	OCIO-IMS	42,109.60	2,539.38	24,683.10	58.62		17,426.50
521500	PUBLICATION & PRINT EXP	6,432.68	979.00	2,906.67	45.19		3,526.01
521900	AWARDS EXPENSE			118.28	0.00		118.28-
522100	DUES & SUBSCRIPTION EXP	50,500.00	1,102.50	43,435.92	86.01		7,064.08
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
522600	JOB APPLICANT EXPENSE			277.29	0.00		277.29-
524600	RENT EXPENSE-BUILDINGS	22,030.00	1,117.96	10,313.92	46.82		11,716.08
524900	RENT EXP-DEPR SURCHARGE	3,250.00	204.40	1,869.06	57.51		1,380.94
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,086.55	470.31	1,858.93	89.09		227.62
531200	IT SUPPLIES	600.00	71.01	71.01	11.84		528.99
532100	NON-CAPITALIZED EQUIP PU	3,000.00		379.02	12.63		2,620.98
533100	HOUSEHOLD & INSTIT EXP	5,000.00	617.83	1,163.84	23.28		3,836.16
534600	ED & RECREATIONAL SUP EX	500.00		123.34	24.67		376.66

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,250.00		420.60	33.65		829.40
538100	VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,400.00		1,980.96	82.54		419.04
541200	PURCHASING ASSESSMENT	200.00		116.40	58.20		83.60
543500	MGT CONSULTANT SERVICES	6,000.00		3,797.19	63.29		2,202.81
549200	JANITORIAL/SECURITY SRVS	225.00		220.80	98.13		4.20
554900	OTHER CONTRACTUAL SERVICES	773,174.90	8,685.34	192,041.61	24.84		581,133.29
556100	INSURANCE EXPENSE	2,500.00		2,307.99	92.32		192.01
559100	OTHER OPERATING EXP	467,878.14		40.00	.01		467,838.14
	Major Account 520000 Total	1,410,367.18	16,686.03	297,771.40	21.11	0.00	1,112,595.78
	570000 TRAVEL EXPENSES						
571100	LODGING	7,607.00	785.00	4,451.00	58.51		3,156.00
571800	MEALS - TRAVEL STATUS	2,337.33	198.80	2,355.20	100.76		17.87-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		16.85	.84		1,983.15
573100	STATE-OWNED TRANSPORT	67,509.85	3,558.40	33,631.91	49.82		33,877.94
574500	PERSONAL VEHICLE MILEAGE	2,966.86		2,024.93	68.25		941.93
575100	MISC TRAVEL EXPENSE	803.40		53.40	6.65		750.00
	Major Account 570000 Total	83,224.44	4,542.20	42,533.29	51.11	0.00	40,691.15
BUDGETED EXPENDITURES TOTAL		2,411,785.53	88,728.43	945,179.17	39.19	0.00	1,466,606.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,411,785.53	88,728.43	945,179.17	39.19		1,466,606.36
BUDGETED EXPENDITURES TOTAL		2,411,785.53	88,728.43	945,179.17	39.19	0.00	1,466,606.36
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			10,567.73-	0.00		10,567.73
	Major Account 460000 Total	0.00	0.00	10,567.73-	0.00	0.00	10,567.73
	470000 REVENUE - SALES AND CHARGES						

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		91,553.00-	913,684.76-	0.00		913,684.76
475100	REGISTRATION / LICENSE F		475.00-	13,290.00-	0.00		13,290.00
	Major Account 470000 Total	0.00	92,028.00-	926,974.76-	0.00	0.00	926,974.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,413.99-	56,048.45-	0.00		56,048.45
484500	REIMB NON-GOVT SOURCES			32.69-	0.00		32.69
	Major Account 480000 Total	0.00	5,413.99-	56,081.14-	0.00	0.00	56,081.14
BUDGETED REVENUE TOTAL		0.00	97,441.99-	993,623.63-	0.00	0.00	993,623.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		97,441.99-	993,623.63-	0.00		993,623.63
BUDGETED REVENUE TOTAL		0.00	97,441.99-	993,623.63-	0.00	0.00	993,623.63

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	496,570.17	31,995.52	283,297.83	57.05		213,272.34
511200	TEMPORARY SALARIES-WAGE	128,331.25	10,588.75	64,303.00	50.11	565.25	63,463.00
511300	OVERTIME PAYMENTS	27,126.36	937.06	6,661.61	24.56		20,464.75
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		486.80	27,651.09	0.00		27,651.09-
512200	SICK LEAVE EXPENSE	104.78	890.21	1,986.86	1896.22		1,882.08-
512300	HOLIDAY LEAVE EXPENSE	1,854.92	1,837.97	23,725.44	1279.05		21,870.52-
512500	FUNERAL LEAVE EXPENSE			762.24	0.00		762.24-
	Personal Services Subtotal	653,987.48	46,736.31	408,888.07	62.52	565.25	244,534.16
515100	RETIREMENT PLANS EXPENSE	37,899.52	2,706.76	26,052.98	68.74		11,846.54
515200	FICA EXPENSE	49,787.21	3,313.36	29,139.37	58.53	43.22	20,604.62
515500	HEALTH INSURANCE EXPENSE	150,000.00	10,784.03	100,643.76	67.10		49,356.24
516300	EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,750.00		4,552.68	95.85		197.32
	Major Account 510000 Total	896,549.21	63,540.46	569,377.66	63.51	608.47	326,563.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,083.13	1,481.50	5,876.34	82.96		1,206.79
521300	FREIGHT EXPENSE			182.00	0.00		182.00-
521401	OCIO-PHONE CHARGES	6,500.00	425.02	3,988.96	61.37		2,511.04
521402	OCIO-IMS	20,048.50	1,659.14	14,761.12	73.63		5,287.38
521500	PUBLICATION & PRINT EXP	11,760.99		8,260.66	70.24		3,500.33
521900	AWARDS EXPENSE	500.00		106.70	21.34		393.30
522100	DUES & SUBSCRIPTION EXP	8,000.00	2,112.00	4,835.04	60.44		3,164.96
522200	CONFERENCE REGISTRATION	1,500.00		775.00	51.67		725.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	20,914.67	76.05		6,585.33
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		312.50	31.25		687.50
527203	REP&MAINT AGENCY OWNED VEHICLE	3,959.50		2,050.32	51.78		1,909.18
527800	REP & MAINT-OTHER PROPER	1,500.00		2,957.02	197.13		1,457.02-
531100	OFFICE SUPPLIES EXPENSE	8,780.59	673.74	5,285.01	60.19		3,495.58
531200	IT SUPPLIES	250.00		20.58	8.23		229.42
532100	NON-CAPITALIZED EQUIP PU	205,745.99		168,493.94	81.89		37,252.05

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	49,052.95	92.00	8,265.22	16.85		40,787.73
534600	ED & RECREATIONAL SUP EX			18,536.74	0.00		18,536.74-
534900	MISCELLANEOUS SUP EXP	9,741.65		14,538.58	149.24		4,796.93-
538100	VEHICLE & EQUIP SUP EXP	1,500.00		322.46	21.50		1,177.54
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	568.75	8,479.41	102.60		215.15-
539500	PURCHASING CARD SUSPENSE			138.24	0.00		138.24-
541100	ACCTG & AUDITING SERVICES	2,250.00		2,235.88	99.37		14.12
541200	PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	4,500.00		3,480.75	77.35		1,019.25
556100	INSURANCE EXPENSE	13,500.00		8,509.99	63.04		4,990.01
559100	OTHER OPERATING EXP	2,251,000.00	2,700.00	1,073,252.86	47.68		1,177,747.14
	Major Account 520000 Total	2,644,562.56	11,843.50	1,376,686.69	52.06	0.00	1,267,875.87
	570000 TRAVEL EXPENSES						
571100	LODGING	19,343.00	3,076.00	14,506.18	74.99		4,836.82
571800	MEALS - TRAVEL STATUS	10,060.31	1,461.73	7,780.89	77.34		2,279.42
572100	COMMERCIAL TRANSPORTATIO		718.95-	2,978.51	0.00		2,978.51-
573100	STATE-OWNED TRANSPORT	37,715.25	1,786.37	17,601.38	46.67		20,113.87
574500	PERSONAL VEHICLE MILEAGE	37,788.27	7,922.02	41,291.21	109.27		3,502.94-
574700	VOLUNTEER TRAVEL EXPENSES	2,174.20		592.27	27.24		1,581.93
575100	MISC TRAVEL EXPENSE			192.00	0.00		192.00-
	Major Account 570000 Total	107,081.03	13,527.17	84,942.44	79.33	0.00	22,138.59
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	120,717.39		38,303.38	31.73		82,414.01
	Major Account 580000 Total	120,717.39	0.00	38,303.38	31.73	0.00	82,414.01
BUDGETED EXPENDITURES TOTAL		3,768,910.19	88,911.13	2,069,310.17	54.90	608.47	1,698,991.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,142,292.17	72,782.83	693,418.17	60.70		448,874.00
2	CASH FUNDS	2,346,016.38	1,981.05	1,126,757.17	48.03		1,219,259.21
4	FEDERAL FUNDS	280,601.64	14,147.25	249,134.83	88.79	608.47	30,858.34
BUDGETED EXPENDITURES TOTAL		3,768,910.19	88,911.13	2,069,310.17	54.90	608.47	1,698,991.55

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

	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			175,441.53-	0.00		175,441.53
461500	OP GRANTS - STATE AGENCI			106,136.57-	0.00		106,136.57
	Major Account 460000 Total	0.00	0.00	281,578.10-	0.00	0.00	281,578.10
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		2,830.00-	29,555.00-	0.00		29,555.00
472100	SALE OF SUP & MAT			42.00-	0.00		42.00
	Major Account 470000 Total	0.00	2,830.00-	29,597.00-	0.00	0.00	29,597.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,772.87-	31,941.77-	0.00		31,941.77
484500	REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
	Major Account 480000 Total	0.00	3,772.87-	31,968.46-	0.00	0.00	31,968.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,125,000.00-	0.00		1,125,000.00
	Major Account 490000 Total	0.00	0.00	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL		0.00	6,602.87-	1,468,143.56-	0.00	0.00	1,468,143.56

	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			5,026.69-	0.00		5,026.69
2	CASH FUNDS		6,498.73-	1,189,697.57-	0.00		1,189,697.57
4	FEDERAL FUNDS		104.14-	273,419.30-	0.00		273,419.30
BUDGETED REVENUE TOTAL		0.00	6,602.87-	1,468,143.56-	0.00	0.00	1,468,143.56

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

Percent of Time Elapsed 75.07

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	4,000.00	299.76	2,398.08	59.95		1,601.92
521402	OCIO-IMS	107,575.00	7,575.00	68,175.00	63.37		39,400.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290	RADIO EQUIP	51,180.84			0.00		51,180.84
554100	DATA SERVICES		399.00	399.00	0.00		399.00-
554140	RADIO SERVICES	20,570.00		10,000.00	48.61		10,570.00
559100	OTHER OPERATING EXP	71,734.00			0.00		71,734.00
	Major Account 520000 Total	285,059.84	8,273.76	80,972.08	28.41	0.00	204,087.76
BUDGETED EXPENDITURES TOTAL		285,059.84	8,273.76	80,972.08	28.41	0.00	204,087.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	141,591.84	8,273.76	80,972.08	57.19		60,619.76
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		285,059.84	8,273.76	80,972.08	28.41	0.00	204,087.76

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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			1,487.50	0.00		1,487.50-
541500	LEGAL SERVICES EXPENSE			5,936.10	0.00		5,936.10-
	Major Account 520000 Total	0.00	0.00	7,423.60	0.00	0.00	7,423.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,423.60	0.00	0.00	7,423.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
7	DISTRIBUTIVE FUNDS			7,423.60	0.00		7,423.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,423.60	0.00	0.00	7,423.60-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	70,930.00	2,029.01	21,330.00	30.07		49,600.00
	Personal Services Subtotal	70,930.00	2,029.01	21,330.00	30.07	0.00	49,600.00
515100	RETIREMENT PLANS EXPENSE	5,794.22	151.96	1,597.18	27.57		4,197.04
515200	FICA EXPENSE	5,846.15	131.71	1,413.85	24.18		4,432.30
515500	HEALTH INSURANCE EXPENSE	17,479.00	849.45	8,475.79	48.49		9,003.21
516300	EMPLOYEE ASSISTANCE PRO	7.00		6.50	92.86		.50
516500	WORKERS COMP PREMIUMS	275.00		280.07	101.84		5.07-
	Major Account 510000 Total	100,331.37	3,162.13	33,103.39	32.99	0.00	67,227.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,400.00	452.04	2,503.60	73.64		896.40
521400	CIO CHARGES	8,256.00	4,902.67	5,596.01	67.78		2,659.99
521500	PUBLICATION & PRINT EXP	1,735.00		81.98	4.73		1,653.02
522100	DUES & SUBSCRIPTION EXP	609.00		21.82	3.58		587.18
531100	OFFICE SUPPLIES EXPENSE	538.00	2.16	18.31	3.40		519.69
541100	ACCTG & AUDITING SERVICES	8,559.00		849.62	9.93		7,709.38
541200	PURCHASING ASSESSMENT	47.00		22.43	47.72		24.57
541500	LEGAL SERVICES EXPENSE	85,303.07			0.00		85,303.07
554900	OTHER CONTRACTUAL SERVICES	868.00		224.70	25.89		643.30
555310	COTS LICENSE FEES			72.61	0.00		72.61-
555440	CUSTOMIZED MAINTENANCE			2,200.00	0.00		2,200.00-
555510	SAAS SUBSCRIPTION FEES			4.19	0.00		4.19-
556100	INSURANCE EXPENSE	14.00		2.75	19.64		11.25
559100	OTHER OPERATING EXP	16,604.00	108.35	983.60	5.92		15,620.40
	Major Account 520000 Total	125,933.07	5,465.22	12,581.62	9.99	0.00	113,351.45
BUDGETED EXPENDITURES TOTAL		226,264.44	8,627.35	45,685.01	20.19	0.00	180,579.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	226,264.44	8,627.35	45,685.01	20.19		180,579.43
BUDGETED EXPENDITURES TOTAL		226,264.44	8,627.35	45,685.01	20.19	0.00	180,579.43

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	4,657.03-	40,435.33-	89.86		4,564.67-
	Major Account 470000 Total	45,000.00-	4,657.03-	40,435.33-	89.86	0.00	4,564.67-
BUDGETED REVENUE TOTAL		45,000.00-	4,657.03-	40,435.33-	89.86	0.00	4,564.67-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	4,657.03-	40,435.33-	89.86		4,564.67-
BUDGETED REVENUE TOTAL		45,000.00-	4,657.03-	40,435.33-	89.86	0.00	4,564.67-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		2,089.32-	156,752.50	0.00		156,752.50-
541600	GROSS PROCEEDS LEGAL EXP		425,000.00	7,700,000.00	0.00		7,700,000.00-
541700	LEGAL RELATED EXPENSE		2,222.82	21,635.42	0.00		21,635.42-
556100	INSURANCE EXPENSE			650,000.00	0.00		650,000.00-
559100	OTHER OPERATING EXP		4,360.96	159,977.01	0.00		159,977.01-
	Major Account 520000 Total	0.00	429,494.46	8,688,364.93	0.00	0.00	8,688,364.93-
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT		219,803.53	219,803.53	0.00		219,803.53-
587550	IT PROJECTS IN PROGRESS		202,435.78-	42,774.26-	0.00		42,774.26
	Major Account 580000 Total	0.00	17,367.75	177,029.27	0.00	0.00	177,029.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	446,862.21	8,865,394.20	0.00	0.00	8,865,394.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		446,862.21	8,865,394.20	0.00		8,865,394.20-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	446,862.21	8,865,394.20	0.00	0.00	8,865,394.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		418,393.30-	9,987,261.07-	0.00		9,987,261.07
	Major Account 470000 Total	0.00	418,393.30-	9,987,261.07-	0.00	0.00	9,987,261.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		124,395.22-	1,728,423.24-	0.00		1,728,423.24
481200	GAIN OR LOSS-SALE OF INV		1,145,950.31-	2,179,454.01-	0.00		2,179,454.01
	Major Account 480000 Total	0.00	1,270,345.53-	3,907,877.25-	0.00	0.00	3,907,877.25
UNBUDGETED REVENUE TOTAL		0.00	1,688,738.83-	13,895,138.32-	0.00	0.00	13,895,138.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,688,738.83-	13,895,138.32-	0.00		13,895,138.32
UNBUDGETED REVENUE TOTAL		0.00	1,688,738.83-	13,895,138.32-	0.00	0.00	13,895,138.32

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,888,430.03	410,956.71	3,623,965.00	36.65		6,264,465.03
511300	OVERTIME PAYMENTS			4,872.89	0.00		4,872.89-
511700	EMPLOYEE BONUSES			5,000.00	0.00		5,000.00-
511800	COMPENSATORY TIME PAID			1,277.46	0.00		1,277.46-
512100	VACATION LEAVE EXPENSE		21,330.27	301,935.39	0.00		301,935.39-
512200	SICK LEAVE EXPENSE		30,408.38	257,725.10	0.00		257,725.10-
512300	HOLIDAY LEAVE EXPENSE		24,465.58	309,366.61	0.00		309,366.61-
512500	FUNERAL LEAVE EXPENSE		172.18	9,161.71	0.00		9,161.71-
512700	INJURY LEAVE EXPENSE			89.91	0.00		89.91-
	Personal Services Subtotal	9,888,430.03	487,333.12	4,513,394.07	45.64	0.00	5,375,035.96
515100	RETIREMENT PLANS EXPENSE	591,814.52	37,188.37	338,286.33	57.16		253,528.19
515200	FICA EXPENSE	609,126.93	34,100.37	321,066.74	52.71		288,060.19
515500	HEALTH INSURANCE EXPENSE	1,198,791.00	82,795.57	733,755.63	61.21		465,035.37
516100	EMPLOYEE RELOCATION			5,000.00	0.00		5,000.00-
516200	TUITION ASSISTANCE	14,000.00			0.00		14,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,276.00		1,292.56	101.30		16.56-
516500	WORKERS COMP PREMIUMS	52,133.00		55,732.93	106.91		3,599.93-
	Major Account 510000 Total	12,355,571.48	641,417.43	5,968,528.26	48.31	0.00	6,387,043.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,250.00	1,723.27	11,029.81	72.33		4,220.19
521300	FREIGHT EXPENSE	1,375.00			0.00		1,375.00
521400	CIO CHARGES	408,909.00	31,358.12	259,664.67	63.50		149,244.33
521500	PUBLICATION & PRINT EXP	71,815.00	3,955.11	59,707.24	83.14		12,107.76
521900	AWARDS EXPENSE	50.00		417.32	834.64		367.32-
522100	DUES & SUBSCRIPTION EXP	47,991.00	422.23	17,416.79	36.29		30,574.21
522110	PROFESSIONAL DESIGNATION	39,650.00	4,969.43	24,536.03	61.88		15,113.97
522120	DHS - SAVE PRG	1,000.00	375.00	1,754.00	175.40		754.00-
522200	CONFERENCE REGISTRATION	4,475.00		1,105.00	24.69		3,370.00
522600	JOB APPLICANT EXPENSE		337.48	4,760.38	0.00		4,760.38-
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
523000	VOLUNTEER EXPENSE	26,771.00	30.00	3,505.15	13.09		23,265.85
524600	RENT EXPENSE-BUILDINGS	229,562.00	16,203.49	148,402.52	64.65		81,159.48

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	8,550.00		1,729.12	20.22		6,820.88
524900	RENT EXP-DEPR SURCHARGE	72,799.00	5,718.27	51,464.43	70.69		21,334.57
525500	RENT EXP-OTHER PERS PROP	1,500.00	449.70	2,181.37	145.42		681.37-
526100	REP & MAINT-REAL PROPERT	3,500.00		321.26	9.18		3,178.74
531100	OFFICE SUPPLIES EXPENSE	35,338.00	1,316.82	10,087.42	28.55		25,250.58
531110	PROMOTIONAL ITEMS	8,000.00		1,070.47	13.38		6,929.53
531200	IT SUPPLIES	200.00	99.96	99.96	49.98		100.04
532100	NON-CAPITALIZED EQUIP PU	3,500.00		235.96	6.74		3,264.04
532200	PERSONAL COMPUTING EQUIPMENT	4,000.00		2,045.87	51.15		1,954.13
534600	ED & RECREATIONAL SUP EX	1,000.00		321.75	32.18		678.25
534900	MISCELLANEOUS SUP EXP			552.72	0.00		552.72-
535100	MEDICAL SUPPLIES			1,628.00	0.00		1,628.00-
538100	VEHICLE & EQUIP SUP EXP			8.20	0.00		8.20-
541100	ACCTG & AUDITING SERVICES	2,379,921.00	245,492.25	2,138,827.33	89.87	83,039.50	158,054.17
541200	PURCHASING ASSESSMENT	8,943.00		4,462.57	49.90		4,480.43
541500	LEGAL SERVICES EXPENSE	20,000.00		5,340.00	26.70		14,660.00
542100	SOS TEMP SERV - PERSONNEL	155,530.00	1,210.47	35,869.27	23.06		119,660.73
547100	EDUCATIONAL SERVICES	33,025.00	1,548.00	13,245.96	40.11		19,779.04
547300	INTERPRETER SERVICES	2,500.00		1,055.25	42.21		1,444.75
548700	REFUSE/RECYCLING	250.00			0.00		250.00
554110	VOICE SERVICES	400.00			0.00		400.00
554120	WIRELESS PHONE SERVICES			90.93	0.00		90.93-
554900	OTHER CONTRACTUAL SERVICES	184,611.00	138.00	53,058.51	28.74		131,552.49
555310	COTS LICENSE FEES	14,775.00		14,448.84	97.79		326.16
555420	CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
555440	CUSTOMIZED MAINTENANCE	3,500.00			0.00		3,500.00
555510	SAAS SUBSCRIPTION FEES	43,762.00	6,880.00	37,130.81	84.85		6,631.19
555540	SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100	INSURANCE EXPENSE	3,101.00		1,353.12	43.63		1,747.88
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,033,520.72	146.70	1,866.48	.18		1,031,654.24
	Major Account 520000 Total	4,874,253.72	322,374.30	2,912,919.51	59.76	83,039.50	1,878,294.71
570000	**TRAVEL EXPENSES**						
571100	LODGING	113,800.00	9,335.04	48,625.43	42.73		65,174.57
571800	MEALS - TRAVEL STATUS	18,500.00	791.88	8,200.62	44.33		10,299.38
572100	COMMERCIAL TRANSPORTATIO	79,300.00	5,321.51	23,475.06	29.60		55,824.94
573100	STATE-OWNED TRANSPORT	9,400.00	359.80	5,853.23	62.27		3,546.77

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	76,647.00	5,392.80	40,492.74	52.83		36,154.26
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00		23,246.62	929.86		20,746.62-
574700	VOLUNTEER TRAVEL EXPENSES	7,000.00		408.70	5.84		6,591.30
575100	MISC TRAVEL EXPENSE	7,650.00	244.74	1,916.57	25.05		5,733.43
	Major Account 570000 Total	314,797.00	21,445.77	152,218.97	48.35	0.00	162,578.03
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	21,396.58	299,511.20	57.77		218,971.80
599200	1099-AID-SERVICES	146,239.00	7,777.50	88,200.91	60.31		58,038.09
	Major Account 590000 Total	664,722.00	29,174.08	387,712.11	58.33	0.00	277,009.89
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,014,411.58	9,421,378.85	51.74	83,039.50	8,704,925.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	16,372,000.09	925,682.89	8,466,093.39	51.71	83,039.50	7,822,867.20
4	FEDERAL FUNDS	1,837,344.11	88,728.69	955,285.46	51.99		882,058.65
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,014,411.58	9,421,378.85	51.74	83,039.50	8,704,925.85
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		305,543.50-	7,136,278.24-	0.00		7,136,278.24
	Major Account 450000 Total	0.00	305,543.50-	7,136,278.24-	0.00	0.00	7,136,278.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	25,000.00-		20,356.88-	81.43		4,643.12-
472200	REPROD & PUBLICATIONS	3,000.00-		217.33-	7.24		2,782.67-
474112	AGENT CERTIFICATION	9,000.00-	650.00-	6,185.00-	68.72		2,815.00-
474115	LEGAL FILING FEES	22,000.00-	1,080.00-	15,326.00-	69.66		6,674.00-
474116	MISCELLANEOUS FEES	1,203,800.00-	312.00-	3,638.00-	.30		1,200,162.00-
474119	PREADMISSION FEES	30,000.00-	2,000.00-	21,000.00-	70.00		9,000.00-
474122	P & C FILING FEES	395,000.00-	33,477.00-	320,365.36-	81.11		74,634.64-
474123	L & H FILING FEES	130,000.00-	7,002.16-	78,754.59-	60.58		51,245.41-

Agency 022 DEPT OF INSURANCE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474125	FRAUD FEE	600,000.00-		200.00-	.03		599,800.00-
475114	IAA CTF OF AUTH	70,000.00-	6,450.00-	53,604.00-	76.58		16,396.00-
475116	AGENCY LICENSE	820,000.00-	98,280.00-	264,518.00-	32.26		555,482.00-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	206,905.00-	3,965,413.00-	49.57		4,034,587.00-
475118	AGENTS LICENSE	4,850,000.00-	409,770.00-	3,774,590.00-	77.83		1,075,410.00-
475121	CONT ED APPROVAL FEE	75,000.00-	4,520.00-	47,050.00-	62.73		27,950.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	36,600.00-	81,800.00-	93.49		5,700.00-
475124	PHARM BEN MGR FILING	15,000.00-	1,500.00-	8,750.00-	58.33		6,250.00-
475130	SELF-STORAGE	1,950.00-	50.00-	1,900.00-	97.44		50.00-
475135	PUBLIC ADJUSTERS	14,500.00-	2,250.00-	9,770.00-	67.38		4,730.00-
475200	EXAMINATION FEES	4,375,000.00-	585,805.23-	4,762,395.83-	108.85		387,395.83
	Major Account 470000 Total	20,726,750.00-	1,396,651.39-	13,435,833.99-	64.82	0.00	7,290,916.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	400,000.00-	53,912.89-	568,097.73-	142.02		168,097.73
484400	ESCHEAT MONIES	40.00-			0.00		40.00-
484500	REIMB NON-GOVT SOURCES	48,000.00-	1,154.70-	33,607.92-	70.02		14,392.08-
485100	FINES FORFEITS & PENALTI			141.84-	0.00		141.84
486600	CREDIT CARD CLEARING		50.85-	108,268.74	0.00		108,268.74-
	Major Account 480000 Total	448,040.00-	55,118.44-	493,578.75-	110.16	0.00	45,538.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	400.00-		988.25-	247.06		588.25
493200	OPERATING TRANSFERS OUT	12,000,000.00		11,078,160.00	92.32		921,840.00
	Major Account 490000 Total	11,999,600.00	0.00	11,077,171.75	92.31	0.00	922,428.25
BUDGETED REVENUE TOTAL		9,175,190.00-	1,757,313.33-	9,988,519.23-	108.86	0.00	813,329.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		305,543.50-	2,058,260.08-	0.00		2,058,260.08
2	CASH FUNDS	9,175,190.00-	1,451,769.83-	7,930,259.15-	86.43		1,244,930.85-
BUDGETED REVENUE TOTAL		9,175,190.00-	1,757,313.33-	9,988,519.23-	108.86	0.00	813,329.23

UNBUDGETED FUND TYPES - REVENUES

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
455126	PREMIUM TAX PREPAYMENT		305,543.50-	7,136,278.26-	0.00		7,136,278.26
	Major Account 450000 Total	0.00	305,543.50-	7,136,278.26-	0.00	0.00	7,136,278.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		60,148.70-	529,128.04-	0.00		529,128.04
485110	FINES		400.00-	19,304.00-	0.00		19,304.00
	Major Account 480000 Total	0.00	60,548.70-	548,432.04-	0.00	0.00	548,432.04
UNBUDGETED REVENUE TOTAL		0.00	366,092.20-	7,684,710.30-	0.00	0.00	7,684,710.30

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		366,092.20-	7,684,710.30-	0.00		7,684,710.30
UNBUDGETED REVENUE TOTAL		0.00	366,092.20-	7,684,710.30-	0.00	0.00	7,684,710.30

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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			8,724,581.75-	0.00		8,724,581.75
592110	CLAIMANT PAYMENT TRA FUBA		11,212,616.73	24,468,747.73	0.00		24,468,747.73-
592111	CLAIMANT PAYMENT FAC		651,552.00	4,340,752.00	0.00		4,340,752.00-
592112	CHILD SUPP EXP EUC8		178,988.00	981,916.00	0.00		981,916.00-
592113	CLAIMANT PAYMENT MEUC		319,531.00	2,140,591.00	0.00		2,140,591.00-
592140	PAID TO OTHER STATES		2,809.84-	2,688,464.59	0.00		2,688,464.59-
	Major Account 590000 Total	0.00	12,359,877.89	25,895,889.57	0.00	0.00	25,895,889.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,359,877.89	25,895,889.57	0.00	0.00	25,895,889.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,359,877.89	25,895,889.57	0.00		25,895,889.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,359,877.89	25,895,889.57	0.00	0.00	25,895,889.57-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		814,318.30-	26,520,897.14-	0.00		26,520,897.14
457400	SEE CHART OF ACCOUNTS			2,775,787.54-	0.00		2,775,787.54
	Major Account 450000 Total	0.00	814,318.30-	29,296,684.68-	0.00	0.00	29,296,684.68
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		35,034.62-	334,806.01-	0.00		334,806.01
461110	CRF REIMB FROM FED PROGRAM			288,864.96-	0.00		288,864.96
	Major Account 460000 Total	0.00	35,034.62-	623,670.97-	0.00	0.00	623,670.97
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,292,320.85-	12,870,153.94-	0.00		12,870,153.94
485100	FINES FORFEITS & PENALTI		15,905.10-	146,897.85-	0.00		146,897.85

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		1,163.08-	1,105.89	0.00		1,105.89-
	Major Account 480000 Total	0.00	4,309,389.03-	13,015,945.90-	0.00	0.00	13,015,945.90
UNBUDGETED REVENUE TOTAL		0.00	5,158,741.95-	42,936,301.55-	0.00	0.00	42,936,301.55

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,158,741.95-	42,936,301.55-	0.00		42,936,301.55
UNBUDGETED REVENUE TOTAL		0.00	5,158,741.95-	42,936,301.55-	0.00	0.00	42,936,301.55

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,940,439.35	523,308.83	5,024,021.42	26.53		13,916,417.93
511150	PERM SAL-WAGES UI INITIAL CLAI		58,540.68	441,245.64	0.00		441,245.64-
511151	PERM SAL-WAGES UI WEEKS CLAIM		18,377.86	164,587.43	0.00		164,587.43-
511152	PERM SAL-WAGES UI NONMONETARY		124,193.61	1,082,378.91	0.00		1,082,378.91-
511153	PERM SAL-WAGES UI BENEFIT APPE		33,518.36	287,813.10	0.00		287,813.10-
511154	PERM SAL-WAGES UI WAGE RECORD		27,166.32	236,912.45	0.00		236,912.45-
511155	PERM SAL-WAGES UI TAX		86,370.64	766,433.12	0.00		766,433.12-
511156	PERM SAL-WAGES UI BENE PAYMT		41,975.46	410,254.24	0.00		410,254.24-
511157	PERM SAL-WAGES UI PERFORMS		30,456.84	323,407.85	0.00		323,407.85-
511158	PERM SAL-WAGES UI SUPPORT		24,975.68	213,924.35	0.00		213,924.35-
511159	PERM SAL-WAGES UI TRADE			782.91	0.00		782.91-
511240	TEMPORARY SALARIES-WORK		39,636.05	320,996.36	0.00		320,996.36-
511300	OVERTIME PAYMENTS		7,189.95	63,907.04	0.00		63,907.04-
511350	OVERTIME-UI INITIAL CLAIMS		665.31	4,338.99	0.00		4,338.99-
511351	OVERTIME-UI WEEKS CLAIMED		129.64	1,066.55	0.00		1,066.55-
511352	OVERTIME-UI NON MONETARY DETE		18,039.75	170,018.49	0.00		170,018.49-
511353	OVERTIME-UI BENEFIT APPEALS		129.01	4,669.65	0.00		4,669.65-
511355	OVERTIME-UI TAX		732.21	3,487.41	0.00		3,487.41-
511356	OVERTIME-UI BENEFIT PYMT CONTR		1,933.84	42,975.18	0.00		42,975.18-
511357	OVERTIME-UI PERFORMS			1,551.52	0.00		1,551.52-
511358	OVERTIME-UI SUPPORT			1,357.60	0.00		1,357.60-
511359	UI - TRADE			293.59	0.00		293.59-
511700	EMPLOYEE BONUSES		12,709.00	37,121.83	0.00		37,121.83-
511800	COMPENSATORY TIME PAID		827.82	24,218.28	0.00		24,218.28-
512100	VACATION LEAVE EXPENSE		64,804.42	773,825.18	0.00		773,825.18-
512200	SICK LEAVE EXPENSE		81,874.54	583,240.05	0.00		583,240.05-
512300	HOLIDAY LEAVE EXPENSE		56,954.75	744,407.13	0.00		744,407.13-
512400	MILITARY LEAVE EXPENSE			6,494.19	0.00		6,494.19-
512500	FUNERAL LEAVE EXPENSE		2,071.22	21,631.58	0.00		21,631.58-
512600	CIVIL LEAVE EXPENSE		163.20	1,816.22	0.00		1,816.22-
512800	ADMINISTRATIVE LEAVE EXP			1,207.98	0.00		1,207.98-
512900	UNION ACTIVITY EXPENSE			834.82	0.00		834.82-
	Personal Services Subtotal	18,940,439.35	1,256,744.99	11,761,221.06	62.10	0.00	7,179,218.29
515100	RETIREMENT PLANS EXPENSE	1,382,428.03	90,280.30	853,968.10	61.77		528,459.93

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE	1,448,943.63	89,527.89	840,219.12	57.99		608,724.51
515400	LIFE & ACCIDENT INS EXP		283.91	2,341.64	0.00		2,341.64-
515500	HEALTH INSURANCE EXPENSE	2,766,905.80	206,753.08	1,868,835.96	67.54		898,069.84
516200	TUITION ASSISTANCE			623.25	0.00		623.25-
516300	EMPLOYEE ASSISTANCE PRO			3,841.99	0.00		3,841.99-
516400	UNEMPLOYM COMP INS EXP			25,822.05	0.00		25,822.05-
516500	WORKERS COMP PREMIUMS			152,019.85	0.00		152,019.85-
	Major Account 510000 Total	24,538,716.81	1,643,590.17	15,508,893.02	63.20	0.00	9,029,823.79
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		71,194.16	322,619.11	0.00		322,619.11-
521300	FREIGHT EXPENSE		76.19	7,855.63	0.00		7,855.63-
521400	CIO CHARGES		94,204.83	1,049,018.28	0.00		1,049,018.28-
521500	PUBLICATION & PRINT EXP		29,558.36	166,572.96	0.00		166,572.96-
521501	PUBLICATION & PRINT EXP		237.28	2,441.10	0.00		2,441.10-
521900	AWARDS EXPENSE		149.43	1,725.18	0.00		1,725.18-
522100	DUES & SUBSCRIPTION EXP		2,947.58	48,060.86	0.00		48,060.86-
522200	CONFERENCE REGISTRATION			17,129.62	0.00		17,129.62-
523201	NATURAL GAS EXPENSE		4,004.82	12,319.86	0.00		12,319.86-
523202	ELECTRICITY EXPENSE		3,974.00	41,084.32	0.00		41,084.32-
523203	WATER EXPENSE		441.96	4,038.37	0.00		4,038.37-
523204	SEWER EXPENSE		417.92	3,919.01	0.00		3,919.01-
523900	TEAMMATE RECOGNITION			5,669.64	0.00		5,669.64-
524600	RENT EXPENSE-BUILDINGS		46,307.12	433,896.31	0.00		433,896.31-
524900	RENT EXP-DEPR SURCHARGE		574.93	5,174.37	0.00		5,174.37-
525100	RENT EXP-OFFICE EQUIP			134.83	0.00		134.83-
525500	RENT EXP-OTHER PERS PROP		142.12-	1,469.62-	0.00		1,469.62
526100	REP & MAINT-REAL PROPERT		1,589.03	57,946.15	0.00	16,750.00	74,696.15-
527100	REP & MAINT-OFFICE EQUIP			3,063.57	0.00		3,063.57-
527200	REP & MAINT-MOTOR VEHICL		180.00	880.58	0.00		880.58-
527400	REP & MAINT-DATA PROC			285.00	0.00		285.00-
527600	REP & MAINT-HOUSE/INST E			488.82	0.00		488.82-
527900	PERSONAL COMPUT EQUIP R & M			3,705.00	0.00		3,705.00-
531100	OFFICE SUPPLIES EXPENSE		1,810.15	28,923.21	0.00		28,923.21-
531200	IT SUPPLIES			5,057.41	0.00		5,057.41-
532100	NON-CAPITALIZED EQUIP PU			7,730.78	0.00		7,730.78-
532200	PERSONAL COMPUTING EQUIPMENT			276,578.76	0.00		276,578.76-
532260	VOICE EQUIP		412.72	880.90	0.00		880.90-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP				0.00	969.94	969.94-
533100	HOUSEHOLD & INSTIT EXP			3,869.01	0.00		3,869.01-
533900	FOOD EXPENSE-INSTITUTIONS			86.41	0.00		86.41-
534600	ED & RECREATIONAL SUP EX			1,181.79	0.00		1,181.79-
534800	CONST & MAINT SUP EXP			2,325.85	0.00		2,325.85-
534900	MISCELLANEOUS SUP EXP			13.99	0.00		13.99-
535100	MEDICAL SUPPLIES			4,018.62	0.00		4,018.62-
541100	ACCTG & AUDITING SERVICES			167,575.65	0.00		167,575.65-
541200	PURCHASING ASSESSMENT			10,432.90	0.00		10,432.90-
541500	LEGAL SERVICES EXPENSE			11,688.57	0.00		11,688.57-
541700	LEGAL RELATED EXPENSE		1,660.89	12,367.33	0.00	813.00	13,180.33-
542100	SOS TEMP SERV - PERSONNEL			1,899.84	0.00		1,899.84-
542151	SOS TEMP SERV UI WEEKS CLA		646.51	12,384.44	0.00		12,384.44-
542153	SOS TEMP SERV UI APPEALS		12,807.51	58,329.76	0.00		58,329.76-
542155	SOS TEMP SERV UI TAX		646.50	12,389.81	0.00		12,389.81-
543200	IT CONSULTING-HW/SW SUPP			12,478.37	0.00		12,478.37-
543300	IT CONSULTING-OTHER		9,457.93	18,881.97	0.00		18,881.97-
543500	MGT CONSULTANT SERVICES			218,165.83	0.00	385,000.00	603,165.83-
545000	LABORATORY SERVICES			83.70	0.00		83.70-
547300	INTERPRETER SERVICES		6,594.21	39,245.69	0.00		39,245.69-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		76.32	28,493.94	0.00		28,493.94-
548600	PEST CONTROL			539.49	0.00		539.49-
548700	REFUSE/RECYCLING		641.01	6,038.79	0.00	24.00	6,062.79-
549200	JANITORIAL/SECURITY SRVS		5,335.22	77,682.87	0.00	5,932.00	83,614.87-
554900	OTHER CONTRACTUAL SERVICES		259,851.50	3,022,975.45	0.00	369,037.41	3,392,012.86-
555310	COTS LICENSE FEES			836.56	0.00		836.56-
555330	COTS INSTALLAION			13,020.00	0.00		13,020.00-
555340	COTS MAINTENANCE		57,768.31	529,098.50	0.00		529,098.50-
555510	SAAS SUBSCRIPTION FEES		12,958.33	168,444.76	0.00		168,444.76-
556100	INSURANCE EXPENSE			2,786.00	0.00		2,786.00-
556300	SURETY & NOTARY BONDS			64.69	0.00		64.69-
559100	OTHER OPERATING EXP	26,903,387.29	15,124.52	184,799.89	.69		26,718,587.40
	Major Account 520000 Total	26,903,387.29	641,507.12	7,127,930.48	26.49	778,526.35	18,996,930.46
	570000 TRAVEL EXPENSES						
571100	LODGING	297,984.77	878.75	22,483.99	7.55		275,500.78
571600	MEALS - TAXABLE			31.51	0.00		31.51-
571800	MEALS - TRAVEL STATUS		143.51	5,215.94	0.00		5,215.94-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		625.14	14,270.86	0.00		14,270.86-
573100	STATE-OWNED TRANSPORT		1,391.17	19,471.46	0.00		19,471.46-
574500	PERSONAL VEHICLE MILEAGE		8,964.95	79,526.83	0.00		79,526.83-
575100	MISC TRAVEL EXPENSE		108.28	1,809.77	0.00		1,809.77-
	Major Account 570000 Total	297,984.77	12,111.80	142,810.36	47.93	0.00	155,174.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			314,580.01	0.00		314,580.01-
583480	VIDEO EQUIP	295,557.74			0.00		295,557.74
	Major Account 580000 Total	295,557.74	0.00	314,580.01	106.44	0.00	19,022.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			19,969.35	0.00		19,969.35-
592109	ON THE JOB TRAINING		13,325.28	80,701.61	0.00		80,701.61-
592111	ALL OTHER TRAINING		6,044.00	56,063.98	0.00		56,063.98-
592117	SUPPORTIVE SERVICES		4,900.28	87,261.08	0.00		87,261.08-
594100	SUBRECIPIENT PAYMENT-SEFA	35,125,808.64	1,327,190.28	10,012,494.08	28.50	702,237.55	24,411,077.01
594114	INCUMBENT WORK TRAIN SUBRECIPI			121,522.02	0.00		121,522.02-
594115	TRANSITIONAL JOB TRAIN SUBRECI		1,158.03	14,434.94	0.00		14,434.94-
594119	ALL OTHER TRAINING SUBRECIPIEN		46,143.08	460,505.76	0.00		460,505.76-
595100	CONTRACTUAL AID		109,200.00	353,148.38	0.00		353,148.38-
	Major Account 590000 Total	35,125,808.64	1,507,960.95	11,206,101.20	31.90	702,237.55	23,217,469.89
	BUDGETED EXPENDITURES TOTAL	87,161,455.25	3,805,170.04	34,300,315.07	39.35	1,480,763.90	51,380,376.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	26,563,593.98	133,070.11	643,317.92	2.42	142,149.94	25,778,126.12
4	FEDERAL FUNDS	60,597,861.27	3,672,099.93	33,656,997.15	55.54	1,338,613.96	25,602,250.16
	BUDGETED EXPENDITURES TOTAL	87,161,455.25	3,805,170.04	34,300,315.07	39.35	1,480,763.90	51,380,376.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			30.00	0.00		30.00-
	Major Account 470000 Total	0.00	0.00	30.00	0.00	0.00	30.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		127,023.45-	1,467,487.22-	0.00		1,467,487.22
484500	REIMB NON-GOVT SOURCES			959.06-	0.00		959.06
486100	LOAN INTEREST		88,242.23-	474,012.79-	0.00		474,012.79
	Major Account 480000 Total	0.00	215,265.68-	1,942,459.07-	0.00	0.00	1,942,459.07
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		42,015.00-	377,520.00-	0.00		377,520.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
493203	NIC TRANSFER OUT		42,095.00	376,170.00	0.00		376,170.00-
	Major Account 490000 Total	0.00	80.00	1,350.00-	0.00	0.00	1,350.00
BUDGETED REVENUE TOTAL		0.00	215,185.68-	1,943,779.07-	0.00	0.00	1,943,779.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		213,009.95-	1,934,610.06-	0.00		1,934,610.06
4	FEDERAL FUNDS		2,175.73-	9,169.01-	0.00		9,169.01
BUDGETED REVENUE TOTAL		0.00	215,185.68-	1,943,779.07-	0.00	0.00	1,943,779.07

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

457100	SEE CHART OF ACCOUNTS		141,050.77-	770,169.00-	0.00		770,169.00
	Major Account 450000 Total	0.00	141,050.77-	770,169.00-	0.00	0.00	770,169.00
UNBUDGETED REVENUE TOTAL		0.00	141,050.77-	770,169.00-	0.00	0.00	770,169.00

SUMMARY BY FUND TYPE - REVENUE

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		141,050.77-	770,169.00-	0.00		770,169.00
UNBUDGETED REVENUE TOTAL	0.00	141,050.77-	770,169.00-	0.00	0.00	770,169.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,810.00	70,211.68	660,343.95	51.40		624,466.05
511300	OVERTIME PAYMENTS		1,301.65	6,228.04	0.00		6,228.04-
511700	EMPLOYEE BONUSES			82.57	0.00		82.57-
511800	COMPENSATORY TIME PAID		11.16	1,012.76	0.00		1,012.76-
512100	VACATION LEAVE EXPENSE		4,411.97	61,305.76	0.00		61,305.76-
512200	SICK LEAVE EXPENSE		4,992.54	42,174.47	0.00		42,174.47-
512300	HOLIDAY LEAVE EXPENSE		4,156.60	53,384.46	0.00		53,384.46-
512500	FUNERAL LEAVE EXPENSE			1,422.28	0.00		1,422.28-
512600	CIVIL LEAVE EXPENSE			67.21	0.00		67.21-
512800	ADMINISTRATIVE LEAVE EXP			23.96	0.00		23.96-
	Personal Services Subtotal	1,284,810.00	85,085.60	826,045.46	64.29	0.00	458,764.54
515100	RETIREMENT PLANS EXPENSE	96,360.77	6,371.13	61,727.29	64.06		34,633.48
515200	FICA EXPENSE	98,287.96	5,951.12	58,042.55	59.05		40,245.41
515400	LIFE & ACCIDENT INS EXP		19.52	171.43	0.00		171.43-
515500	HEALTH INSURANCE EXPENSE	267,773.82	18,420.38	174,998.28	65.35		92,775.54
516300	EMPLOYEE ASSISTANCE PRO			316.01	0.00		316.01-
516400	UNEMPLOYM COMP INS EXP			66.88	0.00		66.88-
516500	WORKERS COMP PREMIUMS			12,284.15	0.00		12,284.15-
	Major Account 510000 Total	1,747,232.55	115,847.75	1,133,652.05	64.88	0.00	613,580.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,737.81	19,159.22	0.00		19,159.22-
521300	FREIGHT EXPENSE		42.07	681.29	0.00		681.29-
521400	CIO CHARGES		5,918.81	66,499.06	0.00		66,499.06-
521500	PUBLICATION & PRINT EXP		703.59	8,463.42	0.00		8,463.42-
521501	PUBLICATION & PRINT EXPENSE		26.72	285.16	0.00		285.16-
521900	AWARDS EXPENSE		10.53	127.29	0.00		127.29-
522100	DUES & SUBSCRIPTION EXP		160.80	7,520.43	0.00		7,520.43-
522200	CONFERENCE REGISTRATION			650.13	0.00		650.13-
523201	NATUAL GAS EXPENSE		281.48	860.26	0.00		860.26-
523202	ELECTRICITY EXPENSE		278.29	3,097.01	0.00		3,097.01-
523203	WATER EXPENSE		31.05	312.53	0.00		312.53-
523204	SEWER EXPENSE		29.38	303.34	0.00		303.34-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION			52.11	0.00		52.11-
524600	RENT EXPENSE-BUILDINGS		1,088.97	8,995.71	0.00		8,995.71-
525100	RENT EXP-OFFICE EQUIP			9.16	0.00		9.16-
525500	RENT EXP-OTHER PERS PROP		37.88-	360.38-	0.00		360.38
526100	REP & MAINT-REAL PROPERT		111.96	3,913.77	0.00		3,913.77-
527100	REP & MAINT-OFFICE EQUIP			213.99	0.00		213.99-
527200	REP & MAINT-MOTOR VEHICL			908.92	0.00		908.92-
527600	REP & MAINT-HOUSE/INST E			39.52	0.00		39.52-
531100	OFFICE SUPPLIES EXPENSE		123.93	2,048.59	0.00		2,048.59-
531200	IT SUPPLIES			54.48	0.00		54.48-
532100	NON-CAPITALIZED EQUIP PU			157.84	0.00		157.84-
532200	PERSONAL COMPUTING EQUIPMENT			101.10	0.00		101.10-
532260	VOICE EQUIP		29.08	66.90	0.00		66.90-
533100	HOUSEHOLD & INSTIT EXP			627.25	0.00		627.25-
533900	FOOD EXPENSE-INSTITUTIONS			6.52	0.00		6.52-
534600	ED & RECREATIONAL SUP EX			36.21	0.00		36.21-
534800	CONST & MAINT SUP EXP			172.24	0.00		172.24-
535100	MEDICAL SUPPLIES			326.09	0.00		326.09-
541100	ACCTG & AUDITING SERVICES			11,360.40	0.00		11,360.40-
541200	PURCHASING ASSESSMENT			858.10	0.00		858.10-
541500	LEGAL SERVICES EXPENSE			811.43	0.00		811.43-
541700	LEGAL RELATED EXPENSE		682.66	4,094.22	0.00		4,094.22-
542100	SOS TEMP SERV - PERSONNEL			156.27	0.00		156.27-
543200	IT CONSULTING-HW/SW SUPP			1,021.63	0.00		1,021.63-
543300	IT CONSULTING-OTHER		667.07	1,368.03	0.00		1,368.03-
543500	MGT CONSULTANT SERVICES			244.03	0.00		244.03-
545000	LABORATORY SERVICES			6.30	0.00		6.30-
547300	INTERPRETER SERVICES			1,957.31	0.00		1,957.31-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,287.95	0.00		2,287.95-
548600	PEST CONTROL			40.66	0.00		40.66-
548700	REFUSE/RECYCLING		45.03	409.98	0.00		409.98-
549200	JANITORIAL/SECURITY SRVS		374.03	5,699.06	0.00		5,699.06-
554900	OTHER CONTRACTUAL SERVICES			2,117.87	0.00		2,117.87-
555310	COTS LICENSE FEES			24.94	0.00		24.94-
555340	COTS MAINTENANCE			487.92	0.00		487.92-
555510	SAAS SUBSCRIPTION FEES			884.00	0.00		884.00-
556100	INSURANCE EXPENSE			205.60	0.00		205.60-
556300	SURETY & NOTARY BONDS			5.31	0.00		5.31-
559100	OTHER OPERATING EXP	810,010.31		286.78	.04		809,723.53

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	810,010.31	13,305.38	159,656.95	19.71	0.00	650,353.36
	570000 TRAVEL EXPENSES						
571100	LODGING	30,742.89	252.71	3,019.06	9.82		27,723.83
571600	MEALS - TAXABLE		14.70	36.76	0.00		36.76-
571800	MEALS - TRAVEL STATUS		2.98	1,358.91	0.00		1,358.91-
572100	COMMERCIAL TRANSPORTATIO		44.10	324.90	0.00		324.90-
573100	STATE-OWNED TRANSPORT		607.47	12,979.98	0.00		12,979.98-
574500	PERSONAL VEHICLE MILEAGE		212.05	1,370.15	0.00		1,370.15-
575100	MISC TRAVEL EXPENSE		4.72	169.57	0.00		169.57-
	Major Account 570000 Total	30,742.89	1,138.73	19,259.33	62.65	0.00	11,483.56
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	844.26			0.00		844.26
	Major Account 580000 Total	844.26	0.00	0.00	0.00	0.00	844.26
BUDGETED EXPENDITURES TOTAL		2,588,830.01	130,291.86	1,312,568.33	50.70	0.00	1,276,261.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	777,513.26	58,203.92	465,366.85	59.85		312,146.41
2	CASH FUNDS	845,536.99	40,557.50	408,477.43	48.31		437,059.56
4	FEDERAL FUNDS	965,779.76	31,530.44	438,724.05	45.43		527,055.71
BUDGETED EXPENDITURES TOTAL		2,588,830.01	130,291.86	1,312,568.33	50.70	0.00	1,276,261.68

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		80.00-	270.00-	0.00		270.00
475100	REGISTRATION / LICENSE F		45,095.00-	350,310.00-	0.00		350,310.00
	Major Account 470000 Total	0.00	45,175.00-	350,580.00-	0.00	0.00	350,580.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,212.31-	17,972.10-	0.00		17,972.10

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	1,212.31-	17,972.10-	0.00	0.00	17,972.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,228.24-	21,816.47-	0.00		21,816.47
	Major Account 490000 Total	0.00	2,228.24-	21,816.47-	0.00	0.00	21,816.47
BUDGETED REVENUE TOTAL		0.00	48,615.55-	390,368.57-	0.00	0.00	390,368.57
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,308.24-	22,086.47-	0.00		22,086.47
2	CASH FUNDS		46,307.31-	368,282.10-	0.00		368,282.10
BUDGETED REVENUE TOTAL		0.00	48,615.55-	390,368.57-	0.00	0.00	390,368.57
	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		5,400.00-	157,725.00-	0.00		157,725.00
	Major Account 480000 Total	0.00	5,400.00-	157,725.00-	0.00	0.00	157,725.00
UNBUDGETED REVENUE TOTAL		0.00	5,400.00-	158,725.00-	0.00	0.00	158,725.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		5,400.00-	158,725.00-	0.00		158,725.00
UNBUDGETED REVENUE TOTAL		0.00	5,400.00-	158,725.00-	0.00	0.00	158,725.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

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

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	12,192,521.64	708,680.18	6,595,325.23	54.09		5,597,196.41
511300	OVERTIME PAYMENTS	170,514.35	14,078.59	145,471.61	85.31		25,042.74
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	410.36		1,052.08	256.38		641.72-
512100	VACATION LEAVE EXPENSE	123,250.76	45,472.12	483,650.34	392.41		360,399.58-
512200	SICK LEAVE EXPENSE	56,767.30	34,293.18	288,549.07	508.30		231,781.77-
512300	HOLIDAY LEAVE EXPENSE	38,338.27	41,751.61	541,809.01	1413.23		503,470.74-
512500	FUNERAL LEAVE EXPENSE	1,937.90	6,276.65	19,827.79	1023.16		17,889.89-
512600	CIVIL LEAVE EXPENSE			274.34	0.00		274.34-
512700	INJURY LEAVE EXPENSE			2,432.26	0.00		2,432.26-
512800	ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
	Personal Services Subtotal	12,583,740.58	850,552.33	8,086,807.40	64.26	0.00	4,496,933.18
515100	RETIREMENT PLANS EXPENSE	945,875.64	63,804.59	605,062.97	63.97		340,812.67
515200	FICA EXPENSE	889,147.39	59,838.14	570,444.28	64.16		318,703.11
515500	HEALTH INSURANCE EXPENSE	2,594,961.00	190,655.97	1,744,882.45	67.24		850,078.55
516200	TUITION ASSISTANCE			3,400.00	0.00		3,400.00-
516300	EMPLOYEE ASSISTANCE PRO	2,682.00		2,595.60	96.78		86.40
516500	WORKERS COMP PREMIUMS	91,235.00		91,244.00	100.01		9.00-
	Major Account 510000 Total	17,107,641.61	1,164,851.03	11,104,436.70	64.91	0.00	6,003,204.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,862,433.00	130,515.14	1,201,760.48	64.53		660,672.52
521290	COM EXPENSE - DATA ONLY	3,400.00	716.64	5,263.63	154.81		1,863.63-
521300	FREIGHT EXPENSE	700.00		378.00	54.00	495.00	173.00-
521410	OCIO-VOICE	215,403.00	19,612.60	176,498.37	81.94		38,904.63
521420	OCIO-DATA	333,600.00	24,847.41	224,991.34	67.44		108,608.66
521430	OCIO-IM SERVICES	4,128,411.00	240,369.57	1,973,361.04	47.80		2,155,049.96
521440	EQUIP RENTAL IMSERVICES	180,000.00	6,860.25	53,561.00	29.76		126,439.00
521500	PUBLICATION & PRINT EXP	695,050.00	3,557.91	528,483.37	76.04	30,562.74	136,003.89
521800	CASH SHORT ADJUSTMENT		3.00	54.00	0.00		54.00-
521900	AWARDS EXPENSE	1,750.00	553.18	1,527.54	87.29		222.46
522100	DUES & SUBSCRIPTION EXP	271,472.00	100.00	162,125.36	59.72		109,346.64
522200	CONFERENCE REGISTRATION	4,800.00	1,175.00	13,612.00	283.58		8,812.00-

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

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	500.00	64.00	169.75	33.95		330.25
522800	E-COMMERCE OPER EXP	1,000.00	106.40	787.62	78.76		212.38
524600	RENT EXPENSE-BUILDINGS	2,296,318.00	150,474.05	1,230,046.63	53.57		1,066,271.37
524900	RENT EXP-DEPR SURCHARGE	50,553.00	4,570.70	41,136.30	81.37		9,416.70
526100	REP & MAINT-REAL PROPERT	18,354.00	484.00	12,275.66	66.88	4,885.00	1,193.34
527100	REP & MAINT-OFFICE EQUIP	2,600.00		656.00	25.23		1,944.00
527200	REP & MAINT-MOTOR VEHICL		2,712.09	9,239.17	0.00		9,239.17-
531100	OFFICE SUPPLIES EXPENSE	203,081.00	29,491.42	174,624.66	85.99		28,456.34
532100	NON-CAPITALIZED EQUIP PU	439,948.00	8,231.73	17,811.58	4.05	81,675.02	340,461.40
533100	HOUSEHOLD & INSTIT EXP	292,825.00		5,743.70	1.96		287,081.30
538100	VEHICLE & EQUIP SUP EXP	3,000.00	535.24	4,624.37	154.15		1,624.37-
541100	ACCTG & AUDITING SERVICES	52,082.00		52,502.00	100.81		420.00-
541200	PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500	LEGAL SERVICES EXPENSE	13,250.00		1,575.00	11.89		11,675.00
541700	LEGAL RELATED EXPENSE	2,100.00		967.00	46.05		1,133.00
542100	SOS TEMP SERV - PERSONNEL	75,000.00		24,021.68	32.03		50,978.32
542500	ENG & ARCH SERVICES	500.00			0.00		500.00
543300	IT CONSULTING-OTHER			27,859.00	0.00		27,859.00-
543500	MGT CONSULTANT SERVICES	25,000.00		2,395.20	9.58		22,604.80
545000	LABORATORY SERVICES	2,600.00		1,159.25	44.59		1,440.75
547100	EDUCATIONAL SERVICES	15,900.00		62,683.60	394.24		46,783.60-
547300	INTERPRETER SERVICES	750.00			0.00		750.00
548700	REFUSE/RECYCLING	3,400.00	48.00	2,982.32	87.72		417.68
549200	JANITORIAL/SECURITY SRVS	1,000.00	147.42	6,302.94	630.29	67,437.00	72,739.94-
549201	SECURITY SERVICES	6,120.00		5,627.82	91.96		492.18
554100	DATA SERVICES	205,597.00	46,321.48	246,110.44	119.71		40,513.44-
554900	OTHER CONTRACTUAL SERVICES	4,482,020.00	3,870.70	2,303,599.74	51.40		2,178,420.26
555100	DATA PROC SOFTW LIC FEE	6,500.00		33,915.00	521.77		27,415.00-
555310	COTS LICENSE FEES	185,000.00		92,838.06	50.18	21,737.80	70,424.14
555340	COTS MAINTENANCE			254.57	0.00		254.57-
555410	CUSTOMIZED LICENSE FEES	54,500.00		109,186.33	200.34	15,685.00	70,371.33-
555430	CUSTOMIZED INSTALLATION	75,000.00		39,532.88	52.71		35,467.12
555440	CUSTOMIZED MAINTENANCE	2,554,653.00	39,496.67	1,087,069.00	42.55	28,104.19	1,439,479.81
555510	SAAS SUBSCRIPTION FEES	8,130.00		130,000.00	1599.02		121,870.00-
556100	INSURANCE EXPENSE	23,731.00		6,442.75	27.15		17,288.25
556200	TORT PREMIUMS			45.00	0.00		45.00-
556300	SURETY & NOTARY BONDS	2,000.00	109.00	1,666.94	83.35		333.06
559100	OTHER OPERATING EXP	350.00		379.66	108.47		29.66-
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	18,811,293.00	714,973.60	10,082,454.75	53.60	250,581.75	8,478,256.50
	570000 TRAVEL EXPENSES						
571100	LODGING	50,500.00	583.90	29,065.40	57.56		21,434.60
571600	MEALS - TAXABLE	500.00		320.28	64.06		179.72
571800	MEALS - TRAVEL STATUS	20,000.00	983.15	9,152.91	45.76		10,847.09
572100	COMMERCIAL TRANSPORTATIO	3,000.00	2,819.62	8,405.55	280.19		5,405.55-
573100	STATE-OWNED TRANSPORT	341,286.83	24,457.03	228,358.59	66.91		112,928.24
574500	PERSONAL VEHICLE MILEAGE	35,350.00	2,569.70	24,685.29	69.83		10,664.71
575100	MISC TRAVEL EXPENSE	1,250.00	268.95	986.85	78.95		263.15
	Major Account 570000 Total	451,886.83	31,682.35	300,974.87	66.60	0.00	150,911.96
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	2,957.76	2,957.76-
583410	SERVER EQUIP	40,000.00			0.00		40,000.00
587500	CIP - IMPROV TO BUILD	11,260,097.00		458,886.00	4.08		10,801,211.00
	Major Account 580000 Total	11,300,097.00	0.00	458,886.00	4.06	2,957.76	10,838,253.24
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	4,948.14	40,000.74	83.33		7,999.26
	Major Account 590000 Total	48,000.00	4,948.14	40,000.74	83.33	0.00	7,999.26
	BUDGETED EXPENDITURES TOTAL	47,718,918.44	1,916,455.12	21,986,753.06	46.08	253,539.51	25,478,625.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	47,667,051.61	1,911,841.03	21,950,190.13	46.05	253,539.51	25,463,321.97
4	FEDERAL FUNDS	51,866.83	4,614.09	36,562.93	70.49		15,303.90
	BUDGETED EXPENDITURES TOTAL	47,718,918.44	1,916,455.12	21,986,753.06	46.08	253,539.51	25,478,625.87
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	48,446.00-		16,567.42-	34.20		31,878.58-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			24,876.66-	0.00		24,876.66
465100	NONGRANT REIMBURSEMENTS	418.80-			0.00		418.80-
	Major Account 460000 Total	48,864.80-	0.00	41,444.08-	84.81	0.00	7,420.72-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	89,993.87-	3,333.91-	83,833.79-	93.16		6,160.08-
471101	AAMVA DLDV	6,148.25-		8,633.14-	140.42		2,484.89
471102	SEE CHART OF ACCOUNTS	481,427.00-	36,888.50-	353,964.00-	73.52		127,463.00-
471110	DR ABSTRACT FEES	43,200.00-	4,708.00-	44,846.25-	103.81		1,646.25
471111	ONLINE DRIVER RECORDS	1,332,600.00-	467,086.05-	4,464,933.37-	335.05		3,132,333.37
471112	DRIVER MONITORING	13,922.27-	1,131.08-	10,304.10-	74.01		3,618.17-
471120	VEHICLE RECORD SEARCHES	200,173.37-	12,767.91-	141,823.06-	70.85		58,350.31-
471122	ONLINE VEHICLE RECORDS	178,761.20-	12,611.60-	137,034.80-	76.66		41,726.40-
471140	DRIVERS RECORDS-RECDS MGMT		199.00-	2,293.00-	0.00		2,293.00
473100	DRIVERS LICENSE FEES	5,735,177.50-	474,030.75-	4,342,891.50-	75.72		1,392,286.00-
473101	SECURITY SURCHARGE	1,728,997.00-	134,380.00-	1,248,662.50-	72.22		480,334.50-
473105	ONLINE DRIVER LICENSE	4,175,554.00-	275,425.00-	2,535,796.00-	60.73		1,639,758.00-
473106	ONLINE SECURITY FEE	1,014,510.00-	73,390.00-	633,750.00-	62.47		380,760.00-
473107	SOBRIETY PERMIT	40.00-			0.00		40.00-
473110	DRIVER TRAINING SCHOOL	2,400.00-	1,150.00-	5,500.00-	229.17		3,100.00
473111	DRIVER TRAINING INSTRUCTO		100.00-	460.00-	0.00		460.00
473112	3RD PARTY CDL TESTING			1,400.00-	0.00		1,400.00
473131	DRIVER REINSTATEMENT FEES	69,400.00-	7,875.00-	64,775.00-	93.34		4,625.00-
473133	ONLINE REINSTATEMENTS	1,049,350.00-	158,375.00-	1,235,850.00-	117.77		186,500.00
473200	VEHICLE REGIST & PLATE F	5,311,886.78-	379,487.33-	3,925,485.02-	73.90		1,386,401.76-
473201	LICENSE PLATE FEES		7.50		0.00		
473204	HISTORICAL PLATE FEES	910,817.80-	65,653.00-	699,003.14-	76.74		211,814.66-
473207	ORGANIZATIONAL PLATE FEE	534,488.50-	42,826.00-	415,211.50-	77.68		119,277.00-
473208	SPECIAL INTEREST PLATES	41,312.65-	2,185.42-	28,175.10-	68.20		13,137.55-
473210	MESSAGE PLATE	1,258,681.17-	84,602.00-	926,600.48-	73.62		332,080.69-
473211	SPIRIT PLATE	106,386.00-	8,694.00-	65,730.00-	61.78		40,656.00-
473212	GOLD STAR MESSAGE PLATE	1,643.32-	160.00-	1,204.17-	73.28		439.15-
473213	MILITARY HONOR	83,411.63-	5,984.99-	63,014.13-	75.55		20,397.50-
473215	MOUNTAIN LION PLATE	44,175.08-	3,195.00-	31,841.63-	72.08		12,333.45-
473216	BREAST CANCER PLATE	12,435.80-	1,020.85-	9,186.74-	73.87		3,249.06-
473217	CHOOSE LIFE PLATE	12,218.36-	1,071.67-	9,282.48-	75.97		2,935.88-
473218	NATIVE AMERICAN PLATE	9,199.20-	631.67-	6,790.84-	73.82		2,408.36-
473219	DONATE LIFE PLATE	3,974.12-	395.00-	3,239.19-	81.51		734.93-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473220	DOWN SYNDROME AWARENESS PLATE	2,224.93-	200.00-	1,902.51-	85.51		322.42-
473221	PETS FOR VETS PLATE	4,359.17-	357.50-	3,485.83-	79.97		873.34-
473222	PROSTATE CANCER PLATE	363.33-	45.00-	262.50-	72.25		100.83-
473223	SAMMY SUPERHEROS PLATE	1,849.16-	168.33-	1,445.83-	78.19		403.33-
473224	SUPPORT OUR TROOPS PLATE	8,546.10-	793.33-	7,459.40-	87.28		1,086.70-
473225	SUPPORT THE ARTS PLATE	13,234.18-	974.17-	10,903.39-	82.39		2,330.79-
473226	THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	518.34-	6,330.83-	80.02		1,580.85-
473227	WILDLIFE CONSERVATION PLATE	19,438.35-	1,758.34-	15,998.77-	82.31		3,439.58-
473228	JOSH THE OTTER PLATE	2,320.00-	220.00-	1,530.00-	65.95		790.00-
473229	NEBRASKA HISTORY PLATE	4,236.67-	475.00-	4,074.97-	96.18		161.70-
473230	CZECH HERITAGE PLATES		325.00-	2,695.00-	0.00		2,695.00
473300	VEHICLE TITLE FEES	4,009,670.55-	282,202.45-	2,968,489.23-	74.03		1,041,181.32-
473310	BONDED TITLES	18,490.00-	1,300.00-	12,140.00-	65.66		6,350.00-
473320	VIN PLATES	4,780.00-	700.00-	4,280.00-	89.54		500.00-
473330	CLASSIC VEHICLE TITLES	925.00-	100.00-	575.00-	62.16		350.00-
473500	FLEET PRORATION FEES	1,922,270.16-	137,071.83-	1,633,132.06-	84.96		289,138.10-
473503	PERMANENT CREDENTIALS		9,303.00-	287,651.00-	0.00		287,651.00
473504	TRIP & FUEL PERMITS		20,120.00-	198,300.00-	0.00		198,300.00
473910	LOCAL TRUCK PERMITS	3,378,735.03-	265,410.11-	2,662,306.62-	78.80		716,428.41-
474100	GENERAL BUSINESS FEES	1,800.00-	150.00-	1,350.00-	75.00		450.00-
474110	IFTA PERMITS/DECALS	99,885.00-	1,343.00-	92,072.00-	92.18		7,813.00-
475100	REGISTRATION / LICENSE F	5,800.00-		3,550.00-	61.21		2,250.00-
476100	OTHER LIC PERM & FEES	152,540.00-	11,840.00-	115,190.00-	75.51		37,350.00-
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	34,111,664.18-	2,994,726.63-	30,278,613.87-	88.76	0.00	3,833,050.31-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	638,911.23-	5,506.13-	500,218.82-	78.29		138,692.41-
484100	OPERATING DONATIONS & CO		2,638.00-	23,512.00-	0.00		23,512.00
484500	REIMB NON-GOVT SOURCES	2,333.97-		9,936.40-	425.73		7,602.43
486400	CASH OVER ADJUSTMENT		22.00-	103.80-	0.00		103.80
486600	CREDIT CARD CLEARING		99.00-	3,295.10-	0.00		3,295.10
	Major Account 480000 Total	641,245.20-	8,265.13-	537,066.12-	83.75	0.00	104,179.08-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2.76-	511.59-	0.00		511.59
493100	OPERATING TRANSFERS IN	1,400,000.00-	125,000.00-	1,150,000.00-	82.14		250,000.00-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT	526,716.00		526,716.00	100.00		
	Major Account 490000 Total	873,284.00-	125,002.76-	623,795.59-	71.43	0.00	249,488.41-
BUDGETED REVENUE TOTAL		35,675,058.18-	3,127,994.52-	31,480,919.66-	88.24	0.00	4,194,138.52-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		120,782.52-	1,891,118.07-	0.00		1,891,118.07
2	CASH FUNDS	35,626,612.18-	3,007,212.00-	29,548,357.51-	82.94		6,078,254.67-
4	FEDERAL FUNDS	48,446.00-		41,444.08-	85.55		7,001.92-
BUDGETED REVENUE TOTAL		35,675,058.18-	3,127,994.52-	31,480,919.66-	88.24	0.00	4,194,138.52-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		74,241.47	1,702,968.75	0.00		1,702,968.75-
	Major Account 450000 Total	0.00	74,241.47	1,702,968.75	0.00	0.00	1,702,968.75-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		8,150.10-	59,200.50-	0.00		59,200.50
473208	HIGHWAY TRUST SPECIALTY PLATES		15,200.00-	119,838.20-	0.00		119,838.20
473210	MESSAGE PLATE		6,915.50-	74,553.40-	0.00		74,553.40
473500	FLEET PRORATION FEES		2,604,364.72-	29,490,495.53-	0.00		29,490,495.53
	Major Account 470000 Total	0.00	2,634,630.32-	29,744,087.63-	0.00	0.00	29,744,087.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		127,786.11-	1,135,584.01-	0.00		1,135,584.01
	Major Account 480000 Total	0.00	127,786.11-	1,135,584.01-	0.00	0.00	1,135,584.01
UNBUDGETED REVENUE TOTAL		0.00	2,688,174.96-	29,176,702.89-	0.00	0.00	29,176,702.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,688,174.96-	29,176,702.89-	0.00		29,176,702.89

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	2,688,174.96-	29,176,702.89-	0.00	0.00	29,176,702.89

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534923	2023 PLATES	5,394,617.74	540,057.51	2,908,775.66	53.92		2,485,842.08
534930	STICKERS			260.00	0.00		260.00-
	Major Account 520000 Total	5,394,617.74	540,057.51	2,909,035.66	53.92	0.00	2,485,582.08
BUDGETED EXPENDITURES TOTAL		5,394,617.74	540,057.51	2,909,035.66	53.92	0.00	2,485,582.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,394,617.74	540,057.51	2,909,035.66	53.92		2,485,582.08
BUDGETED EXPENDITURES TOTAL		5,394,617.74	540,057.51	2,909,035.66	53.92	0.00	2,485,582.08
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	24,000.00-	3,747.45-	37,078.06-	154.49		13,078.06
	Major Account 480000 Total	24,000.00-	3,747.45-	37,078.06-	154.49	0.00	13,078.06
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN	3,193,129.00-	250,000.00-	2,450,000.00-	76.73		743,129.00-
	Major Account 490000 Total	3,193,129.00-	250,000.00-	2,450,000.00-	76.73	0.00	743,129.00-
BUDGETED REVENUE TOTAL		3,217,129.00-	253,747.45-	2,487,078.06-	77.31	0.00	730,050.94-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,217,129.00-	253,747.45-	2,487,078.06-	77.31		730,050.94-
BUDGETED REVENUE TOTAL		3,217,129.00-	253,747.45-	2,487,078.06-	77.31	0.00	730,050.94-

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

Percent of Time Elapsed 75.07

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 EXP	16,000.00			0.00		16,000.00
522100	DUES & SUBSCRIPTION EXP	56,740.00		3,117.90	5.50		53,622.10
522200	CONFERENCE REGISTRATION	16,000.00		1,825.00	11.41		14,175.00
524700	RENT EXP-OTHER REAL PROP		905.00	1,705.00	0.00		1,705.00-
534600	ED & RECREATIONAL SUP EX	26,000.00		1,306.25	5.02		24,693.75
543500	MGT CONSULTANT SERVICES	135,000.00	37,131.86	234,128.43	173.43		99,128.43-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,894,146.00	205,515.40	575,213.81	30.37	8,000.00	1,310,932.19
550101	ADMINISTRATIVE SUBGRANTS	1,465,146.00	268,860.24	1,030,631.35	70.34		434,514.65
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES				0.00	2,450.70	2,450.70-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	3,622,032.00	512,412.50	1,847,927.74	51.02	10,450.70	1,763,653.56
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00		1,081.19	54.06		918.81
571800	MEALS - TRAVEL STATUS			141.77	0.00		141.77-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		1,125.48	112.55		125.48-
574500	PERSONAL VEHICLE MILEAGE			161.47	0.00		161.47-
575100	MISC TRAVEL EXPENSE			72.00	0.00		72.00-
	Major Account 570000 Total	3,000.00	0.00	2,581.91	86.06	0.00	418.09
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,047,496.68	4,116.67	9,368.01	.46		2,038,128.67
	Major Account 590000 Total	2,047,496.68	4,116.67	9,368.01	.46	0.00	2,038,128.67
BUDGETED EXPENDITURES TOTAL		5,672,528.68	516,529.17	1,859,877.66	32.79	10,450.70	3,802,200.32

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,654,528.68	516,529.17	1,859,877.66	32.89	10,450.70	3,784,200.32
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,672,528.68	516,529.17	1,859,877.66	32.79	10,450.70	3,802,200.32
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,552,146.00-	0.00		3,552,146.00
Major Account 490000 Total	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,552,146.00-	0.00		3,552,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00

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

Percent of Time Elapsed 75.07

	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		500.97	9,028.64	0.00	2,120.38	11,149.02-
	Major Account 520000 Total	0.00	500.97	9,028.64	0.00	2,120.38	11,149.02-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	17,471,069.00			0.00		17,471,069.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,221,000.00	525,229.84	7,875,834.69	244.52	476,016.22	5,130,850.91-
594100	SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	6,357,252.38	63,699,592.29	73.67	419,615.57	22,342,854.14
595100	CONTRACTUAL AID	1,418,000.00	326,863.75	2,160,932.72	152.39	6,847.48	749,780.20-
599100	OTHER GOVERNMENT AID	34,813,418.00	41,666.58	375,000.12	1.08		34,438,417.88
	Major Account 590000 Total	143,385,549.00	7,251,012.55	74,111,359.82	51.69	902,479.27	68,371,709.91
BUDGETED EXPENDITURES TOTAL		143,385,549.00	7,251,513.52	74,120,388.46	51.69	904,599.65	68,360,560.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,603,280.00	5,975,473.69	48,198,995.61	55.02	852,181.08	38,552,103.31
2	CASH FUNDS	34,351,351.00	414,880.68	13,717,217.54	39.93		20,634,133.46
4	FEDERAL FUNDS	21,430,918.00	861,159.15	12,204,175.31	56.95	52,418.57	9,174,324.12
BUDGETED EXPENDITURES TOTAL		143,385,549.00	7,251,513.52	74,120,388.46	51.69	904,599.65	68,360,560.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		377,781.32-	3,680,992.33-	0.00		3,680,992.33
	Major Account 450000 Total	0.00	377,781.32-	3,680,992.33-	0.00	0.00	3,680,992.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,918.66-	342,012.95-	0.00		342,012.95
485200	SEE CHART OF ACCOUNTS			7,055,570.64-	0.00		7,055,570.64

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	34,918.66-	7,397,583.59-	0.00	0.00	7,397,583.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			20,000,000.00-	0.00		20,000,000.00
493200 OPERATING TRANSFERS OUT			15,525,000.00	0.00		15,525,000.00-
Major Account 490000 Total	0.00	0.00	4,475,000.00-	0.00	0.00	4,475,000.00
BUDGETED REVENUE TOTAL	0.00	412,699.98-	15,553,575.92-	0.00	0.00	15,553,575.92

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		412,699.98-	15,553,575.92-	0.00		15,553,575.92
BUDGETED REVENUE TOTAL	0.00	412,699.98-	15,553,575.92-	0.00	0.00	15,553,575.92

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID			7,500.00-	0.00	7,500.00	
599100	OTHER GOVERNMENT AID	11,281,091.42	286,901.74	4,492,902.49	39.83	7,500.00	6,780,688.93
	Major Account 590000 Total	11,281,091.42	286,901.74	4,485,402.49	39.76	15,000.00	6,780,688.93
BUDGETED EXPENDITURES TOTAL		11,281,091.42	286,901.74	4,485,402.49	39.76	15,000.00	6,780,688.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,879,738.09	104,827.10	1,713,385.51	59.50		1,166,352.58
2	CASH FUNDS	5,823,228.45	20,947.82	1,118,886.53	19.21		4,704,341.92
4	FEDERAL FUNDS	2,578,124.88	161,126.82	1,653,130.45	64.12	15,000.00	909,994.43
BUDGETED EXPENDITURES TOTAL		11,281,091.42	286,901.74	4,485,402.49	39.76	15,000.00	6,780,688.93
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,091.90-	32,600.46-	0.00		32,600.46
484900	OTHER PRIVATE SOURCES		35,367.36-	1,435,962.11-	0.00		1,435,962.11
485100	FINES FORFEITS & PENALTI			17,286.73-	0.00		17,286.73
486100	LOAN INTEREST		2,530.54-	8,851.55-	0.00		8,851.55
	Major Account 480000 Total	0.00	40,989.80-	1,494,700.85-	0.00	0.00	1,494,700.85
BUDGETED REVENUE TOTAL		0.00	40,989.80-	1,494,700.85-	0.00	0.00	1,494,700.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,989.80-	1,458,666.17-	0.00		1,458,666.17
4	FEDERAL FUNDS			36,034.68-	0.00		36,034.68
BUDGETED REVENUE TOTAL		0.00	40,989.80-	1,494,700.85-	0.00	0.00	1,494,700.85

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

Percent of Time Elapsed 75.07

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	2,035,032.64	56,084.52	1,974,466.64	97.02		60,566.00
	Major Account 590000 Total	2,035,032.64	56,084.52	1,974,466.64	97.02	0.00	60,566.00
BUDGETED EXPENDITURES TOTAL		2,035,032.64	56,084.52	1,974,466.64	97.02	0.00	60,566.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
4	FEDERAL FUNDS	1,995,032.64	56,084.52	1,974,466.64	98.97		20,566.00
BUDGETED EXPENDITURES TOTAL		2,035,032.64	56,084.52	1,974,466.64	97.02	0.00	60,566.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		54.27-	560.38-	0.00		560.38
	Major Account 480000 Total	0.00	54.27-	560.38-	0.00	0.00	560.38
BUDGETED REVENUE TOTAL		0.00	54.27-	560.38-	0.00	0.00	560.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54.27-	560.38-	0.00		560.38
BUDGETED REVENUE TOTAL		0.00	54.27-	560.38-	0.00	0.00	560.38

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,210,000.00	215,484.25	1,958,464.85	61.01		1,251,535.15
511300	OVERTIME PAYMENTS			265.62	0.00		265.62-
511600	PER DIEM PAYMENTS	2,500.00	50.00	10,675.00	427.00		8,175.00-
511800	COMPENSATORY TIME PAID	1,000.00	472.80	4,024.30	402.43		3,024.30-
512100	VACATION LEAVE EXPENSE	82,000.00	10,332.51	157,434.52	191.99		75,434.52-
512200	SICK LEAVE EXPENSE	59,000.00	11,838.70	113,509.61	192.39		54,509.61-
512300	HOLIDAY LEAVE EXPENSE	69,000.00	12,678.50	165,615.84	240.02		96,615.84-
512500	FUNERAL LEAVE EXPENSE	3,000.00		3,627.90	120.93		627.90-
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP			7,532.84	0.00		7,532.84-
	Personal Services Subtotal	3,427,500.00	250,856.76	2,421,150.48	70.64	0.00	1,006,349.52
515100	RETIREMENT PLANS EXPENSE	245,765.00	18,780.59	180,483.70	73.44		65,281.30
515200	FICA EXPENSE	246,750.00	17,999.98	174,506.97	70.72		72,243.03
515500	HEALTH INSURANCE EXPENSE	595,000.00	38,330.06	339,111.96	56.99		255,888.04
516500	WORKERS COMP PREMIUMS	51,000.00		36,303.60	71.18		14,696.40
	Major Account 510000 Total	4,566,015.00	325,967.39	3,151,556.71	69.02	0.00	1,414,458.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	2,167.99	59,195.70	1479.89		55,195.70-
521400	CIO CHARGES	26,000.00	157.20	953,863.31	3668.71		927,863.31-
521420	CIO - COMPUTING		1,649.00	24,645.00	0.00		24,645.00-
521480	CIO - CONTRACT		2,541.21	308,245.06	0.00		308,245.06-
521500	PUBLICATION & PRINT EXP	27,000.00	48.50	27,655.09	102.43		655.09-
521900	AWARDS EXPENSE			117.00	0.00		117.00-
522100	DUES & SUBSCRIPTION EXP	3,000.00	5,638.64	29,629.64	987.65		26,629.64-
522200	CONFERENCE REGISTRATION	1,000.00	100.00	4,410.00	441.00		3,410.00-
522800	E-COMMERCE OPER EXP	331,000.00	6,324.42	169,816.95	51.30		161,183.05
524600	RENT EXPENSE-BUILDINGS	2,000.00		660.50	33.03		1,339.50
524700	RENT EXP-OTHER REAL PROP		934.00	6,869.90	0.00	675.00	7,544.90-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		3,996.07	133.20		996.07-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,221.51	9,331.88	155.53	178.93	3,510.81-
532100	NON-CAPITALIZED EQUIP PU			856.00	0.00	488.00	1,344.00-
532200	PERSONAL COMPUTING EQUIPMENT			6,462.26	0.00		6,462.26-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP			1,265.79	0.00		1,265.79-
533900	FOOD EXPENSE-INSTITUTIONS			5,788.19	0.00	50.00	5,838.19-
534600	ED & RECREATIONAL SUP EX			42.96	0.00	117.00	159.96-
539100	INDIRECT COST ALLOWANCE	1,350,384.00	481,173.78	944,948.34	69.98		405,435.66
539400	SEE CHART OF ACCOUNTS			192,548.90-	0.00		192,548.90
541100	ACCTG & AUDITING SERVICES	8,000.00		18,290.04	228.63		10,290.04-
541200	PURCHASING ASSESSMENT			1,785.32	0.00		1,785.32-
541400	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	408,000.00	63,446.10	594,265.20	145.65		186,265.20-
541700	LEGAL RELATED EXPENSE		60.00	1,924.08	0.00		1,924.08-
542100	SOS TEMP SERV - PERSONNEL	40,000.00		8,938.12	22.35		31,061.88
543200	IT CONSULTING-HW/SW SUPP	1,149,000.00	139,902.11	1,467,379.93	127.71		318,379.93-
543600	MEDICAL REVIEW CONSULTING	50,000.00	3,250.00	37,162.50	74.33		12,837.50
544300	PSYCHOLOGICAL SERVICES		8,485.50	76,369.50	0.00		76,369.50-
544900	DENTAL SERVICES		482.00	2,612.20	0.00		2,612.20-
545000	LABORATORY SERVICES	18,000.00		112.36	.62		17,887.64
545100	CITY/COUNTY HEALTH DEPT	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES	1,000.00	1,262.56	6,875.21	687.52		5,875.21-
550101	ADMINISTRATIVE SUBGRANTS			160,000.00	0.00		160,000.00-
554900	OTHER CONTRACTUAL SERVICES	3,575,091.00			0.00		3,575,091.00
555100	DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
556100	INSURANCE EXPENSE	1,000.00		539.65	53.97		460.35
556300	SURETY & NOTARY BONDS	1,000.00	70.00	70.00	7.00		930.00
559100	OTHER OPERATING EXP	5,691,300.42			0.00		5,691,300.42
	Major Account 520000 Total	12,725,775.42	718,914.52	4,741,574.85	37.26	2,612.36	7,981,588.21
570000	**TRAVEL EXPENSES**						
571100	LODGING	58,000.00	2,551.69	10,542.26	18.18		47,457.74
571600	MEALS - TAXABLE	2,000.00	1,135.01	3,044.04	152.20	494.16	1,538.20-
571800	MEALS - TRAVEL STATUS		125.25	3,066.71	0.00		3,066.71-
572100	COMMERCIAL TRANSPORTATIO	17,000.00	580.10	4,255.57	25.03		12,744.43
573100	STATE-OWNED TRANSPORT	3,000.00		597.04	19.90		2,402.96
574500	PERSONAL VEHICLE MILEAGE	12,602.00	3,207.56	48,449.29	384.46		35,847.29-
575100	MISC TRAVEL EXPENSE		60.35	909.30	0.00		909.30-
	Major Account 570000 Total	92,602.00	7,659.96	70,864.21	76.53	494.16	21,243.63

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			298,441.50	0.00		298,441.50-
	Major Account 590000 Total	0.00	0.00	298,441.50	0.00	0.00	298,441.50-
BUDGETED EXPENDITURES TOTAL		17,384,392.42	1,052,541.87	8,262,437.27	47.53	3,106.52	9,118,848.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,933.89	990.36	10,992.30	10.89		89,941.59
2	CASH FUNDS	17,283,458.53	1,051,551.51	8,251,444.97	47.74	3,106.52	9,028,907.04
BUDGETED EXPENDITURES TOTAL		17,384,392.42	1,052,541.87	8,262,437.27	47.53	3,106.52	9,118,848.63
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		9,480.00-	74,375.75-	0.00		74,375.75
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		266,702.25-	10,367,190.50-	0.00		10,367,190.50
475200	EXAMINATION FEES		115,300.25-	890,895.89-	0.00		890,895.89
	Major Account 470000 Total	0.00	391,482.50-	11,332,962.14-	0.00	0.00	11,332,962.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		373.36-	117,279.67-	0.00		117,279.67
484500	REIMB NON-GOVT SOURCES			353.00-	0.00		353.00
485100	FINES FORFEITS & PENALTI		2,285.00-	47,630.00-	0.00		47,630.00
	Major Account 480000 Total	0.00	2,658.36-	165,262.67-	0.00	0.00	165,262.67
BUDGETED REVENUE TOTAL		0.00	394,140.86-	11,498,224.81-	0.00	0.00	11,498,224.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		394,140.86-	11,498,224.81-	0.00		11,498,224.81
BUDGETED REVENUE TOTAL		0.00	394,140.86-	11,498,224.81-	0.00	0.00	11,498,224.81

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

Percent of Time Elapsed 75.07

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 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 75.07

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-	.20-	0.00		.20
	Major Account 480000 Total	0.00	.02-	.20-	0.00	0.00	.20
BUDGETED REVENUE TOTAL		0.00	.02-	.20-	0.00	0.00	.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.02-	.20-	0.00		.20
BUDGETED REVENUE TOTAL		0.00	.02-	.20-	0.00	0.00	.20

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,536,587.26	134,061.10	1,346,555.50	53.09		1,190,031.76
511300	OVERTIME PAYMENTS		9,542.96	106,872.58	0.00		106,872.58-
511800	COMPENSATORY TIME PAID		3,005.16	13,361.22	0.00		13,361.22-
511900	SUPPLEMENTAL			164.44	0.00		164.44-
512100	VACATION LEAVE EXPENSE		7,508.89	99,291.54	0.00		99,291.54-
512200	SICK LEAVE EXPENSE		8,328.79	80,323.09	0.00		80,323.09-
512300	HOLIDAY LEAVE EXPENSE		7,925.51	113,615.32	0.00		113,615.32-
512500	FUNERAL LEAVE EXPENSE			4,058.66	0.00		4,058.66-
512600	CIVIL LEAVE EXPENSE			665.21	0.00		665.21-
512800	ADMINISTRATIVE LEAVE EXP			194.35	0.00		194.35-
	Personal Services Subtotal	2,536,587.26	170,372.41	1,765,101.91	69.59	0.00	771,485.35
515100	RETIREMENT PLANS EXPENSE		12,757.57	132,171.72	0.00		132,171.72-
515200	FICA EXPENSE		12,038.61	124,780.83	0.00		124,780.83-
515500	HEALTH INSURANCE EXPENSE		32,028.63	327,240.79	0.00		327,240.79-
519100	OTHER PERSONAL SERV EXP	927,370.14			0.00		927,370.14
	Major Account 510000 Total	3,463,957.40	227,197.22	2,349,295.25	67.82	0.00	1,114,662.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			13,738.45	0.00		13,738.45-
521200	COM EXPENSE - VOICE/DATA			20,451.91	0.00		20,451.91-
521300	FREIGHT EXPENSE			5.03	0.00		5.03-
521400	CIO CHARGES			3,545.67	0.00		3,545.67-
521420	CIO - COMPUTING			1,429.77	0.00		1,429.77-
521455	CIO HARDWARE LEASE			7,483.00	0.00		7,483.00-
521500	PUBLICATION & PRINT EXP			13,501.30	0.00	1,878.00	15,379.30-
521900	AWARDS EXPENSE			45.36	0.00		45.36-
522100	DUES & SUBSCRIPTION EXP			115.57	0.00		115.57-
522600	JOB APPLICANT EXPENSE			13.82	0.00		13.82-
523204	SEWER			5.43	0.00		5.43-
524600	RENT EXPENSE-BUILDINGS			66.29	0.00		66.29-
524700	RENT EXP-OTHER REAL PROP			.97-	0.00		.97
526100	REP & MAINT-REAL PROPERT			5.86	0.00		5.86-
527100	REP & MAINT-OFFICE EQUIP			.41	0.00		.41-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1,792.77	0.00		1,792.77-
527800	REP & MAINT-OTHER PROPER			13.70	0.00		13.70-
531100	OFFICE SUPPLIES EXPENSE			3,320.61	0.00		3,320.61-
532100	NON-CAPITALIZED EQUIP PU			409.19	0.00		409.19-
533100	HOUSEHOLD & INSTIT EXP			214.45	0.00		214.45-
534600	ED & RECREATIONAL SUP EX			279.49	0.00		279.49-
534900	MISCELLANEOUS SUP EXP			1,887.71	0.00		1,887.71-
535100	MEDICAL SUPPLIES			44.73	0.00		44.73-
538100	VEHICLE & EQUIP SUP EXP			3,081.74	0.00		3,081.74-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE			132.88	0.00		132.88-
541700	LEGAL RELATED EXPENSE			32.58	0.00		32.58-
547100	EDUCATIONAL SERVICES			199.59	0.00		199.59-
547500	MAILING SERVICES			2,228.83	0.00		2,228.83-
548600	PEST CONTROL			3.31	0.00		3.31-
548700	REFUSE/RECYCLING			1.55-	0.00		1.55
548800	FIRE EXTINGUISHERS			.55	0.00		.55-
549200	JANITORIAL/SECURITY SRVS			268.55	0.00		268.55-
556100	INSURANCE EXPENSE			224.12	0.00		224.12-
556300	SURETY & NOTARY BONDS			26.44	0.00		26.44-
559100	OTHER OPERATING EXP	4,190,600.36		189.26	0.		4,190,411.10
	Major Account 520000 Total	4,190,600.36	0.00	74,755.85	1.78	1,878.00	4,113,966.51
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			69,290.20	0.00		69,290.20-
575100	MISC TRAVEL EXPENSE	26,845.24			0.00		26,845.24
	Major Account 570000 Total	26,845.24	0.00	69,290.20	258.11	0.00	42,444.96-
BUDGETED EXPENDITURES TOTAL		7,681,403.00	227,197.22	2,493,341.30	32.46	1,878.00	5,186,183.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,726,704.00	61,100.95	702,218.15	40.67	939.00	1,023,546.85
4	FEDERAL FUNDS	5,954,699.00	166,096.27	1,791,123.15	30.08	939.00	4,162,636.85
BUDGETED EXPENDITURES TOTAL		7,681,403.00	227,197.22	2,493,341.30	32.46	1,878.00	5,186,183.70

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	26,378,997.88	1,701,631.17	15,277,136.07	57.91		11,101,861.81
511200	TEMPORARY SALARIES-WAGE		3,670.60	35,906.73	0.00		35,906.73-
511300	OVERTIME PAYMENTS		4,307.92	93,871.81	0.00		93,871.81-
511400	ON CALL PAY		1,285.22	13,171.72	0.00		13,171.72-
511500	SHIFT DIFFERENTIAL PYMT		10,897.50	118,068.75	0.00		118,068.75-
511700	EMPLOYEE BONUSES		800.00	30,500.00	0.00		30,500.00-
511800	COMPENSATORY TIME PAID		9,674.98	92,966.36	0.00		92,966.36-
512100	VACATION LEAVE EXPENSE		156,936.69	1,932,430.00	0.00		1,932,430.00-
512200	SICK LEAVE EXPENSE		88,755.72	1,057,175.14	0.00		1,057,175.14-
512300	HOLIDAY LEAVE EXPENSE		98,836.49	1,268,127.25	0.00		1,268,127.25-
512400	MILITARY LEAVE EXPENSE		7,200.38	42,087.90	0.00		42,087.90-
512500	FUNERAL LEAVE EXPENSE		4,745.44	40,453.04	0.00		40,453.04-
512600	CIVIL LEAVE EXPENSE		3.51	2,781.59	0.00		2,781.59-
512700	INJURY LEAVE EXPENSE			983.88	0.00		983.88-
512800	ADMINISTRATIVE LEAVE EXP			15,462.98	0.00		15,462.98-
512900	UNION ACTIVITY EXPENSE			118.37	0.00		118.37-
	Personal Services Subtotal	26,378,997.88	2,088,745.62	20,021,241.59	75.90	0.00	6,357,756.29
515100	RETIREMENT PLANS EXPENSE		155,733.23	1,490,317.64	0.00		1,490,317.64-
515200	FICA EXPENSE		149,328.24	1,430,812.43	0.00		1,430,812.43-
515500	HEALTH INSURANCE EXPENSE		303,944.45	2,754,418.72	0.00		2,754,418.72-
516200	TUITION ASSISTANCE		19,838.00	143,540.87	0.00		143,540.87-
516300	EMPLOYEE ASSISTANCE PRO			59,824.80	0.00		59,824.80-
516400	UNEMPLOYM COMP INS EXP			260,944.59	0.00		260,944.59-
516500	WORKERS COMP PREMIUMS			288,456.04	0.00		288,456.04-
519100	OTHER PERSONAL SERV EXP	11,045,100.46			0.00		11,045,100.46
	Major Account 510000 Total	37,424,098.34	2,717,589.54	26,449,556.68	70.68	0.00	10,974,541.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		18,511.62	210,559.95	0.00		210,559.95-
521300	FREIGHT EXPENSE				0.00	145.51	145.51-
521400	CIO CHARGES		45.94	1,431,648.47	0.00		1,431,648.47-
521412	CIO - COMMUNICATIONS			183,836.74	0.00		183,836.74-
521420	CIO - COMPUTING		102,815.96	10,045,132.77	0.00		10,045,132.77-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521430	CIO SITE SUPPORT			2,385,519.86	0.00		2,385,519.86-
521440	CIO - SOFTWARE		100,790.96-	4,662,121.17	0.00		4,662,121.17-
521450	CIO HARDWARE PURCH			92,110.44	0.00		92,110.44-
521455	CIO HARDWARE LEASE			321,862.00	0.00		321,862.00-
521460	CIO - ECM			262,383.60	0.00		262,383.60-
521470	CIO - PERSONNEL		5,763.00	2,245,420.57	0.00		2,245,420.57-
521480	CIO - CONTRACT		2,443,711.27	32,676,919.53	0.00	2,085,984.19	34,762,903.72-
521490	CIO - MISC			217,441.48	0.00		217,441.48-
521500	PUBLICATION & PRINT EXP		31,991.35	504,852.27	0.00	36,293.38	541,145.65-
521900	AWARDS EXPENSE		3,528.74	29,362.02	0.00		29,362.02-
522100	DUES & SUBSCRIPTION EXP		3,717.55	113,293.53	0.00	130,855.00	244,148.53-
522200	CONFERENCE REGISTRATION		4,325.00	42,711.92	0.00		42,711.92-
522300	WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600	JOB APPLICANT EXPENSE		60.00	10,969.08	0.00		10,969.08-
522800	E-COMMERCE OPER EXP		1,897.20	17,051.63	0.00		17,051.63-
523000	VOLUNTEER EXPENSE		188.45	2,189.83	0.00		2,189.83-
523201	NATURAL GAS		1,583.58	6,942.71	0.00		6,942.71-
523202	ELECTRICITY		7,587.57	54,940.64	0.00		54,940.64-
523203	WATER		228.52	6,132.74	0.00		6,132.74-
523204	SEWER		426.97	4,079.92	0.00		4,079.92-
523900	TEAMMATE RECOGNITION		1,646.22	12,601.30	0.00	36.20-	12,565.10-
524600	RENT EXPENSE-BUILDINGS		761,873.27	6,822,352.47	0.00		6,822,352.47-
524700	RENT EXP-OTHER REAL PROP		390.00	7,209.60	0.00	400.00	7,609.60-
524900	RENT EXP-DEPR SURCHARGE		78,708.23	708,374.07	0.00		708,374.07-
525500	RENT EXP-OTHER PERS PROP		59.95	1,367.20	0.00		1,367.20-
526100	REP & MAINT-REAL PROPERT		1,747.22	163,725.14	0.00	74,710.07	238,435.21-
527100	REP & MAINT-OFFICE EQUIP			487.10	0.00	1,800.00	2,287.10-
527200	REP & MAINT-MOTOR VEHICL			49.99	0.00		49.99-
527900	PERSONAL COMPUT EQUIP R & M			165.70	0.00		165.70-
531100	OFFICE SUPPLIES EXPENSE		11,939.02	64,775.06	0.00	2,056.37	66,831.43-
531200	IT SUPPLIES			19,392.03	0.00		19,392.03-
532100	NON-CAPITALIZED EQUIP PU		111,461.79	2,137,697.91	0.00	859,188.00	2,996,885.91-
532200	PERSONAL COMPUTING EQUIPMENT		3,681.91	729,887.17	0.00	8,611.41	738,498.58-
532240	DATA STORAGE EQUIP		39.70	295.10	0.00		295.10-
532250	NETWORKING EQUIP			8,490.55	0.00		8,490.55-
532260	VOICE EQUIP			28,103.07	0.00	95.00	28,198.07-
532270	WIRELESS PHONE EQUIP			52.66	0.00		52.66-
532280	VIDEO EQUIP		654.50	1,151.61	0.00	872.70	2,024.31-
533100	HOUSEHOLD & INSTIT EXP		54.99	422.20	0.00	768.78	1,190.98-

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533900	FOOD EXPENSE-INSTITUTIONS		87.77	10,562.02	0.00	36.20	10,598.22-
534600	ED & RECREATIONAL SUP EX		8,256.51	17,046.98	0.00	233.94	17,280.92-
534800	CONST & MAINT SUP EXP			245.45	0.00		245.45-
534900	MISCELLANEOUS SUP EXP			254.67	0.00		254.67-
538100	VEHICLE & EQUIP SUP EXP		53.66-	1,217.55	0.00		1,217.55-
539100	INDIRECT COST ALLOWANCE		2,456,884.38-	5,520,506.13-	0.00		5,520,506.13
539101	COST ALLOCATION OVERHEAD		1,226.29	28,047.89-	0.00		28,047.89
539500	PURCHASING CARD SUSPENSE			17,241.21	0.00		17,241.21-
541100	ACCTG & AUDITING SERVICES			875,955.74	0.00		875,955.74-
541200	PURCHASING ASSESSMENT			14,185.64	0.00		14,185.64-
541500	LEGAL SERVICES EXPENSE		7,615.00	456,111.44	0.00		456,111.44-
541700	LEGAL RELATED EXPENSE		32,568.87	166,269.32	0.00		166,269.32-
542100	SOS TEMP SERV - PERSONNEL			4,625.89	0.00		4,625.89-
542500	ENG & ARCH SERVICES		17,603.75	17,603.75	0.00	71,896.25	89,500.00-
543100	IT CONSULTING-APPLICATIONS		372,560.05	6,146,240.15	0.00		6,146,240.15-
543200	IT CONSULTING-HW/SW SUPP			26,097.04	0.00		26,097.04-
543500	MGT CONSULTANT SERVICES		791,839.71	6,201,864.92	0.00	23,635.04-	6,178,229.88-
547100	EDUCATIONAL SERVICES		1,512.00	54,827.56	0.00		54,827.56-
547300	INTERPRETER SERVICES			4,200.00	0.00		4,200.00-
547906	VERIFICATIONS		31,714.36	258,673.98	0.00		258,673.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,513.00	8,303.00	0.00		8,303.00-
548600	PEST CONTROL		284.12	2,634.74	0.00		2,634.74-
548700	REFUSE/RECYCLING		1,982.54	16,073.47	0.00		16,073.47-
549200	JANITORIAL/SECURITY SRVS		20,821.26	184,095.33	0.00	3,870.72	187,966.05-
549700	TELEPHONE SERVICES		830.64	830.64	0.00		830.64-
550101	ADMINISTRATIVE SUBGRANTS		13,202.99	6,939,780.41	0.00	13,649.42	6,953,429.83-
554100	DATA SERVICES			150.00	0.00		150.00-
554110	VOICE SERVICES		150.00	1,200.00	0.00		1,200.00-
554900	OTHER CONTRACTUAL SERVICES		1,574.48	72,670.40	0.00	681.51	73,351.91-
555100	DATA PROC SOFTW LIC FEE			3,825.00	0.00		3,825.00-
555200	SOFTWARE - NEW PURCHASES			1,143.00	0.00		1,143.00-
555310	COTS LICENSE FEES		169,397.18	221,782.35	0.00	524.88	222,307.23-
555340	COTS MAINTENANCE			2,644.30	0.00	8,040.94	10,685.24-
555510	SAAS SUBSCRIPTION FEES		190,268.61	2,849,408.05	0.00	684,743.92	3,534,151.97-
556100	INSURANCE EXPENSE			13,167.33	0.00		13,167.33-
559100	OTHER OPERATING EXP	117,213,093.75	19,278.50	936,349.61	.80	6,978.34-	116,283,722.48
	Major Account 520000 Total	117,213,093.75	2,727,198.15	86,213,081.93	73.55	3,954,808.61	27,045,203.21

570000 TRAVEL EXPENSES

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571100	LODGING		1,746.55	36,588.19	0.00		36,588.19-
571600	MEALS - TAXABLE		1,329.34	6,412.33	0.00	2,298.00	8,710.33-
571800	MEALS - TRAVEL STATUS		489.13	5,954.89	0.00		5,954.89-
572100	COMMERCIAL TRANSPORTATIO		406.24	25,342.86	0.00		25,342.86-
573100	STATE-OWNED TRANSPORT			42,254.27	0.00		42,254.27-
574500	PERSONAL VEHICLE MILEAGE		1,314.46	18,215.93	0.00		18,215.93-
575100	MISC TRAVEL EXPENSE	2,277,962.19	148.00	1,101.71	.05		2,276,860.48
	Major Account 570000 Total	2,277,962.19	5,433.72	135,870.18	5.96	2,298.00	2,139,794.01
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		623,172.67	2,352,962.76	0.00		2,352,962.76-
599100	OTHER GOVERNMENT AID	35,015,612.72		2,238,311.08	6.39		32,777,301.64
	Major Account 590000 Total	35,015,612.72	623,172.67	4,591,273.84	13.11	0.00	30,424,338.88
BUDGETED EXPENDITURES TOTAL		191,930,767.00	6,073,394.08	117,389,782.63	61.16	3,957,106.61	70,583,877.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	70,350,067.00	578,738.45	54,357,244.68	77.27	2,682,068.25	13,310,754.07
2	CASH FUNDS	17,452,138.00	1,843,389.97-	951,150.73	5.45	304,658.57	16,196,328.70
4	FEDERAL FUNDS	104,128,562.00	7,338,045.60	62,081,387.22	59.62	970,379.79	41,076,794.99
BUDGETED EXPENDITURES TOTAL		191,930,767.00	6,073,394.08	117,389,782.63	61.16	3,957,106.61	70,583,877.76
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		104,166.67-	937,500.03-	0.00		937,500.03
	Major Account 450000 Total	0.00	104,166.67-	937,500.03-	0.00	0.00	937,500.03
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		206,666.17-	2,169,911.84-	0.00		2,169,911.84
465100	NONGRANT REIMBURSEMENTS		50,000.00-	50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	256,666.17-	2,219,911.84-	0.00	0.00	2,219,911.84

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470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS			59.34-	0.00		59.34
	Major Account 470000 Total	0.00	0.00	59.34-	0.00	0.00	59.34
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		111,712.82-	1,521,340.32-	0.00		1,521,340.32
484100	OPERATING DONATIONS & CO		1,722.63-	33,249.20-	0.00		33,249.20
484500	REIMB NON-GOVT SOURCES			25,259.18-	0.00		25,259.18
486500	MISCELLANEOUS ADJUSTMENT			77,000.00	0.00		77,000.00-
	Major Account 480000 Total	0.00	113,435.45-	1,502,848.70-	0.00	0.00	1,502,848.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			5,504,899.63-	0.00		5,504,899.63
493200	OPERATING TRANSFERS OUT			11,495,315.25	0.00		11,495,315.25-
	Major Account 490000 Total	0.00	0.00	5,990,415.62	0.00	0.00	5,990,415.62-
BUDGETED REVENUE TOTAL		0.00	474,268.29-	1,330,095.71	0.00	0.00	1,330,095.71-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		50,000.00-	50,059.34-	0.00		50,059.34
2	CASH FUNDS		196,095.33-	5,942,156.96	0.00		5,942,156.96-
4	FEDERAL FUNDS		228,172.96-	4,562,001.91-	0.00		4,562,001.91
BUDGETED REVENUE TOTAL		0.00	474,268.29-	1,330,095.71	0.00	0.00	1,330,095.71-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,619,413.56	1,604,949.79	14,641,357.75	59.47		9,978,055.81
511200	TEMPORARY SALARIES-WAGE		3,251.06	9,907.23	0.00		9,907.23-
511300	OVERTIME PAYMENTS		1,289.37	19,930.22	0.00		19,930.22-
511400	ON CALL PAY		904.00	10,298.62	0.00		10,298.62-
511600	PER DIEM PAYMENTS		3,100.00	40,660.00	0.00		40,660.00-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID		2,077.46	28,815.34	0.00		28,815.34-
512100	VACATION LEAVE EXPENSE		77,462.63	1,191,649.09	0.00		1,191,649.09-
512200	SICK LEAVE EXPENSE		90,051.85	881,585.27	0.00		881,585.27-
512300	HOLIDAY LEAVE EXPENSE		93,582.29	1,222,414.39	0.00		1,222,414.39-
512400	MILITARY LEAVE EXPENSE		767.67	5,150.30	0.00		5,150.30-
512500	FUNERAL LEAVE EXPENSE		5,556.54	31,547.79	0.00		31,547.79-
512600	CIVIL LEAVE EXPENSE		487.51	3,762.56	0.00		3,762.56-
512700	INJURY LEAVE EXPENSE			319.40	0.00		319.40-
512800	ADMINISTRATIVE LEAVE EXP			21,438.86	0.00		21,438.86-
	Personal Services Subtotal	24,619,413.56	1,883,480.17	18,110,086.82	73.56	0.00	6,509,326.74
515100	RETIREMENT PLANS EXPENSE		140,559.38	1,345,495.65	0.00		1,345,495.65-
515200	FICA EXPENSE		133,889.22	1,282,158.98	0.00		1,282,158.98-
515500	HEALTH INSURANCE EXPENSE		309,403.08	2,926,408.65	0.00		2,926,408.65-
516500	WORKERS COMP PREMIUMS			298,321.04	0.00		298,321.04-
519100	OTHER PERSONAL SERV EXP	7,261,140.69			0.00		7,261,140.69
519300	LEAVE WITHOUT PAY			243.36	0.00		243.36-
	Major Account 510000 Total	31,880,554.25	2,467,331.85	23,962,714.50	75.16	0.00	7,917,839.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22,940.94	276,831.37	0.00		276,831.37-
521200	COM EXPENSE - VOICE/DATA			1,383.83	0.00		1,383.83-
521300	FREIGHT EXPENSE		215.74	3,200.32	0.00	162.85	3,363.17-
521400	CIO CHARGES		9,815.10	145,400.47	0.00		145,400.47-
521420	CIO - COMPUTING		3,674.00-	770,027.01	0.00		770,027.01-
521430	CIO SITE SUPPORT			3,435.28	0.00		3,435.28-
521440	CIO - SOFTWARE			218,366.47	0.00		218,366.47-
521450	CIO ? HARDWARE PURCH				0.00		

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521470	CIO - PERSONNEL		5,763.00-	133,044.75	0.00		133,044.75-
521480	CIO - CONTRACT	1,500,000.00	447,175.79	4,439,348.46	295.96	481,898.58	3,421,247.04-
521500	PUBLICATION & PRINT EXP		28,339.05	517,850.65	0.00	5,850.00	523,700.65-
521800	CASH SHORT ADJUSTMENT		51.00	179.00	0.00		179.00-
521900	AWARDS EXPENSE			16,189.00	0.00		16,189.00-
522100	DUES & SUBSCRIPTION EXP		25,385.07	289,403.42	0.00		289,403.42-
522200	CONFERENCE REGISTRATION		3,369.00	106,461.14	0.00	7,500.00	113,961.14-
522600	JOB APPLICANT EXPENSE			115.40	0.00		115.40-
522800	E-COMMERCE OPER EXP		4,119.72	30,909.03	0.00	242,122.60	273,031.63-
523100	UTILITIES EXPENSE			250.41	0.00		250.41-
523900	TEAMMATE RECOGNITION			6,624.66	0.00		6,624.66-
524600	RENT EXPENSE-BUILDINGS		12,188.58	70,071.50	0.00		70,071.50-
524700	RENT EXP-OTHER REAL PROP			6,688.60	0.00	19,338.31	26,026.91-
525500	RENT EXP-OTHER PERS PROP		1,402.40	4,745.58	0.00		4,745.58-
527100	REP & MAINT-OFFICE EQUIP			483.25	0.00		483.25-
527200	REP & MAINT-MOTOR VEHICL		1,403.20	8,242.27	0.00		8,242.27-
527800	REP & MAINT-OTHER PROPER		23,487.72	128,492.57	0.00	266.00	128,758.57-
527900	PERSONAL COMPUT EQUIP R & M				0.00	1,455.66	1,455.66-
531100	OFFICE SUPPLIES EXPENSE		237,836.76	389,152.71	0.00	62,850.43	452,003.14-
532100	NON-CAPITALIZED EQUIP PU		1,971.90	10,432.37	0.00	337.00	10,769.37-
532200	PERSONAL COMPUTING EQUIPMENT		1,140.36	44,813.35	0.00	16,554.39	61,367.74-
532240	DATA STORAGE EQUIP			221.00	0.00		221.00-
532260	VOICE EQUIP		67.41	47,307.00	0.00	395.00	47,702.00-
532280	VIDEO EQUIP			17,675.39	0.00		17,675.39-
533100	HOUSEHOLD & INSTIT EXP		1,677.05	14,256.44	0.00		14,256.44-
533900	FOOD EXPENSE-INSTITUTIONS			2,094.00	0.00		2,094.00-
534600	ED & RECREATIONAL SUP EX		1,050.00	176,216.44	0.00	18,120.97	194,337.41-
534800	CONST & MAINT SUP EXP			93.78	0.00		93.78-
534900	MISCELLANEOUS SUP EXP			9,287.62	0.00		9,287.62-
535100	MEDICAL SUPPLIES		53,515.39	231,735.31	0.00	1,840,767.96	2,072,503.27-
537100	LABORATORY SUP EXP		25,517.75	326,072.98	0.00	44,794.59	370,867.57-
538100	VEHICLE & EQUIP SUP EXP		218.48	5,345.07	0.00		5,345.07-
539100	INDIRECT COST ALLOWANCE		1,971,380.25	4,563,857.09	0.00		4,563,857.09-
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS			192,548.90	0.00		192,548.90-
541100	ACCTG & AUDITING SERVICES		7,980.00	164,906.18	0.00		164,906.18-
541200	PURCHASING ASSESSMENT			14,670.72	0.00		14,670.72-
541600	GROSS PROCEEDS LEGAL EXP			212.00	0.00		212.00-
542100	SOS TEMP SERV - PERSONNEL		12,706.64	551,108.86	0.00		551,108.86-

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543100	IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543200	IT CONSULTING-HW/SW SUPP		54,418.34	1,938,660.94	0.00		1,938,660.94-
543300	IT CONSULTING-OTHER		84,381.25	756,856.62	0.00		756,856.62-
543500	MGT CONSULTANT SERVICES		949,952.61	5,499,420.92	0.00	234,650.49	5,734,071.41-
543600	MEDICAL REVIEW CONSULTING		22,229.28	856,463.30	0.00		856,463.30-
544100	PHYSICIAN SERVICES		906.00	1,008.00	0.00		1,008.00-
544900	DENTAL SERVICES			102,638.24-	0.00		102,638.24
545000	LABORATORY SERVICES		315.00	534,708.61	0.00	278.36	534,986.97-
545200	MEDICAL ASSESSMENT SERV			2,741.00	0.00		2,741.00-
546900	OTHER MEDICAL SERVICES			65,052.09	0.00	4,928.21	69,980.30-
547100	EDUCATIONAL SERVICES		897,430.56	3,694,199.85	0.00	58,873.73	3,753,073.58-
547300	INTERPRETER SERVICES		2,313.26	10,964.66	0.00		10,964.66-
547500	MAILING SERVICES			10.06	0.00		10.06-
547906	VERIFICATIONS		735.00	2,214.94	0.00		2,214.94-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES			3,376.21	0.00		3,376.21-
549500	HAZARDOUS WASTE DISPOSAL			7,881.32	0.00	5,721.16	13,602.48-
550101	ADMINISTRATIVE SUBGRANTS		1,738,401.93	6,790,462.69	0.00	5,860.31	6,796,323.00-
554900	OTHER CONTRACTUAL SERVICES		28,048.18	74,429.58	0.00	8,214.30	82,643.88-
555100	DATA PROC SOFTW LIC FEE			35,167.50	0.00		35,167.50-
555200	SOFTWARE - NEW PURCHASES			37,865.70	0.00		37,865.70-
555310	COTS LICENSE FEES		8,845.35	36,777.11	0.00		36,777.11-
555340	COTS MAINTENANCE				0.00	720.41	720.41-
555510	SAAS SUBSCRIPTION FEES		32,228.86	466,953.64	0.00	527,368.47	994,322.11-
556100	INSURANCE EXPENSE			36,143.19	0.00		36,143.19-
559100	OTHER OPERATING EXP	120,422,104.64		5,051.00	0.		120,417,053.64
	Major Account 520000 Total	121,922,104.64	6,705,723.92	34,693,792.34	28.46	3,589,147.78	83,639,164.52
	570000 TRAVEL EXPENSES						
571100	LODGING		15,457.83	242,321.74	0.00		242,321.74-
571600	MEALS - TAXABLE		414.79	18,759.21	0.00	11,927.14	30,686.35-
571800	MEALS - TRAVEL STATUS		8,849.61	81,938.48	0.00		81,938.48-
572100	COMMERCIAL TRANSPORTATIO		5,099.09	71,865.89	0.00		71,865.89-
573100	STATE-OWNED TRANSPORT			344,343.14	0.00		344,343.14-
574500	PERSONAL VEHICLE MILEAGE		3,672.20	44,328.54	0.00		44,328.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		14.70	4,498.04	0.00	508.21	5,006.25-
574700	VOLUNTEER TRAVEL EXPENSES		102.84	630.51	0.00		630.51-
575100	MISC TRAVEL EXPENSE	739,812.16	262.50	4,361.82	.59		735,450.34

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	739,812.16	33,873.56	813,047.37	109.90	12,435.35	85,670.56-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,408.66	0.00		9,408.66-
583000 FURNITURE AND OFFICE EQUIPMENT			380.00	0.00		380.00-
584200 VEHICLES & VEHICLE EQ		160,887.28	160,887.28	0.00		160,887.28-
587000 OTHER CAPITAL OUTLAYS	129,536.70			0.00		129,536.70
Major Account 580000 Total	129,536.70	160,887.28	170,675.94	131.76	0.00	41,139.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			8,040.00	0.00		8,040.00-
594100 SUBRECIPIENT PAYMENT-SEFA		1,337,685.91	4,813,403.49	0.00	392,780.10	5,206,183.59-
599100 OTHER GOVERNMENT AID	359,122.39	100,570.85	176,967.39-	49.28-		536,089.78
Major Account 590000 Total	359,122.39	1,438,256.76	4,644,476.10	1293.29	392,780.10	4,678,133.81-
BUDGETED EXPENDITURES TOTAL	155,031,130.14	10,806,073.37	64,284,706.25	41.47	3,994,363.23	86,752,060.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,879,156.62	940,645.34	8,063,868.80	50.78	232,191.95	7,583,095.87
2 CASH FUNDS	29,849,386.68	1,765,173.05	10,577,368.42	35.44	587,587.93	18,684,430.33
4 FEDERAL FUNDS	109,302,586.84	8,100,254.98	45,643,469.03	41.76	3,174,583.35	60,484,534.46
BUDGETED EXPENDITURES TOTAL	155,031,130.14	10,806,073.37	64,284,706.25	41.47	3,994,363.23	86,752,060.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		102,833.03-	1,317,026.92-	0.00		1,317,026.92
461500 OP GRANTS - STATE AGENCI			175,681.56-	0.00		175,681.56
461700 OP GRANTS - OTHER			29,300.02-	0.00		29,300.02
465100 NONGRANT REIMBURSEMENTS			40,197.28-	0.00		40,197.28
Major Account 460000 Total	0.00	102,833.03-	1,562,205.78-	0.00	0.00	1,562,205.78
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		188,516.98-	1,895,172.82-	0.00		1,895,172.82
472200	REPROD & PUBLICATIONS		249,985.12-	2,020,697.57-	0.00		2,020,697.57
473200	VEHICLE REGIST & PLATE F		93,867.33-	971,377.70-	0.00		971,377.70
474100	GENERAL BUSINESS FEES		46,383.00-	678,980.00-	0.00		678,980.00
475100	REGISTRATION / LICENSE F		130,576.42-	1,207,554.50-	0.00		1,207,554.50
475200	EXAMINATION FEES		33,767.00-	249,977.94-	0.00		249,977.94
	Major Account 470000 Total	0.00	743,095.85-	7,023,760.53-	0.00	0.00	7,023,760.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		70,463.77-	772,404.80-	0.00		772,404.80
484100	OPERATING DONATIONS & CO		2,159.67-	20,205.08-	0.00		20,205.08
484500	REIMB NON-GOVT SOURCES		127,654.00-	344,960.00-	0.00		344,960.00
484900	OTHER PRIVATE SOURCES			9,920.00-	0.00		9,920.00
485100	FINES FORFEITS & PENALTI		320.00-	2,480.00	0.00		2,480.00-
486400	CASH OVER ADJUSTMENT		36.00-	148.00-	0.00		148.00
	Major Account 480000 Total	0.00	200,633.44-	1,145,157.88-	0.00	0.00	1,145,157.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			459,688.00-	0.00		459,688.00
	Major Account 490000 Total	0.00	0.00	459,688.00-	0.00	0.00	459,688.00
BUDGETED REVENUE TOTAL		0.00	1,046,562.32-	10,190,812.19-	0.00	0.00	10,190,812.19
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			2,000.00-	0.00		2,000.00
2	CASH FUNDS		943,599.32-	8,665,938.64-	0.00		8,665,938.64
4	FEDERAL FUNDS		102,963.00-	1,522,873.55-	0.00		1,522,873.55
BUDGETED REVENUE TOTAL		0.00	1,046,562.32-	10,190,812.19-	0.00	0.00	10,190,812.19
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		23,920.00-	261,406.00-	0.00		261,406.00

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	23,920.00-	261,406.00-	0.00	0.00	261,406.00
UNBUDGETED REVENUE TOTAL	0.00	23,920.00-	261,406.00-	0.00	0.00	261,406.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		23,920.00-	261,406.00-	0.00		261,406.00
UNBUDGETED REVENUE TOTAL	0.00	23,920.00-	261,406.00-	0.00	0.00	261,406.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,621,639.45	1,877,870.85	17,426,054.60	56.91		13,195,584.85
511300	OVERTIME PAYMENTS		89,789.28	896,358.64	0.00		896,358.64-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMPENSATORY TIME PAID		16,746.37	158,661.44	0.00		158,661.44-
512100	VACATION LEAVE EXPENSE		121,871.36	1,441,973.88	0.00		1,441,973.88-
512200	SICK LEAVE EXPENSE		124,287.78	1,098,229.33	0.00		1,098,229.33-
512300	HOLIDAY LEAVE EXPENSE		113,732.56	1,482,964.28	0.00		1,482,964.28-
512400	MILITARY LEAVE EXPENSE		979.20	2,335.80	0.00		2,335.80-
512500	FUNERAL LEAVE EXPENSE		7,894.43	53,700.37	0.00		53,700.37-
512600	CIVIL LEAVE EXPENSE		239.63	3,493.89	0.00		3,493.89-
512800	ADMINISTRATIVE LEAVE EXP			19,806.52	0.00		19,806.52-
	Personal Services Subtotal	30,621,639.45	2,353,411.46	22,584,178.75	73.75	0.00	8,037,460.70
515100	RETIREMENT PLANS EXPENSE		175,677.28	1,685,770.34	0.00		1,685,770.34-
515200	FICA EXPENSE		166,344.50	1,597,526.80	0.00		1,597,526.80-
515500	HEALTH INSURANCE EXPENSE		455,620.72	4,060,984.32	0.00		4,060,984.32-
516500	WORKERS COMP PREMIUMS			507,066.84	0.00		507,066.84-
519100	OTHER PERSONAL SERV EXP	9,849,557.85			0.00		9,849,557.85
	Major Account 510000 Total	40,471,197.30	3,151,053.96	30,435,527.05	75.20	0.00	10,035,670.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,630.41	279,407.03	0.00		279,407.03-
521200	COM EXPENSE - VOICE/DATA			864,575.43	0.00		864,575.43-
521300	FREIGHT EXPENSE			70.35	0.00		70.35-
521400	CIO CHARGES			133,429.82	0.00		133,429.82-
521420	CIO - COMPUTING			133,226.97	0.00		133,226.97-
521440	CIO - SOFTWARE			6,418.04	0.00		6,418.04-
521470	CIO - PERSONNEL			74,679.00	0.00		74,679.00-
521480	CIO - CONTRACT		91,664.00	1,514,417.94	0.00	18,015.45	1,532,433.39-
521490	CIO - MISC			737.50	0.00		737.50-
521500	PUBLICATION & PRINT EXP		2,420.00	260,569.38	0.00		260,569.38-
521900	AWARDS EXPENSE			782.44	0.00		782.44-
522100	DUES & SUBSCRIPTION EXP		1,704.99	24,814.12	0.00		24,814.12-
522200	CONFERENCE REGISTRATION			24,111.91	0.00		24,111.91-

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As of 03/31/25

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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			4,659.88	0.00		4,659.88-
522600	JOB APPLICANT EXPENSE			192.50	0.00		192.50-
522601	PRE-EMPLOYMENT PHYSICALS			108.36	0.00		108.36-
522800	E-COMMERCE OPER EXP		6.75	18,619.32	0.00		18,619.32-
523204	SEWER			75.69	0.00		75.69-
523900	TEAMMATE RECOGNITION			442.38	0.00		442.38-
524600	RENT EXPENSE-BUILDINGS		1,027.95	11,797.17	0.00		11,797.17-
524700	RENT EXP-OTHER REAL PROP			671.41	0.00		671.41-
526100	REP & MAINT-REAL PROPERT			81.88	0.00		81.88-
527100	REP & MAINT-OFFICE EQUIP			5.77	0.00		5.77-
527200	REP & MAINT-MOTOR VEHICL			26,327.69	0.00		26,327.69-
527800	REP & MAINT-OTHER PROPER			191.00	0.00		191.00-
531100	OFFICE SUPPLIES EXPENSE		387.06	50,118.22	0.00	104.68	50,222.90-
531200	IT SUPPLIES				0.00	115.00	115.00-
532100	NON-CAPITALIZED EQUIP PU		503.00	10,465.66	0.00	1,284.00	11,749.66-
532200	PERSONAL COMPUTING EQUIPMENT		121.08	43,573.86	0.00	8,084.20	51,658.06-
532260	VOICE EQUIP		328.21	1,486.80	0.00	622.61	2,109.41-
532280	VIDEO EQUIP			709.42	0.00	219.90	929.32-
533100	HOUSEHOLD & INSTIT EXP			2,991.40	0.00		2,991.40-
533900	FOOD EXPENSE-INSTITUTIONS			1,663.97	0.00		1,663.97-
534600	ED & RECREATIONAL SUP EX			12,756.66	0.00		12,756.66-
534900	MISCELLANEOUS SUP EXP			26,332.19	0.00		26,332.19-
535100	MEDICAL SUPPLIES			829.31	0.00		829.31-
538100	VEHICLE & EQUIP SUP EXP			42,992.21	0.00		42,992.21-
539101	COST ALLOCATION OVERHEAD		83,859.12	175,073.25-	0.00		175,073.25
541100	ACCTG & AUDITING SERVICES		179,381.25	889,008.78	0.00		889,008.78-
541200	PURCHASING ASSESSMENT			24,936.36	0.00		24,936.36-
541500	LEGAL SERVICES EXPENSE			3,784.38	0.00		3,784.38-
541700	LEGAL RELATED EXPENSE			563.45	0.00		563.45-
542100	SOS TEMP SERV - PERSONNEL			29,101.24	0.00		29,101.24-
543100	IT CONSULTING-APPLICATIONS			1,938,967.73	0.00		1,938,967.73-
543200	IT CONSULTING-HW/SW SUPP		26,665.20	634,425.47	0.00		634,425.47-
543300	IT CONSULTING-OTHER		406,261.78	3,640,819.59	0.00		3,640,819.59-
543500	MGT CONSULTANT SERVICES		700,727.22	5,349,661.45	0.00	60,947.50-	5,288,713.95-
543600	MEDICAL REVIEW CONSULTING		60,964.33	548,678.97	0.00		548,678.97-
547100	EDUCATIONAL SERVICES		62,343.67	92,030.88	0.00		92,030.88-
547300	INTERPRETER SERVICES			2,832.12	0.00		2,832.12-
547400	JUVENILE SERVICES		2,635.50	2,635.50	0.00		2,635.50-
547500	MAILING SERVICES			31,090.64	0.00		31,090.64-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS		15.00	224.00	0.00		224.00-
548600	PEST CONTROL			46.13	0.00		46.13-
548700	REFUSE/RECYCLING			21.90-	0.00		21.90
548800	FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200	JANITORIAL/SECURITY SRVS			3,746.14	0.00		3,746.14-
550101	ADMINISTRATIVE SUBGRANTS		56,197.30	324,057.53	0.00		324,057.53-
554900	OTHER CONTRACTUAL SERVICES		363,282.30	3,929,800.16	0.00	44,182.25-	3,885,617.91-
555100	DATA PROC SOFTW LIC FEE		1,440.00	102,790.03	0.00		102,790.03-
555200	SOFTWARE - NEW PURCHASES			3,702.67	0.00	1,938.48	5,641.15-
555310	COTS LICENSE FEES		1,494.67	2,173.88	0.00	1,658.32	3,832.20-
555410	CUSTOMIZED LICENSE FEES		12,000.00	12,000.00	0.00		12,000.00-
555510	SAAS SUBSCRIPTION FEES		10,089.16	10,089.16	0.00	1,761.55	11,850.71-
556100	INSURANCE EXPENSE			11,590.12	0.00		11,590.12-
556300	SURETY & NOTARY BONDS			409.22	0.00		409.22-
559100	OTHER OPERATING EXP	66,566,105.78		3,315.28	0.	25,955.48-	66,588,745.98
	Major Account 520000 Total	66,566,105.78	2,075,149.95	20,991,726.11	31.54	97,281.04-	45,671,660.71
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,004.41	41,204.89	0.00		41,204.89-
571600	MEALS - TAXABLE		39.37	167.37	0.00		167.37-
571800	MEALS - TRAVEL STATUS		380.80	8,896.47	0.00		8,896.47-
572100	COMMERCIAL TRANSPORTATIO		671.36	12,622.00	0.00		12,622.00-
573100	STATE-OWNED TRANSPORT			994,106.43	0.00		994,106.43-
574500	PERSONAL VEHICLE MILEAGE		266.70	13,196.01	0.00		13,196.01-
575100	MISC TRAVEL EXPENSE	436,877.44	124.00	1,167.86	.27		435,709.58
	Major Account 570000 Total	436,877.44	2,486.64	1,071,361.03	245.23	0.00	634,483.59-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			140.00	0.00		140.00-
593100	GRANTS			8,417.00	0.00		8,417.00-
594100	SUBRECIPIENT PAYMENT-SEFA		13,500.00	69,268.34	0.00		69,268.34-
599100	OTHER GOVERNMENT AID	91,446.48			0.00		91,446.48
	Major Account 590000 Total	91,446.48	13,500.00	77,825.34	85.10	0.00	13,621.14
BUDGETED EXPENDITURES TOTAL		107,565,627.00	5,242,190.55	52,576,439.53	48.88	97,281.04-	55,086,468.51

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,692,209.00	1,719,461.39	16,511,796.13	61.86	8,553.04-	10,188,965.91
2	CASH FUNDS	11,101,308.00	84,635.86	862,042.03	7.77		10,239,265.97
4	FEDERAL FUNDS	69,772,110.00	3,438,093.30	35,202,601.37	50.45	88,728.00-	34,658,236.63
BUDGETED EXPENDITURES TOTAL		107,565,627.00	5,242,190.55	52,576,439.53	48.88	97,281.04-	55,086,468.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		618.72-	6,519.77-	0.00		6,519.77
	Major Account 470000 Total	0.00	618.72-	6,519.77-	0.00	0.00	6,519.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,518.02-	674,734.13-	0.00		674,734.13
484900	OTHER PRIVATE SOURCES		20,874,707.46-	28,672,406.90-	0.00		28,672,406.90
485100	FINES FORFEITS & PENALTI		89,308.14-	1,807,371.75-	0.00		1,807,371.75
	Major Account 480000 Total	0.00	20,997,533.62-	31,154,512.78-	0.00	0.00	31,154,512.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,227,500.00	0.00		3,227,500.00-
	Major Account 490000 Total	0.00	0.00	3,227,500.00	0.00	0.00	3,227,500.00-
BUDGETED REVENUE TOTAL		0.00	20,998,152.34-	27,933,532.55-	0.00	0.00	27,933,532.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		618.72-	6,519.77-	0.00		6,519.77
2	CASH FUNDS		20,995,819.61-	27,909,313.04-	0.00		27,909,313.04
4	FEDERAL FUNDS		1,714.01-	17,699.74-	0.00		17,699.74
BUDGETED REVENUE TOTAL		0.00	20,998,152.34-	27,933,532.55-	0.00	0.00	27,933,532.55
UNBUDGETED FUND TYPES - REVENUES							

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480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,293.62-	18,511.23-	0.00		18,511.23
Major Account 480000 Total	0.00	8,293.62-	18,511.23-	0.00	0.00	18,511.23
UNBUDGETED REVENUE TOTAL	0.00	8,293.62-	18,511.23-	0.00	0.00	18,511.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,293.62-	18,511.23-	0.00		18,511.23
UNBUDGETED REVENUE TOTAL	0.00	8,293.62-	18,511.23-	0.00	0.00	18,511.23

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	783,638.40	10,129.15	121,359.60	15.49		662,278.80
511800	COMPENSATORY TIME PAID			341.33	0.00		341.33-
512100	VACATION LEAVE EXPENSE		206.36	18,424.59	0.00		18,424.59-
512200	SICK LEAVE EXPENSE		781.89	26,555.57	0.00		26,555.57-
512300	HOLIDAY LEAVE EXPENSE		898.22	10,054.82	0.00		10,054.82-
512500	FUNERAL LEAVE EXPENSE			1,092.99	0.00		1,092.99-
	Personal Services Subtotal	783,638.40	12,015.62	177,828.90	22.69	0.00	605,809.50
515100	RETIREMENT PLANS EXPENSE		899.74	13,315.86	0.00		13,315.86-
515200	FICA EXPENSE		852.48	12,754.38	0.00		12,754.38-
515500	HEALTH INSURANCE EXPENSE		1,251.37	17,317.90	0.00		17,317.90-
516500	WORKERS COMP PREMIUMS			803,888.40	0.00		803,888.40-
519100	OTHER PERSONAL SERV EXP	215,620.56			0.00		215,620.56
	Major Account 510000 Total	999,258.96	15,019.21	1,025,105.44	102.59	0.00	25,846.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		153,813.23	1,414,178.74	0.00		1,414,178.74-
521420	CIO - COMPUTING			58.50	0.00		58.50-
521480	CIO - CONTRACT			14,508.22	0.00		14,508.22-
521500	PUBLICATION & PRINT EXP			504,253.26	0.00		504,253.26-
522601	PRE-EMPLOYMENT PHYSICALS		108.36	162.54	0.00		162.54-
524600	RENT EXPENSE-BUILDINGS		13,407.35	122,303.10	0.00		122,303.10-
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE		317.51	7,558.72	0.00	545.00	8,103.72-
532100	NON-CAPITALIZED EQUIP PU				0.00	428.00	428.00-
532200	PERSONAL COMPUTING EQUIPMENT			1,435.69	0.00		1,435.69-
534600	ED & RECREATIONAL SUP EX			2,220.41	0.00		2,220.41-
538100	VEHICLE & EQUIP SUP EXP			62.00	0.00		62.00-
539101	COST ALLOCATION OVERHEAD		3,910.95-	317,845.12-	0.00		317,845.12
541100	ACCTG & AUDITING SERVICES			405,005.40	0.00		405,005.40-
541200	PURCHASING ASSESSMENT			39,533.32	0.00		39,533.32-
547100	EDUCATIONAL SERVICES			35,917.75	0.00		35,917.75-
547906	VERIFICATIONS		10.00	95.00	0.00		95.00-
554900	OTHER CONTRACTUAL SERVICES		95.48	195,302.48	0.00		195,302.48-

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			11,949.69	0.00		11,949.69-
559100	OTHER OPERATING EXP	3,830,723.49			0.00		3,830,723.49
	Major Account 520000 Total	3,830,723.49	163,840.98	2,436,767.70	63.61	973.00	1,392,982.79
	570000 TRAVEL EXPENSES						
571100	LODGING			220.00	0.00		220.00-
573100	STATE-OWNED TRANSPORT			32,836.90	0.00		32,836.90-
574500	PERSONAL VEHICLE MILEAGE			943.36	0.00		943.36-
575100	MISC TRAVEL EXPENSE	11,736.55			0.00		11,736.55
	Major Account 570000 Total	11,736.55	0.00	34,000.26	289.70	0.00	22,263.71-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	178,860.19	3,495,873.40	72.20	973.00	1,344,872.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,730,280.00	119,837.70	3,204,371.54	67.74	973.00	1,524,935.46
4	FEDERAL FUNDS	111,439.00	59,022.49	291,501.86	261.58		180,062.86-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	178,860.19	3,495,873.40	72.20	973.00	1,344,872.60
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,212.97-	40,293.83-	0.00		40,293.83
	Major Account 480000 Total	0.00	4,212.97-	40,293.83-	0.00	0.00	40,293.83
BUDGETED REVENUE TOTAL		0.00	4,212.97-	40,293.83-	0.00	0.00	40,293.83
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		4,212.97-	40,293.83-	0.00		40,293.83
BUDGETED REVENUE TOTAL		0.00	4,212.97-	40,293.83-	0.00	0.00	40,293.83

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,636,012.07	3,648,653.34	33,543,598.06	71.93		13,092,414.01
511200	TEMPORARY SALARIES-WAGE		14,134.86	74,558.65	0.00		74,558.65-
511300	OVERTIME PAYMENTS		104,752.82	1,042,651.43	0.00		1,042,651.43-
511400	ON CALL PAY		56,383.68	522,046.48	0.00		522,046.48-
511500	SHIFT DIFFERENTIAL PYMT		1,484.26	12,886.07	0.00		12,886.07-
511600	PER DIEM PAYMENTS			68.65	0.00		68.65-
511800	COMPENSATORY TIME PAID		39,888.84	406,966.50	0.00		406,966.50-
511900	SUPPLEMENTAL			1,849.24	0.00		1,849.24-
512100	VACATION LEAVE EXPENSE		170,969.23	2,285,426.74	0.00		2,285,426.74-
512200	SICK LEAVE EXPENSE		186,970.61	1,637,818.92	0.00		1,637,818.92-
512300	HOLIDAY LEAVE EXPENSE		213,213.42	2,774,289.63	0.00		2,774,289.63-
512400	MILITARY LEAVE EXPENSE		1,908.75	10,824.40	0.00		10,824.40-
512500	FUNERAL LEAVE EXPENSE		17,055.80	90,263.04	0.00		90,263.04-
512600	CIVIL LEAVE EXPENSE		174.27	1,872.36	0.00		1,872.36-
512700	INJURY LEAVE EXPENSE			838.93	0.00		838.93-
512800	ADMINISTRATIVE LEAVE EXP			2,827.03	0.00		2,827.03-
512900	UNION ACTIVITY EXPENSE			53.05	0.00		53.05-
	Personal Services Subtotal	46,636,012.07	4,455,589.88	42,408,839.18	90.94	0.00	4,227,172.89
515100	RETIREMENT PLANS EXPENSE		330,981.59	3,154,067.75	0.00		3,154,067.75-
515200	FICA EXPENSE		317,620.03	3,036,012.82	0.00		3,036,012.82-
515500	HEALTH INSURANCE EXPENSE		803,671.90	7,223,718.10	0.00		7,223,718.10-
519100	OTHER PERSONAL SERV EXP	13,758,299.74		80.81	0.		13,758,218.93
	Major Account 510000 Total	60,394,311.81	5,907,863.40	55,822,718.66	92.43	0.00	4,571,593.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			422,453.76	0.00		422,453.76-
521200	COM EXPENSE - VOICE/DATA			629,118.70	0.00		629,118.70-
521300	FREIGHT EXPENSE			155.11	0.00		155.11-
521400	CIO CHARGES			204,779.02	0.00		204,779.02-
521412	CIO - COMMUNICATIONS			17,628.34	0.00		17,628.34-
521420	CIO - COMPUTING			257.99	0.00		257.99-
521440	CIO - SOFTWARE			14,986.84	0.00		14,986.84-
521470	CIO - PERSONNEL			4,960.32	0.00		4,960.32-

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As of 03/31/25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521480	CIO - CONTRACT		103,523.11	666,805.23	0.00	95,844.05	762,649.28-
521500	PUBLICATION & PRINT EXP		8,124.98	455,819.61	0.00	47,875.08	503,694.69-
521900	AWARDS EXPENSE		50.00	3,309.28	0.00		3,309.28-
522100	DUES & SUBSCRIPTION EXP		579.00	52,929.41	0.00		52,929.41-
522200	CONFERENCE REGISTRATION		9,540.00	61,806.85	0.00		61,806.85-
522300	WARDS OF THE STATE EXP			1,350.21	0.00		1,350.21-
522600	JOB APPLICANT EXPENSE			424.50	0.00		424.50-
522601	PRE-EMPLOYMENT PHYSICALS		1,986.48	12,902.48	0.00		12,902.48-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204	SEWER			166.93	0.00		166.93-
523900	TEAMMATE RECOGNITION			6,486.12	0.00		6,486.12-
524600	RENT EXPENSE-BUILDINGS			2,138.35	0.00		2,138.35-
524700	RENT EXP-OTHER REAL PROP		1,000.00	3,394.96	0.00		3,394.96-
526100	REP & MAINT-REAL PROPERT			180.54	0.00		180.54-
527100	REP & MAINT-OFFICE EQUIP			12.74	0.00		12.74-
527200	REP & MAINT-MOTOR VEHICL			55,147.58	0.00		55,147.58-
527800	REP & MAINT-OTHER PROPER			421.20	0.00		421.20-
531100	OFFICE SUPPLIES EXPENSE		975.77	106,851.51	0.00	290.36	107,141.87-
531200	IT SUPPLIES				0.00	226.00	226.00-
532100	NON-CAPITALIZED EQUIP PU			13,776.49	0.00	916.00	14,692.49-
532200	PERSONAL COMPUTING EQUIPMENT		181.70	39,762.79	0.00	6,661.68	46,424.47-
532260	VOICE EQUIP			70.59	0.00	90.18	160.77-
532280	VIDEO EQUIP			226.18	0.00		226.18-
533100	HOUSEHOLD & INSTIT EXP			22,196.68	0.00		22,196.68-
533900	FOOD EXPENSE-INSTITUTIONS			4,069.81	0.00		4,069.81-
534600	ED & RECREATIONAL SUP EX		520.79	14,161.57	0.00		14,161.57-
534900	MISCELLANEOUS SUP EXP			58,067.61	0.00		58,067.61-
535100	MEDICAL SUPPLIES			1,376.33	0.00		1,376.33-
538100	VEHICLE & EQUIP SUP EXP			94,796.18	0.00		94,796.18-
539101	COST ALLOCATION OVERHEAD		3,910.95	124,982.64	0.00		124,982.64-
541100	ACCTG & AUDITING SERVICES		15,600.00	58,500.00	0.00		58,500.00-
541500	LEGAL SERVICES EXPENSE			4,087.62	0.00		4,087.62-
541700	LEGAL RELATED EXPENSE		114.00	1,592.82	0.00		1,592.82-
542100	SOS TEMP SERV - PERSONNEL			175,200.10	0.00		175,200.10-
543500	MGT CONSULTANT SERVICES		14,429.40	82,719.24	0.00	60,575.60	143,294.84-
545000	LABORATORY SERVICES		273.00	2,080.50	0.00		2,080.50-
547100	EDUCATIONAL SERVICES		10,250.00	78,655.93	0.00		78,655.93-
547300	INTERPRETER SERVICES		1,745.00	17,048.01	0.00	3,080.00	20,128.01-
547400	JUVENILE SERVICES			1,648.37	0.00		1,648.37-

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547500	MAILING SERVICES			68,570.94	0.00		68,570.94-
547906	VERIFICATIONS		20,947.82	165,356.12	0.00	314.00	165,670.12-
548600	PEST CONTROL			101.72	0.00		101.72-
548700	REFUSE/RECYCLING			48.28-	0.00		48.28
548800	FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200	JANITORIAL/SECURITY SRVS			8,261.00	0.00		8,261.00-
550101	ADMINISTRATIVE SUBGRANTS		21,164.52	2,432,129.88	0.00		2,432,129.88-
554900	OTHER CONTRACTUAL SERVICES		28,652.47	290,147.02	0.00		290,147.02-
555310	COTS LICENSE FEES			456.42	0.00		456.42-
555330	COTS INSTALLAION			932.00	0.00	180.00	1,112.00-
555340	COTS MAINTENANCE			884.00	0.00	752.00	1,636.00-
555510	SAAS SUBSCRIPTION FEES			41,072.26	0.00	4,746.10	45,818.36-
555540	SAAS MAINTENANCE				0.00	500.00	500.00-
556100	INSURANCE EXPENSE			119,067.68	0.00		119,067.68-
556300	SURETY & NOTARY BONDS			1,174.19	0.00		1,174.19-
559100	OTHER OPERATING EXP	64,717,235.35		5,822.38	.01		64,711,412.97
	Major Account 520000 Total	64,717,235.35	243,568.99	6,653,451.35	10.28	222,380.45	57,841,403.55
	570000 TRAVEL EXPENSES						
571100	LODGING		3,080.15	88,486.47	0.00		88,486.47-
571600	MEALS - TAXABLE			7,056.18	0.00		7,056.18-
571800	MEALS - TRAVEL STATUS		592.73	14,696.58	0.00		14,696.58-
572100	COMMERCIAL TRANSPORTATIO		2,597.35	47,042.31	0.00		47,042.31-
573100	STATE-OWNED TRANSPORT			2,131,426.29	0.00		2,131,426.29-
574500	PERSONAL VEHICLE MILEAGE		2,170.42	33,940.37	0.00		33,940.37-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,386.41	0.00		5,386.41-
575100	MISC TRAVEL EXPENSE	206,511.06	23.90	1,164.42	.56		205,346.64
	Major Account 570000 Total	206,511.06	8,464.55	2,329,199.03	1127.88	0.00	2,122,687.97-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,942.90	72,858.29	0.00		72,858.29-
594100	SUBRECIPIENT PAYMENT-SEFA		424,293.07	900,844.67	0.00		900,844.67-
595100	CONTRACTUAL AID			1,532,344.35	0.00	353,752.10	1,886,096.45-
599100	OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78
	Major Account 590000 Total	725,887.78	428,235.97	2,506,047.31	345.24	353,752.10	2,133,911.63-
	BUDGETED EXPENDITURES TOTAL	126,043,946.00	6,588,132.91	67,311,416.35	53.40	576,132.55	58,156,397.10

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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							
1	GENERAL FUND	46,301,716.00	4,392,338.02	35,407,965.19	76.47	223,029.11	10,670,721.70
2	CASH FUNDS	18,875,216.00	36,028.84	1,269,519.69	6.73		17,605,696.31
4	FEDERAL FUNDS	60,867,014.00	2,159,766.05	30,633,931.47	50.33	353,103.44	29,879,979.09
BUDGETED EXPENDITURES TOTAL		126,043,946.00	6,588,132.91	67,311,416.35	53.40	576,132.55	58,156,397.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		70,356.50-	361,389.00-	0.00		361,389.00
475100	REGISTRATION / LICENSE F		6,905.00-	61,557.50-	0.00		61,557.50
	Major Account 470000 Total	0.00	77,261.50-	422,946.50-	0.00	0.00	422,946.50
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		500.00-	2,750.00-	0.00		2,750.00
	Major Account 480000 Total	0.00	500.00-	2,750.00-	0.00	0.00	2,750.00
BUDGETED REVENUE TOTAL		0.00	77,761.50-	425,696.50-	0.00	0.00	425,696.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	2,750.00-	0.00		2,750.00
2	CASH FUNDS		77,261.50-	422,946.50-	0.00		422,946.50
BUDGETED REVENUE TOTAL		0.00	77,761.50-	425,696.50-	0.00	0.00	425,696.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,415,607.06	2,252,939.88	21,005,052.44	114.06		2,589,445.38-
511200	TEMPORARY SALARIES-WAGE		3,109.08	9,582.85	0.00		9,582.85-
511300	OVERTIME PAYMENTS		47,035.75	537,676.37	0.00		537,676.37-
511400	ON CALL PAY		470.14	5,925.36	0.00		5,925.36-
511500	SHIFT DIFFERENTIAL PYMT		409.20	4,267.05	0.00		4,267.05-
511800	COMPENSATORY TIME PAID		13,475.21	146,323.19	0.00		146,323.19-
512100	VACATION LEAVE EXPENSE		158,600.71	1,686,772.38	0.00		1,686,772.38-
512200	SICK LEAVE EXPENSE		146,871.93	1,348,384.34	0.00		1,348,384.34-
512300	HOLIDAY LEAVE EXPENSE		136,928.95	1,779,591.99	0.00		1,779,591.99-
512400	MILITARY LEAVE EXPENSE			8,125.05	0.00		8,125.05-
512500	FUNERAL LEAVE EXPENSE		8,426.69	66,321.90	0.00		66,321.90-
512600	CIVIL LEAVE EXPENSE			3,990.69	0.00		3,990.69-
512700	INJURY LEAVE EXPENSE		354.97	1,560.47	0.00		1,560.47-
512800	ADMINISTRATIVE LEAVE EXP			13,897.19	0.00		13,897.19-
512900	UNION ACTIVITY EXPENSE			2,174.77	0.00		2,174.77-
	Personal Services Subtotal	18,415,607.06	2,768,622.51	26,619,646.04	144.55	0.00	8,204,038.98-
515100	RETIREMENT PLANS EXPENSE		206,629.13	1,981,982.12	0.00		1,981,982.12-
515200	FICA EXPENSE		194,646.85	1,879,376.77	0.00		1,879,376.77-
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		605,498.44	5,329,985.53	0.00		5,329,985.53-
516500	WORKERS COMP PREMIUMS			551,459.88	0.00		551,459.88-
519100	OTHER PERSONAL SERV EXP	5,963,137.72		54.01	0.		5,963,083.71
	Major Account 510000 Total	24,378,744.78	3,775,396.93	36,362,505.31	149.16	0.00	11,983,760.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40,967.17	307,274.21-	0.00		307,274.21
521200	COM EXPENSE - VOICE/DATA		8,498.14	236,753.61-	0.00		236,753.61
521300	FREIGHT EXPENSE			583,493.13	0.00		583,493.13-
521400	CIO CHARGES			216,123.18	0.00		216,123.18-
521412	CIO - COMMUNICATIONS			540.00	0.00		540.00-
521420	CIO - COMPUTING			127,990.66	0.00		127,990.66-
521455	CIO HARDWARE LEASE			3,240.00	0.00		3,240.00-
521470	CIO - PERSONNEL			44,736.75	0.00		44,736.75-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521480	CIO - CONTRACT		23,612.53	376,843.94	0.00	19,841.09	396,685.03-
521500	PUBLICATION & PRINT EXP		5,086.68	368,049.27-	0.00		368,049.27
521900	AWARDS EXPENSE			410.14-	0.00		410.14
522100	DUES & SUBSCRIPTION EXP		404.00	9,329.32	0.00		9,329.32-
522200	CONFERENCE REGISTRATION		1,926.88	23,655.88	0.00		23,655.88-
522300	WARDS OF THE STATE EXP		21,168.11	325,387.45	0.00		325,387.45-
522600	JOB APPLICANT EXPENSE			767.44-	0.00		767.44
522800	E-COMMERCE OPER EXP			15,109.18	0.00	625.00	15,734.18-
523100	UTILITIES EXPENSE			533.34	0.00		533.34-
523204	SEWER			301.77-	0.00		301.77
523900	TEAMMATE RECOGNITION			4,503.40	0.00		4,503.40-
524600	RENT EXPENSE-BUILDINGS		930.00	929.95-	0.00		929.95
524700	RENT EXP-OTHER REAL PROP			3,428.71	0.00	15,187.50	18,616.21-
526100	REP & MAINT-REAL PROPERT		2,948.00	2,621.62	0.00	35.00	2,656.62-
527100	REP & MAINT-OFFICE EQUIP			23.02-	0.00		23.02
527200	REP & MAINT-MOTOR VEHICL		11,189.17	20,433.60-	0.00		20,433.60
527800	REP & MAINT-OTHER PROPER			230.81	0.00		230.81-
531100	OFFICE SUPPLIES EXPENSE		20,494.48	17,547.42-	0.00	1,610.22	15,937.20
531200	IT SUPPLIES				0.00	27.31	27.31-
532100	NON-CAPITALIZED EQUIP PU		2,935.00	799.26-	0.00	15,132.00	14,332.74-
532200	PERSONAL COMPUTING EQUIPMENT			113,450.97	0.00	1,686.56	115,137.53-
532240	DATA STORAGE EQUIP			28.99	0.00		28.99-
532260	VOICE EQUIP		407.74	7,995.35	0.00	47.29	8,042.64-
532280	VIDEO EQUIP			1,252.32	0.00		1,252.32-
533100	HOUSEHOLD & INSTIT EXP		16,149.92	12,710.23	0.00	13,968.29	26,678.52-
533900	FOOD EXPENSE-INSTITUTIONS			4,165.45	0.00		4,165.45-
534600	ED & RECREATIONAL SUP EX		123.43	508.78	0.00	146.38	655.16-
534900	MISCELLANEOUS SUP EXP			104,930.48-	0.00		104,930.48
535100	MEDICAL SUPPLIES			754.19	0.00	152.40	906.59-
538100	VEHICLE & EQUIP SUP EXP		8,990.38	77,043.43-	0.00		77,043.43
539101	COST ALLOCATION OVERHEAD		83,929.55-	26,151.96-	0.00		26,151.96
541100	ACCTG & AUDITING SERVICES		43,243.91	343,346.46	0.00		343,346.46-
541200	PURCHASING ASSESSMENT			27,119.48	0.00		27,119.48-
541500	LEGAL SERVICES EXPENSE		776.25	3,507.76-	0.00		3,507.76
541700	LEGAL RELATED EXPENSE		697.52	3,916.56	0.00		3,916.56-
542100	SOS TEMP SERV - PERSONNEL			82,729.77	0.00		82,729.77-
542201	CONTRSVS-TEMP HELP		6,299.78	240,367.18	0.00		240,367.18-
543100	IT CONSULTING-APPLICATIONS			189,450.00	0.00		189,450.00-
543200	IT CONSULTING-HW/SW SUPP		3,999.60	75,028.30	0.00		75,028.30-

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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		1,414,282.45	7,015,133.82	0.00	267,341.18	7,282,475.00-
543600	MEDICAL REVIEW CONSULTING		1,800.00	13,500.00	0.00		13,500.00-
544300	PSYCHOLOGICAL SERVICES		875.22	1,075.22	0.00		1,075.22-
545000	LABORATORY SERVICES		69.23-	4,873.05-	0.00		4,873.05
545200	MEDICAL ASSESSMENT SERV			8,520.71	0.00		8,520.71-
547100	EDUCATIONAL SERVICES			8,723.51	0.00		8,723.51-
547300	INTERPRETER SERVICES		405.64	5,144.10	0.00		5,144.10-
547500	MAILING SERVICES		6,369.11	27,077.88-	0.00		27,077.88
547906	VERIFICATIONS		42,469.00	448,378.05	0.00	43,213.75	491,591.80-
547909	PATERNITY ACKNOWLEDGEMENTS		30,534.00	157,227.50	0.00	20.00	157,247.50-
548400	TRANSACTION PROCESSING SERVICE		188,251.39	1,147,607.60	0.00		1,147,607.60-
548600	PEST CONTROL			183.89-	0.00		183.89
548700	REFUSE/RECYCLING		174.00-	391.72	0.00		391.72-
548800	FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200	JANITORIAL/SECURITY SRVS		373.74	17,873.33	0.00		17,873.33-
550101	ADMINISTRATIVE SUBGRANTS		3,643.71	518,009.41	0.00	49,959.38	567,968.79-
554900	OTHER CONTRACTUAL SERVICES		394,651.04	3,369,211.54	0.00	1,860.00	3,371,071.54-
555310	COTS LICENSE FEES			152.14	0.00	588.42	740.56-
555330	COTS INSTALLAION			9,921.00	0.00		9,921.00-
555340	COTS MAINTENANCE			132,117.19	0.00		132,117.19-
555510	SAAS SUBSCRIPTION FEES		152.14	32,365.38	0.00	1,528.98	33,894.36-
556100	INSURANCE EXPENSE			183,916.08	0.00		183,916.08-
556300	SURETY & NOTARY BONDS		130.00	167.90-	0.00		167.90
559100	OTHER OPERATING EXP	78,586,584.28	3,144.53	667,337.46	.85	2,051.50	77,917,195.32
	Major Account 520000 Total	78,586,584.28	2,223,757.88	15,379,940.42	19.57	435,022.25	62,771,621.61
	570000 TRAVEL EXPENSES						
571100	LODGING		10,578.51	153,134.93	0.00		153,134.93-
571600	MEALS - TAXABLE		282.80	5,297.61	0.00	2,070.00	7,367.61-
571800	MEALS - TRAVEL STATUS		1,935.04	38,348.29	0.00		38,348.29-
572100	COMMERCIAL TRANSPORTATIO		12,818.79	66,511.73	0.00		66,511.73-
573100	STATE-OWNED TRANSPORT			2,208,615.12-	0.00		2,208,615.12
574500	PERSONAL VEHICLE MILEAGE		12,463.53	153,222.16	0.00		153,222.16-
575100	MISC TRAVEL EXPENSE	132,448.85	822.52	6,515.95	4.92		125,932.90
	Major Account 570000 Total	132,448.85	38,901.19	1,785,584.45-	1348.13-	2,070.00	1,915,963.30
	590000 GOVERNMENT AID						

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594100	SUBRECIPIENT PAYMENT-SEFA		32,777.35	739,646.03	0.00		739,646.03-
599100	OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
	Major Account 590000 Total	483,616.09	32,777.35	739,646.03	152.94	0.00	256,029.94-
BUDGETED EXPENDITURES TOTAL		103,581,394.00	6,070,833.35	50,696,507.31	48.94	437,092.25	52,447,794.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,723,762.00	677,206.74	15,864,635.88	94.86	51,784.06	807,342.06
2	CASH FUNDS	3,805,270.00	21,059.59	355,929.83	9.35		3,449,340.17
4	FEDERAL FUNDS	83,052,362.00	5,372,567.02	34,475,941.60	41.51	385,308.19	48,191,112.21
BUDGETED EXPENDITURES TOTAL		103,581,394.00	6,070,833.35	50,696,507.31	48.94	437,092.25	52,447,794.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		247,926.08-	300,115.05-	0.00		300,115.05
465100	NONGRANT REIMBURSEMENTS			842,344.51-	0.00		842,344.51
	Major Account 460000 Total	0.00	247,926.08-	1,142,459.56-	0.00	0.00	1,142,459.56

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		46,595.97-	657,286.96-	0.00		657,286.96
472200	REPROD & PUBLICATIONS			407.25-	0.00		407.25
474110	DRA FEES ONLY		51,912.84-	771,070.11-	0.00		771,070.11
	Major Account 470000 Total	0.00	98,508.81-	1,428,764.32-	0.00	0.00	1,428,764.32

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		39,692.04-	414,964.12-	0.00		414,964.12
484500	REIMB NON-GOVT SOURCES		109,394.05-	799,664.12-	0.00		799,664.12
486500	MISCELLANEOUS ADJUSTMENT		789.57-	45,322.30-	0.00		45,322.30
	Major Account 480000 Total	0.00	149,875.66-	1,259,950.54-	0.00	0.00	1,259,950.54

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100	OPERATING TRANSFERS 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	496,310.55-	4,235,817.42-	0.00	0.00	4,235,817.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,180.09-	33,683.46-	0.00		33,683.46
2	CASH FUNDS		2,679.05-	452,854.02-	0.00		452,854.02
4	FEDERAL FUNDS		488,451.41-	3,749,279.94-	0.00		3,749,279.94
BUDGETED REVENUE TOTAL		0.00	496,310.55-	4,235,817.42-	0.00	0.00	4,235,817.42

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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	21,742,798.69	1,153,775.34	10,453,871.64	48.08		11,288,927.05
511300	OVERTIME PAYMENTS		3,761.42	34,275.83	0.00		34,275.83-
511500	SHIFT DIFFERENTIAL PYMT			32.38	0.00		32.38-
511800	COMPENSATORY TIME PAID		1,331.19	11,577.63	0.00		11,577.63-
512100	VACATION LEAVE EXPENSE		66,678.18	778,838.40	0.00		778,838.40-
512200	SICK LEAVE EXPENSE		66,311.18	540,423.61	0.00		540,423.61-
512300	HOLIDAY LEAVE EXPENSE		67,437.63	870,381.14	0.00		870,381.14-
512400	MILITARY LEAVE EXPENSE			5,088.55	0.00		5,088.55-
512500	FUNERAL LEAVE EXPENSE		1,826.62	23,134.74	0.00		23,134.74-
512600	CIVIL LEAVE EXPENSE			1,850.06	0.00		1,850.06-
512700	INJURY LEAVE EXPENSE			782.31	0.00		782.31-
512800	ADMINISTRATIVE LEAVE EXP			3,402.88	0.00		3,402.88-
512900	UNION ACTIVITY EXPENSE		60.33	2,055.94	0.00		2,055.94-
	Personal Services Subtotal	21,742,798.69	1,361,181.89	12,725,715.11	58.53	0.00	9,017,083.58
515100	RETIREMENT PLANS EXPENSE		101,663.28	950,287.18	0.00		950,287.18-
515200	FICA EXPENSE		95,948.96	900,649.28	0.00		900,649.28-
515500	HEALTH INSURANCE EXPENSE		282,675.67	2,511,465.84	0.00		2,511,465.84-
516500	WORKERS COMP PREMIUMS			58,401.48	0.00		58,401.48-
519100	OTHER PERSONAL SERV EXP	2,329,630.16			0.00		2,329,630.16
	Major Account 510000 Total	24,072,428.85	1,841,469.80	17,146,518.89	71.23	0.00	6,925,909.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			133,076.78	0.00		133,076.78-
521200	COM EXPENSE - VOICE/DATA			197,553.64	0.00		197,553.64-
521300	FREIGHT EXPENSE			48.70	0.00		48.70-
521400	CIO CHARGES			107,893.97	0.00		107,893.97-
521500	PUBLICATION & PRINT EXP			135,159.37	0.00		135,159.37-
521900	AWARDS EXPENSE			437.94	0.00		437.94-
522100	DUES & SUBSCRIPTION EXP			1,116.36	0.00		1,116.36-
522200	CONFERENCE REGISTRATION			50.00	0.00		50.00-
522300	WARDS OF THE STATE EXP			10.96	0.00		10.96-
522600	JOB APPLICANT EXPENSE			133.32	0.00		133.32-
522601	PRE-EMPLOYMENT PHYSICALS		379.26	2,004.66	0.00		2,004.66-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER			52.42	0.00		52.42-
524600	RENT EXPENSE-BUILDINGS			1,344.10	0.00		1,344.10-
524700	RENT EXP-OTHER REAL PROP			390.56	0.00		390.56-
526100	REP & MAINT-REAL PROPERT			56.70	0.00		56.70-
527100	REP & MAINT-OFFICE EQUIP			4.00	0.00		4.00-
527200	REP & MAINT-MOTOR VEHICL			18,775.13	0.00		18,775.13-
527800	REP & MAINT-OTHER PROPER			132.26	0.00		132.26-
531100	OFFICE SUPPLIES EXPENSE			32,212.11	0.00		32,212.11-
531200	IT SUPPLIES				0.00	322.00	322.00-
532100	NON-CAPITALIZED EQUIP PU			3,952.38	0.00		3,952.38-
532200	PERSONAL COMPUTING EQUIPMENT		52.14	37,585.66	0.00	24,390.91	61,976.57-
532260	VOICE EQUIP			212.36	0.00	631.26	843.62-
532280	VIDEO EQUIP			916.52	0.00		916.52-
533100	HOUSEHOLD & INSTIT EXP			2,071.44	0.00		2,071.44-
534600	ED & RECREATIONAL SUP EX			2,699.72	0.00		2,699.72-
534900	MISCELLANEOUS SUP EXP			18,234.18	0.00		18,234.18-
535100	MEDICAL SUPPLIES			432.18	0.00		432.18-
538100	VEHICLE & EQUIP SUP EXP			29,767.56	0.00		29,767.56-
541100	ACCTG & AUDITING SERVICES			29,423.12	0.00		29,423.12-
541200	PURCHASING ASSESSMENT			2,872.04	0.00		2,872.04-
541500	LEGAL SERVICES EXPENSE			1,283.58	0.00		1,283.58-
541700	LEGAL RELATED EXPENSE			314.74	0.00		314.74-
547100	EDUCATIONAL SERVICES			13,512.59	0.00		13,512.59-
547300	INTERPRETER SERVICES		26,887.17	248,087.30	0.00	300.19	248,387.49-
547500	MAILING SERVICES		96.88	21,626.16	0.00		21,626.16-
547906	VERIFICATIONS		20.00	380.00	0.00		380.00-
548600	PEST CONTROL			31.94	0.00		31.94-
548700	REFUSE/RECYCLING			15.16-	0.00		15.16
548800	FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200	JANITORIAL/SECURITY SRVS			2,594.10	0.00		2,594.10-
555510	SAAS SUBSCRIPTION FEES		104,095.74	268,380.74	0.00		268,380.74-
555540	SAAS MAINTENANCE			1,090,757.30	0.00	30,000.00	1,120,757.30-
556100	INSURANCE EXPENSE			5,435.61	0.00		5,435.61-
556300	SURETY & NOTARY BONDS			255.72	0.00		255.72-
559100	OTHER OPERATING EXP	10,836,764.42		1,828.30	.02		10,834,936.12
	Major Account 520000 Total	10,836,764.42	131,531.19	2,413,098.40	22.27	55,644.36	8,368,021.66

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	LODGING		432.04	9,352.59	0.00		9,352.59-
571600	MEALS - TAXABLE		153.30	397.60	0.00		397.60-
571800	MEALS - TRAVEL STATUS		396.21	2,528.05	0.00		2,528.05-
573100	STATE-OWNED TRANSPORT			717,142.53	0.00		717,142.53-
574500	PERSONAL VEHICLE MILEAGE		21,022.27	155,976.59	0.00		155,976.59-
575100	MISC TRAVEL EXPENSE	177,154.73		212.60	.12		176,942.13
	Major Account 570000 Total	177,154.73	22,003.82	885,609.96	499.91	0.00	708,455.23-
BUDGETED EXPENDITURES TOTAL		35,086,348.00	1,995,004.81	20,445,227.25	58.27	55,644.36	14,585,476.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,061,130.00	847,812.40	10,446,532.10	86.61	28,625.05	1,585,972.85
2	CASH FUNDS	253,288.00			0.00		253,288.00
4	FEDERAL FUNDS	22,771,930.00	1,147,192.41	9,998,695.15	43.91	27,019.31	12,746,215.54
BUDGETED EXPENDITURES TOTAL		35,086,348.00	1,995,004.81	20,445,227.25	58.27	55,644.36	14,585,476.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461501	ONE TIME MEDICAID PYMT		1,269,516.26-	11,108,349.83-	0.00		11,108,349.83
	Major Account 460000 Total	0.00	1,269,516.26-	11,108,349.83-	0.00	0.00	11,108,349.83

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		950.71-	23,915.30-	0.00		23,915.30
	Major Account 480000 Total	0.00	950.71-	23,915.30-	0.00	0.00	23,915.30

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200	OPERATING TRANSFERS OUT			1,082,978.54	0.00		1,082,978.54-
	Major Account 490000 Total	0.00	0.00	1,082,978.54	0.00	0.00	1,082,978.54-
BUDGETED REVENUE TOTAL		0.00	1,270,466.97-	10,049,286.59-	0.00	0.00	10,049,286.59

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		1,270,466.97-	10,049,286.59-	0.00		10,049,286.59
BUDGETED REVENUE TOTAL	0.00	1,270,466.97-	10,049,286.59-	0.00	0.00	10,049,286.59

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,908,814.32	173,435.50	1,515,151.98	79.38		393,662.34
511300	OVERTIME PAYMENTS			150.00	0.00		150.00-
511500	SHIFT DIFFERENTIAL PYMT		450.00	5,607.00	0.00		5,607.00-
511800	COMPENSATORY TIME PAID		190.23	382.38	0.00		382.38-
512100	VACATION LEAVE EXPENSE		10,450.14	132,958.22	0.00		132,958.22-
512200	SICK LEAVE EXPENSE		5,745.80	90,752.52	0.00		90,752.52-
512300	HOLIDAY LEAVE EXPENSE		9,912.60	121,477.91	0.00		121,477.91-
512500	FUNERAL LEAVE EXPENSE			1,527.98	0.00		1,527.98-
512600	CIVIL LEAVE EXPENSE			34.64	0.00		34.64-
512800	ADMINISTRATIVE LEAVE EXP			3,505.80	0.00		3,505.80-
	Personal Services Subtotal	1,908,814.32	200,184.27	1,871,548.43	98.05	0.00	37,265.89
515100	RETIREMENT PLANS EXPENSE		14,989.82	139,155.23	0.00		139,155.23-
515200	FICA EXPENSE		14,441.69	126,536.20	0.00		126,536.20-
515500	HEALTH INSURANCE EXPENSE		31,533.49	259,343.45	0.00		259,343.45-
516500	WORKERS COMP PREMIUMS			33,146.80	0.00		33,146.80-
519100	OTHER PERSONAL SERV EXP	494,902.28			0.00		494,902.28
	Major Account 510000 Total	2,403,716.60	261,149.27	2,429,730.11	101.08	0.00	26,013.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,117.57	29,457.85	0.00		29,457.85-
521200	COM EXPENSE - VOICE/DATA			592.55	0.00		592.55-
521420	CIO - COMPUTING			4,240.80	0.00		4,240.80-
521480	CIO - CONTRACT			53,796.31	0.00		53,796.31-
521500	PUBLICATION & PRINT EXP		9,733.34	787,468.07	0.00	16,528.52	803,996.59-
521900	AWARDS EXPENSE			240.40	0.00		240.40-
522100	DUES & SUBSCRIPTION EXP			14,117.68	0.00		14,117.68-
522200	CONFERENCE REGISTRATION			1,880.13	0.00		1,880.13-
523500	PROMPT PAY INTEREST			7,925.29	0.00		7,925.29-
524600	RENT EXPENSE-BUILDINGS		181.65	1,662.62	0.00		1,662.62-
524700	RENT EXP-OTHER REAL PROP			550.00	0.00	250.00	800.00-
525400	RENT EXP-COMM EQUIP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP			417.00	0.00		417.00-
527200	REP & MAINT-MOTOR VEHICL			35.52	0.00		35.52-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			2,685.53	0.00	47.39	2,732.92-
532100	NON-CAPITALIZED EQUIP PU		2,424.00	2,424.00	0.00	960.00	3,384.00-
532200	PERSONAL COMPUTING EQUIPMENT			8,836.34	0.00	60.53	8,896.87-
532280	VIDEO EQUIP			76.18	0.00		76.18-
533100	HOUSEHOLD & INSTIT EXP			36.48	0.00		36.48-
534600	ED & RECREATIONAL SUP EX			133.50	0.00		133.50-
535101	MEDICAL SUPPLIES-OTHER			9,640.00	0.00		9,640.00-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			16,699.60	0.00		16,699.60-
541200	PURCHASING ASSESSMENT			1,630.08	0.00		1,630.08-
543500	MGT CONSULTANT SERVICES		1,843.78	134,345.65	0.00		134,345.65-
543600	MEDICAL REVIEW CONSULTING		2,632.64	21,008.16	0.00		21,008.16-
544300	PSYCHOLOGICAL SERVICES		58,617.84	647,359.96	0.00		647,359.96-
545200	MEDICAL ASSESSMENT SERV			992,781.70	0.00		992,781.70-
547100	EDUCATIONAL SERVICES			56,645.43	0.00		56,645.43-
547906	VERIFICATIONS			15.00	0.00		15.00-
550101	ADMINISTRATIVE SUBGRANTS		3,866.83	330,105.80	0.00		330,105.80-
554900	OTHER CONTRACTUAL SERVICES			54.56	0.00		54.56-
555100	DATA PROC SOFTW LIC FEE			1,500.00	0.00	450.25	1,950.25-
555310	COTS LICENSE FEES			152.14	0.00		152.14-
555510	SAAS SUBSCRIPTION FEES			500,898.24	0.00	390.41	501,288.65-
556100	INSURANCE EXPENSE			492.72	0.00		492.72-
559100	OTHER OPERATING EXP	11,350,081.72		10,968.91	.10		11,339,112.81
	Major Account 520000 Total	11,350,081.72	93,417.65	3,641,274.20	32.08	18,687.10	7,690,120.42
	570000 TRAVEL EXPENSES						
571100	LODGING			7,698.63	0.00		7,698.63-
571600	MEALS - TAXABLE			1,677.46	0.00	712.72	2,390.18-
571800	MEALS - TRAVEL STATUS			2,172.50	0.00		2,172.50-
572100	COMMERCIAL TRANSPORTATIO			2,114.34	0.00		2,114.34-
573100	STATE-OWNED TRANSPORT			5,227.17	0.00		5,227.17-
574500	PERSONAL VEHICLE MILEAGE			1,906.15	0.00		1,906.15-
575100	MISC TRAVEL EXPENSE	17,566.16		131.25	.75		17,434.91
	Major Account 570000 Total	17,566.16	0.00	20,927.50	119.14	712.72	4,074.06-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,108.52			0.00		3,108.52

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	3,108.52	0.00	0.00	0.00	0.00	3,108.52
BUDGETED EXPENDITURES TOTAL		13,774,473.00	354,566.92	6,091,931.81	44.23	19,399.82	7,663,141.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,548,031.00	203,349.94	3,094,838.01	68.05	2,871.30	1,450,321.69
2	CASH FUNDS	617,830.00	5,377.34	44,545.32	7.21		573,284.68
4	FEDERAL FUNDS	8,608,612.00	145,839.64	2,952,548.48	34.30	16,528.52	5,639,535.00
BUDGETED EXPENDITURES TOTAL		13,774,473.00	354,566.92	6,091,931.81	44.23	19,399.82	7,663,141.37
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,461.98-	91,753.17-	0.00		91,753.17
	Major Account 460000 Total	0.00	2,461.98-	91,753.17-	0.00	0.00	91,753.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		51,758.47-	579,449.04-	0.00		579,449.04
484600	OP GRANTS NON-GOVT SOURC			103,021.98-	0.00		103,021.98
486100	LOAN INTEREST		39.97-	518.38-	0.00		518.38
	Major Account 480000 Total	0.00	51,798.44-	682,989.40-	0.00	0.00	682,989.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			400,000.00-	0.00		400,000.00
	Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL		0.00	54,260.42-	1,174,742.57-	0.00	0.00	1,174,742.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49,010.49-	951,908.73-	0.00		951,908.73
4	FEDERAL FUNDS		5,249.93-	222,833.84-	0.00		222,833.84
BUDGETED REVENUE TOTAL		0.00	54,260.42-	1,174,742.57-	0.00	0.00	1,174,742.57

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

Percent of Time Elapsed 75.07

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 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,398,496.10	402,777.36	3,787,309.42	59.19		2,611,186.68
511300	OVERTIME PAYMENTS		17,325.73	123,910.70	0.00		123,910.70-
511500	SHIFT DIFFERENTIAL PYMT		1,309.50	10,830.75	0.00		10,830.75-
511600	PER DIEM PAYMENTS			300.00	0.00		300.00-
511800	COMPENSATORY TIME PAID		812.27	13,413.95	0.00		13,413.95-
512100	VACATION LEAVE EXPENSE		17,519.50	356,448.26	0.00		356,448.26-
512200	SICK LEAVE EXPENSE		22,425.85	212,644.09	0.00		212,644.09-
512300	HOLIDAY LEAVE EXPENSE		23,765.69	318,756.35	0.00		318,756.35-
512500	FUNERAL LEAVE EXPENSE		920.00	9,282.72	0.00		9,282.72-
512600	CIVIL LEAVE EXPENSE		187.84	654.34	0.00		654.34-
512800	ADMINISTRATIVE LEAVE EXP			2,388.57	0.00		2,388.57-
512900	UNION ACTIVITY EXPENSE			2,507.34	0.00		2,507.34-
	Personal Services Subtotal	6,398,496.10	487,043.74	4,838,446.49	75.62	0.00	1,560,049.61
515100	RETIREMENT PLANS EXPENSE		36,470.04	362,659.39	0.00		362,659.39-
515200	FICA EXPENSE		34,318.36	341,234.71	0.00		341,234.71-
515500	HEALTH INSURANCE EXPENSE		99,294.00	926,576.19	0.00		926,576.19-
516500	WORKERS COMP PREMIUMS			241,300.68	0.00		241,300.68-
519100	OTHER PERSONAL SERV EXP	2,052,823.96		138.18	.01		2,052,685.78
	Major Account 510000 Total	8,451,320.06	657,126.14	6,710,355.64	79.40	0.00	1,740,964.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,205.62	10,975.97	0.00		10,975.97-
521420	CIO - COMPUTING			9,560.70	0.00		9,560.70-
521470	CIO - PERSONNEL			306.00	0.00		306.00-
521480	CIO - CONTRACT		54,613.81	442,209.57	0.00	60,579.78	502,789.35-
521500	PUBLICATION & PRINT EXP		129.50	11,384.33	0.00		11,384.33-
521900	AWARDS EXPENSE		25.00	650.00	0.00	595.20	1,245.20-
522100	DUES & SUBSCRIPTION EXP		4.50	5,280.52	0.00		5,280.52-
522200	CONFERENCE REGISTRATION		850.00	35,407.47	0.00		35,407.47-
523900	TEAMMATE RECOGNITION			551.58	0.00		551.58-
524600	RENT EXPENSE-BUILDINGS		12.65	313.85	0.00		313.85-
524700	RENT EXP-OTHER REAL PROP		125.00	5,450.10	0.00	230.00	5,680.10-
531100	OFFICE SUPPLIES EXPENSE		731.18	8,100.78	0.00	574.00	8,674.78-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		749.00	5,807.98	0.00	1,370.85	7,178.83-
532200	PERSONAL COMPUTING EQUIPMENT			17,481.45	0.00	697.48	18,178.93-
532260	VOICE EQUIP			34.99	0.00		34.99-
532280	VIDEO EQUIP			533.26	0.00		533.26-
533100	HOUSEHOLD & INSTIT EXP			371.34	0.00	371.34	742.68-
533900	FOOD EXPENSE-INSTITUTIONS			6,142.79	0.00		6,142.79-
534600	ED & RECREATIONAL SUP EX		765.28	30,152.85	0.00		30,152.85-
535100	MEDICAL SUPPLIES		2,223.15	2,223.15	0.00		2,223.15-
539101	COST ALLOCATION OVERHEAD		1,119.60-	419,632.21	0.00		419,632.21-
541100	ACCTG & AUDITING SERVICES			121,569.20	0.00		121,569.20-
541200	PURCHASING ASSESSMENT			11,866.60	0.00		11,866.60-
542100	SOS TEMP SERV - PERSONNEL			21,710.31	0.00		21,710.31-
543500	MGT CONSULTANT SERVICES		316,922.26	2,920,589.06	0.00	62,738.59	2,983,327.65-
547100	EDUCATIONAL SERVICES		2,450.00	13,137.08	0.00		13,137.08-
547300	INTERPRETER SERVICES			1,755.00	0.00		1,755.00-
550101	ADMINISTRATIVE SUBGRANTS		413.54-	62,830.88-	0.00		62,830.88
554900	OTHER CONTRACTUAL SERVICES			106,487.94	0.00		106,487.94-
555510	SAAS SUBSCRIPTION FEES				0.00	1,528.98	1,528.98-
556100	INSURANCE EXPENSE			3,586.90	0.00		3,586.90-
559100	OTHER OPERATING EXP	15,972,678.21			0.00	20,771.70-	15,993,449.91
	Major Account 520000 Total	15,972,678.21	379,273.81	4,150,442.10	25.98	107,914.52	11,714,321.59
	570000 TRAVEL EXPENSES						
571100	LODGING		2,699.44	32,246.05	0.00		32,246.05-
571600	MEALS - TAXABLE		118.81	7,872.54	0.00		7,872.54-
571800	MEALS - TRAVEL STATUS		866.79	6,745.44	0.00		6,745.44-
572100	COMMERCIAL TRANSPORTATIO		480.96	11,287.01	0.00		11,287.01-
574500	PERSONAL VEHICLE MILEAGE		8,361.19	65,594.66	0.00		65,594.66-
575100	MISC TRAVEL EXPENSE	144,544.73	1,148.07	1,675.77	1.16		142,868.96
	Major Account 570000 Total	144,544.73	13,675.26	125,421.47	86.77	0.00	19,123.26
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,300.00	0.00		1,300.00-
593100	GRANTS		22,869.94	126,213.44	0.00		126,213.44-
594100	SUBRECIPIENT PAYMENT-SEFA			139,162.51	0.00		139,162.51-
599100	OTHER GOVERNMENT AID	162,730.00			0.00		162,730.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	162,730.00	22,869.94	266,675.95	163.88	0.00	103,945.95-
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,072,945.15	11,252,895.16	45.50	107,914.52	13,370,463.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,607,286.00	559,639.30	4,467,951.04	79.68	66,443.16	1,072,891.80
2 CASH FUNDS	2,248,822.00	17,778.10	831,408.46	36.97	22,423.66	1,394,989.88
4 FEDERAL FUNDS	16,875,165.00	495,527.75	5,953,535.66	35.28	19,047.70	10,902,581.64
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,072,945.15	11,252,895.16	45.50	107,914.52	13,370,463.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.52-	5.37-	0.00		5.37
Major Account 480000 Total	0.00	.52-	5.37-	0.00	0.00	5.37
BUDGETED REVENUE TOTAL	0.00	.52-	5.37-	0.00	0.00	5.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.52-	5.37-	0.00		5.37
BUDGETED REVENUE TOTAL	0.00	.52-	5.37-	0.00	0.00	5.37

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	323,000.00	22,109.04	190,313.52	58.92		132,686.48
511500	SHIFT DIFFERENTIAL PYMT		816.00	7,293.00	0.00		7,293.00-
512100	VACATION LEAVE EXPENSE		1,059.48	7,321.28	0.00		7,321.28-
512200	SICK LEAVE EXPENSE			5,653.37	0.00		5,653.37-
512300	HOLIDAY LEAVE EXPENSE		1,219.40	15,546.46	0.00		15,546.46-
	Personal Services Subtotal	323,000.00	25,203.92	226,127.63	70.01	0.00	96,872.37
515100	RETIREMENT PLANS EXPENSE	24,150.00	1,887.28	16,932.57	70.11		7,217.43
515200	FICA EXPENSE	23,530.00	1,837.13	15,850.75	67.36		7,679.25
515500	HEALTH INSURANCE EXPENSE	32,320.00	2,696.34	22,918.89	70.91		9,401.11
516500	WORKERS COMP PREMIUMS	9,000.00		12,430.04	138.11		3,430.04-
	Major Account 510000 Total	412,000.00	31,624.67	294,259.88	71.42	0.00	117,740.12
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES		88.75	975.92	0.00		975.92-
541100	ACCTG & AUDITING SERVICES			6,262.36	0.00		6,262.36-
541200	PURCHASING ASSESSMENT			611.28	0.00		611.28-
547100	EDUCATIONAL SERVICES			253.39	0.00		253.39-
554900	OTHER CONTRACTUAL SERVICES	185,000.00			0.00		185,000.00
554901	NFOCUS OTHER CONTRACTUAL		6,883.85	90,733.44	0.00		90,733.44-
556100	INSURANCE EXPENSE			184.77	0.00		184.77-
	Major Account 520000 Total	185,000.00	6,972.60	99,021.16	53.52	0.00	85,978.84
570000	**TRAVEL EXPENSES**						
571100	LODGING			9,545.16	0.00		9,545.16-
571800	MEALS - TRAVEL STATUS		618.80	2,075.31	0.00		2,075.31-
572100	COMMERCIAL TRANSPORTATIO			112.82	0.00		112.82-
574500	PERSONAL VEHICLE MILEAGE			463.64	0.00		463.64-
575100	MISC TRAVEL EXPENSE			65.25	0.00		65.25-
	Major Account 570000 Total	0.00	618.80	12,262.18	0.00	0.00	12,262.18-
BUDGETED EXPENDITURES TOTAL		597,000.00	39,216.07	405,543.22	67.93	0.00	191,456.78

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

Percent of Time Elapsed 75.07

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	597,000.00	39,216.07	405,543.22	67.93		191,456.78
BUDGETED EXPENDITURES TOTAL	597,000.00	39,216.07	405,543.22	67.93	0.00	191,456.78

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	11,329,618.00			0.00		11,329,618.00
	Major Account 520000 Total	11,329,618.00	0.00	0.00	0.00	0.00	11,329,618.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		452,649.74-	7,436,913.76-	0.00		7,436,913.76
592102	RESPITE CARE		10,844,441.80	105,475,347.19	0.00		105,475,347.19-
	Major Account 590000 Total	0.00	10,391,792.06	98,038,433.43	0.00	0.00	98,038,433.43-
BUDGETED EXPENDITURES TOTAL		143,421,891.00	10,391,792.06	98,038,433.43	68.36	0.00	45,383,457.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,791,694.00	2,546,889.86	23,361,684.81	87.20		3,430,009.19
2	CASH FUNDS	7,557,453.00	569,641.67	5,696,654.35	75.38		1,860,798.65
4	FEDERAL FUNDS	109,072,744.00	7,275,260.53	68,980,094.27	63.24		40,092,649.73
BUDGETED EXPENDITURES TOTAL		143,421,891.00	10,391,792.06	98,038,433.43	68.36	0.00	45,383,457.57
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			5,982.44-	0.00		5,982.44
	Major Account 460000 Total	0.00	0.00	5,982.44-	0.00	0.00	5,982.44
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFERS 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	6,841,682.44-	0.00	0.00	6,841,682.44

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,744.75-	0.00		5,744.75
2	CASH FUNDS			6,835,937.69-	0.00		6,835,937.69
BUDGETED REVENUE TOTAL		0.00	0.00	6,841,682.44-	0.00	0.00	6,841,682.44

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

Percent of Time Elapsed 75.07

	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	6,500,532.00			0.00		6,500,532.00
	Major Account 520000 Total	6,500,532.00	0.00	0.00	0.00	0.00	6,500,532.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		217,797.50	9,275,944.30	0.00		9,275,944.30-
592101	DIAGNOSTIC & EVALUATION		13,264,272.99	150,766,240.57	0.00		150,766,240.57-
592102	GLASSES & HEARING AIDS		83,073.29	172,026.12-	0.00		172,026.12
592200	1099-AID TO/FOR INDIVIDUA		100,888.01	167,637.48	0.00		167,637.48-
593100	GRANTS			2,699,452.67	0.00		2,699,452.67-
594100	SUBRECIPIENT PAYMENT-SEFA		3,296,491.86	39,185,578.67	0.00	1,608,013.58	40,793,592.25-
595100	CONTRACTUAL AID		203,848.67	8,871,444.92	0.00		8,871,444.92-
599100	OTHER GOVERNMENT AID	267,084,806.00	283,310.34-	1,354,719.73-	.51-		268,439,525.73
	Major Account 590000 Total	267,084,806.00	16,883,061.98	209,439,552.76	78.42	1,608,013.58	56,037,239.66
BUDGETED EXPENDITURES TOTAL		273,585,338.00	16,883,061.98	209,439,552.76	76.55	1,608,013.58	62,537,771.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,991,200.00	11,305,961.69	64,752,678.59	72.76	32,664.00	24,205,857.41
2	CASH FUNDS	6,500,532.00	64,789.40	2,899,685.54	44.61		3,600,846.46
4	FEDERAL FUNDS	178,093,606.00	5,512,310.89	141,787,188.63	79.61	1,575,349.58	34,731,067.79
BUDGETED EXPENDITURES TOTAL		273,585,338.00	16,883,061.98	209,439,552.76	76.55	1,608,013.58	62,537,771.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		314,964.70-	3,068,925.34-	0.00		3,068,925.34
	Major Account 450000 Total	0.00	314,964.70-	3,068,925.34-	0.00	0.00	3,068,925.34
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			873,887.04-	0.00		873,887.04
	Major Account 460000 Total	0.00	0.00	873,887.04-	0.00	0.00	873,887.04
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,218.35-	38,478.01-	0.00		38,478.01
	Major Account 470000 Total	0.00	4,218.35-	38,478.01-	0.00	0.00	38,478.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,602.95-	148,982.41-	0.00		148,982.41
	Major Account 480000 Total	0.00	14,602.95-	148,982.41-	0.00	0.00	148,982.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		185.00-	3,320.00-	0.00		3,320.00
	Major Account 490000 Total	0.00	185.00-	813,320.00-	0.00	0.00	813,320.00
BUDGETED REVENUE TOTAL		0.00	333,971.00-	4,943,592.80-	0.00	0.00	4,943,592.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		333,971.00-	4,069,705.76-	0.00		4,069,705.76
4	FEDERAL FUNDS			873,887.04-	0.00		873,887.04
BUDGETED REVENUE TOTAL		0.00	333,971.00-	4,943,592.80-	0.00	0.00	4,943,592.80

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,040.88-	10,748.64-	0.00		10,748.64
	Major Account 480000 Total	0.00	1,040.88-	10,748.64-	0.00	0.00	10,748.64
UNBUDGETED REVENUE TOTAL		0.00	1,040.88-	10,748.64-	0.00	0.00	10,748.64

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,040.88-	10,748.64-	0.00		10,748.64
UNBUDGETED REVENUE TOTAL	0.00	1,040.88-	10,748.64-	0.00	0.00	10,748.64

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES			200,525.00	0.00		200,525.00-
	Major Account 520000 Total	0.00	0.00	200,525.00	0.00	0.00	200,525.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		29,061,608.26	13,316,044.07	0.00		13,316,044.07-
592101	NFOCUS ASSIST TO/FOR IN		25,557,973.89	278,694,622.26	0.00		278,694,622.26-
592102	MMIS ASSIST TO/FOR INDI		177,070,493.78	1,615,784,357.38	0.00		1,615,784,357.38-
592103	ASSISTANCE TO/FOR INDIVIDUALS		890,781.10	8,120,805.87	0.00		8,120,805.87-
592200	1099-AID TO/FOR INDIVIDUA		242,587.13	3,273,137.32	0.00		3,273,137.32-
593100	GRANTS		2,548,869.51	29,214,929.12	0.00		29,214,929.12-
594100	SUBRECIPIENT PAYMENT-SEFA		575,790.31	1,779,307.62	0.00	5,352.48	1,784,660.10-
595100	CONTRACTUAL AID		359,567.80	1,859,640.38	0.00		1,859,640.38-
599100	OTHER GOVERNMENT AID	4,248,718,376.00	25,239.03-	9,824,560.42-	.23-		4,258,542,936.42
	Major Account 590000 Total	4,248,718,376.00	236,282,432.75	1,942,218,283.60	45.71	5,352.48	2,306,494,739.92
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	236,282,432.75	1,942,418,808.60	45.72	5,352.48	2,306,294,214.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	981,798,633.00	89,757,360.53	768,573,454.32	78.28	2,676.24	213,222,502.44
2	CASH FUNDS	727,956,678.00	8,976,935.91	70,797,654.41	9.73		657,159,023.59
4	FEDERAL FUNDS	2,538,963,065.00	137,548,136.31	1,103,047,699.87	43.44	2,676.24	1,435,912,688.89
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	236,282,432.75	1,942,418,808.60	45.72	5,352.48	2,306,294,214.92
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	CORP INC & FRANCHISE TAX		175,412.00-	1,584,062.00-	0.00		1,584,062.00
	Major Account 450000 Total	0.00	175,412.00-	1,584,062.00-	0.00	0.00	1,584,062.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			20,103,105.66	0.00		20,103,105.66-
	Major Account 460000 Total	0.00	0.00	20,103,105.66	0.00	0.00	20,103,105.66-
470000 REVENUE - SALES AND CHARGES							
472101	MISCELLANEOUS			207,438.03-	0.00		207,438.03
474109	QUALITY ASSURANCE ASSESSMENT		61,161.37-	16,542,860.67-	0.00		16,542,860.67
	Major Account 470000 Total	0.00	61,161.37-	16,750,298.70-	0.00	0.00	16,750,298.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59,511.32-	816,824.41-	0.00		816,824.41
484100	OPERATING DONATIONS & CO		20.00-	150.00-	0.00		150.00
484900	OTHER PRIVATE SOURCES		295,966.07-	2,287,520.61-	0.00		2,287,520.61
486500	MISCELLANEOUS ADJUSTMENT			288,859.53-	0.00		288,859.53
	Major Account 480000 Total	0.00	355,497.39-	3,393,354.55-	0.00	0.00	3,393,354.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			450,000.00-	0.00		450,000.00
493200	OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
	Major Account 490000 Total	0.00	0.00	950,000.00	0.00	0.00	950,000.00-
BUDGETED REVENUE TOTAL		0.00	592,070.76-	674,609.59-	0.00	0.00	674,609.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			207,438.03-	0.00		207,438.03
2	CASH FUNDS		537,564.24-	108,285.68	0.00		108,285.68-
4	FEDERAL FUNDS		54,506.52-	575,457.24-	0.00		575,457.24
BUDGETED REVENUE TOTAL		0.00	592,070.76-	674,609.59-	0.00	0.00	674,609.59

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		32,927.45	418,213.43	0.00		418,213.43-
	Major Account 520000 Total	0.00	32,927.45	418,213.43	0.00	0.00	418,213.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,927.45	418,213.43	0.00	0.00	418,213.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,927.45	418,213.43	0.00		418,213.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,927.45	418,213.43	0.00	0.00	418,213.43-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		404,513.56-	5,700,271.15-	0.00		5,700,271.15
481200	GAIN OR LOSS-SALE OF INV		538,915.14	38,410,488.17-	0.00		38,410,488.17
484300	TRUST PRINCIPAL			722,817.25-	0.00		722,817.25
	Major Account 480000 Total	0.00	134,401.58	44,833,576.57-	0.00	0.00	44,833,576.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			46,777,370.75	0.00		46,777,370.75-
	Major Account 490000 Total	0.00	0.00	46,777,370.75	0.00	0.00	46,777,370.75-
UNBUDGETED REVENUE TOTAL		0.00	134,401.58	1,943,794.18	0.00	0.00	1,943,794.18-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		134,401.58	1,943,794.18	0.00		1,943,794.18-
UNBUDGETED REVENUE TOTAL		0.00	134,401.58	1,943,794.18	0.00	0.00	1,943,794.18-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,896,454.71-	72,344,385.04-	0.00		72,344,385.04
592101	NFOCUS ASSISTANCE TO/FOR INDIV		607,444.78-	1,935,824.08	0.00		1,935,824.08-
592102	MMIS ASSIST TO/FOR INDI		64,200,373.35	582,666,432.60	0.00		582,666,432.60-
599100	OTHER GOVERNMENT AID	1,153,372,788.00			0.00		1,153,372,788.00
	Major Account 590000 Total	1,153,372,788.00	58,696,473.86	512,257,871.64	44.41	0.00	641,114,916.36
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	58,696,473.86	512,257,871.64	44.41	0.00	641,114,916.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,763,244.00	5,769,513.93	33,640,166.90	38.33		54,123,077.10
4	FEDERAL FUNDS	1,065,609,544.00	52,926,959.93	478,617,704.74	44.91		586,991,839.26
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	58,696,473.86	512,257,871.64	44.41	0.00	641,114,916.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			7,225.21-	0.00		7,225.21
	Major Account 460000 Total	0.00	0.00	7,225.21-	0.00	0.00	7,225.21
BUDGETED REVENUE TOTAL		0.00	0.00	7,225.21-	0.00	0.00	7,225.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,225.21-	0.00		7,225.21
BUDGETED REVENUE TOTAL		0.00	0.00	7,225.21-	0.00	0.00	7,225.21

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED 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
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		25,485.39	269,433.94	0.00		269,433.94-
	Major Account 590000 Total	0.00	25,485.39	269,433.94	0.00	0.00	269,433.94-
BUDGETED EXPENDITURES TOTAL		600,000.00	25,485.39	269,433.94	44.91	0.00	330,566.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	25,485.39	269,433.94	44.91		330,566.06
BUDGETED EXPENDITURES TOTAL		600,000.00	25,485.39	269,433.94	44.91	0.00	330,566.06
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		12,104.00-	79,096.10-	0.00		79,096.10
474100	GENERAL BUSINESS FEES		11,750.00-	106,953.00-	0.00		106,953.00
	Major Account 470000 Total	0.00	23,854.00-	186,049.10-	0.00	0.00	186,049.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,665.35-	27,067.82-	0.00		27,067.82
486500	MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
	Major Account 480000 Total	0.00	2,665.35-	104,067.82-	0.00	0.00	104,067.82
BUDGETED REVENUE TOTAL		0.00	26,519.35-	290,116.92-	0.00	0.00	290,116.92

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

Percent of Time Elapsed 75.07

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		26,519.35-	290,116.92-	0.00		290,116.92
BUDGETED REVENUE TOTAL	0.00	26,519.35-	290,116.92-	0.00	0.00	290,116.92

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

Percent of Time Elapsed 75.07

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			1,669.30	0.00		1,669.30-
543500	MGT CONSULTANT SERVICES			1,010,119.75	0.00		1,010,119.75-
547909	PATERNITY ACKNOWLEDGEMEN		1,911.00	5,243.00	0.00		5,243.00-
550101	ADMINISTRATIVE SUBGRANTS			254,163.74	0.00		254,163.74-
555510	SAAS SUBSCRIPTION FEES			17,195.00	0.00		17,195.00-
	Major Account 520000 Total	0.00	1,911.00	1,288,390.79	0.00	0.00	1,288,390.79-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,332,944.71	8,131,984.79	0.00		8,131,984.79-
592101	NFOCUS ASSISTANCE TO/FO		18,803,565.49	181,288,986.68	0.00		181,288,986.68-
594100	SUBRECIPIENT PAYMENT-SEFA		2,439,940.77	14,397,237.17	0.00	118,755.43	14,515,992.60-
595100	CONTRACTUAL AID		944,793.47	9,465,109.38	0.00	81,201.28	9,546,310.66-
599100	OTHER GOVERNMENT AID	273,741,976.00	236,662.73-	1,271,881.96-	.46-		275,013,857.96
	Major Account 590000 Total	273,741,976.00	23,284,581.71	212,011,436.06	77.45	199,956.71	61,530,583.23
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,286,492.71	213,299,826.85	77.92	199,956.71	60,242,192.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	189,163,945.00	14,003,855.67	147,671,025.32	78.07	123,686.05	41,369,233.63
4	FEDERAL FUNDS	84,578,031.00	9,282,637.04	65,628,801.53	77.60	76,270.66	18,872,958.81
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,286,492.71	213,299,826.85	77.92	199,956.71	60,242,192.44

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,449,122.00	35,912.28	303,747.91	20.96		1,145,374.09
511300	OVERTIME PAYMENTS			1,128.80	0.00		1,128.80-
511800	COMPENSATORY TIME PAID			584.03	0.00		584.03-
512100	VACATION LEAVE EXPENSE		992.70	27,080.72	0.00		27,080.72-
512200	SICK LEAVE EXPENSE		2,102.02	13,179.77	0.00		13,179.77-
512300	HOLIDAY LEAVE EXPENSE		2,076.95	26,108.23	0.00		26,108.23-
512400	MILITARY LEAVE EXPENSE		232.59	2,314.64	0.00		2,314.64-
512500	FUNERAL LEAVE EXPENSE		221.49	652.73	0.00		652.73-
	Personal Services Subtotal	1,449,122.00	41,538.03	374,796.83	25.86	0.00	1,074,325.17
515100	RETIREMENT PLANS EXPENSE		3,110.22	28,063.56	0.00		28,063.56-
515200	FICA EXPENSE		2,956.60	26,686.33	0.00		26,686.33-
515500	HEALTH INSURANCE EXPENSE		5,334.90	48,014.44	0.00		48,014.44-
516500	WORKERS COMP PREMIUMS			7,892.08	0.00		7,892.08-
	Major Account 510000 Total	1,449,122.00	52,939.75	485,453.24	33.50	0.00	963,668.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3,285.27	0.00		3,285.27-
521200	COM EXPENSE - VOICE/DATA			4,890.67	0.00		4,890.67-
521300	FREIGHT EXPENSE			1.20	0.00		1.20-
521400	CIO CHARGES			996.41	0.00		996.41-
521500	PUBLICATION & PRINT EXP			3,228.59	0.00		3,228.59-
521900	AWARDS EXPENSE			10.84	0.00		10.84-
522100	DUES & SUBSCRIPTION EXP			27.64	0.00		27.64-
522200	CONFERENCE REGISTRATION			2,210.00	0.00		2,210.00-
522600	JOB APPLICANT EXPENSE			3.30	0.00		3.30-
523204	SEWER			1.30	0.00		1.30-
524600	RENT EXPENSE-BUILDINGS			15.85	0.00		15.85-
524700	RENT EXP-OTHER REAL PROP			.22-	0.00		.22
526100	REP & MAINT-REAL PROPERT			1.40	0.00		1.40-
527100	REP & MAINT-OFFICE EQUIP			.10	0.00		.10-
527200	REP & MAINT-MOTOR VEHICL			428.72	0.00		428.72-
527800	REP & MAINT-OTHER PROPER			3.27	0.00		3.27-
531100	OFFICE SUPPLIES EXPENSE			868.06	0.00		868.06-

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

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU			97.86	0.00		97.86-
533100	HOUSEHOLD & INSTIT EXP			51.28	0.00		51.28-
534600	ED & RECREATIONAL SUP EX			66.84	0.00		66.84-
534900	MISCELLANEOUS SUP EXP			451.40	0.00		451.40-
535100	MEDICAL SUPPLIES			10.70	0.00		10.70-
538100	VEHICLE & EQUIP SUP EXP			736.93	0.00		736.93-
541100	ACCTG & AUDITING SERVICES			3,976.08	0.00		3,976.08-
541200	PURCHASING ASSESSMENT			388.12	0.00		388.12-
541500	LEGAL SERVICES EXPENSE			31.78	0.00		31.78-
541700	LEGAL RELATED EXPENSE			7.79	0.00		7.79-
547100	EDUCATIONAL SERVICES			208.62	0.00		208.62-
547500	MAILING SERVICES			532.98	0.00		532.98-
548600	PEST CONTROL			.79	0.00		.79-
548700	REFUSE/RECYCLING			.37-	0.00		.37
548800	FIRE EXTINGUISHERS			.13	0.00		.13-
549200	JANITORIAL/SECURITY SRVS			64.23	0.00		64.23-
556100	INSURANCE EXPENSE			170.91	0.00		170.91-
556300	SURETY & NOTARY BONDS			86.33	0.00		86.33-
559100	OTHER OPERATING EXP	947,194.00		45.27	0.		947,148.73
	Major Account 520000 Total	947,194.00	0.00	22,900.07	2.42	0.00	924,293.93
	570000 TRAVEL EXPENSES						
571100	LODGING			2,921.41	0.00		2,921.41-
571800	MEALS - TRAVEL STATUS			611.65	0.00		611.65-
572100	COMMERCIAL TRANSPORTATIO			2,316.92	0.00		2,316.92-
573100	STATE-OWNED TRANSPORT			16,569.39	0.00		16,569.39-
574500	PERSONAL VEHICLE MILEAGE		630.70	7,317.52	0.00		7,317.52-
575100	MISC TRAVEL EXPENSE			86.40	0.00		86.40-
	Major Account 570000 Total	0.00	630.70	29,823.29	0.00	0.00	29,823.29-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,301,893.00	247,198.61	2,196,691.05	66.53		1,105,201.95
	Major Account 590000 Total	3,301,893.00	247,198.61	2,196,691.05	66.53	0.00	1,105,201.95
BUDGETED EXPENDITURES TOTAL		5,698,209.00	300,769.06	2,734,867.65	48.00	0.00	2,963,341.35

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,641,621.00	799,554.58	2,505,982.68	94.87		135,638.32
4 FEDERAL FUNDS	3,056,588.00	498,785.52-	228,884.97	7.49		2,827,703.03
BUDGETED EXPENDITURES TOTAL	5,698,209.00	300,769.06	2,734,867.65	48.00	0.00	2,963,341.35

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

Percent of Time Elapsed 75.07

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		686.09-	10,283.82-	0.00		10,283.82
486500	MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	686.09-	10,183.82-	0.00	0.00	10,183.82
BUDGETED REVENUE TOTAL		0.00	686.09-	10,183.82-	0.00	0.00	10,183.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		460.49-	6,123.93-	0.00		6,123.93
4	FEDERAL FUNDS		225.60-	4,059.89-	0.00		4,059.89
BUDGETED REVENUE TOTAL		0.00	686.09-	10,183.82-	0.00	0.00	10,183.82

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

Percent of Time Elapsed 75.07

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		60.10-	392.09-	0.00		392.09
	Major Account 470000 Total	0.00	60.10-	392.09-	0.00	0.00	392.09
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		60.67-	626.48-	0.00		626.48
	Major Account 480000 Total	0.00	60.67-	626.48-	0.00	0.00	626.48
BUDGETED REVENUE TOTAL		0.00	120.77-	1,018.57-	0.00	0.00	1,018.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		60.10-	392.09-	0.00		392.09
4	FEDERAL FUNDS		60.67-	626.48-	0.00		626.48
BUDGETED REVENUE TOTAL		0.00	120.77-	1,018.57-	0.00	0.00	1,018.57

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,364,267.87	2,594,753.58	23,204,440.24	69.55		10,159,827.63
511200	TEMPORARY SALARIES-WAGE		154,088.32	1,531,593.33	0.00		1,531,593.33-
511300	OVERTIME PAYMENTS		748,290.89	6,356,291.20	0.00		6,356,291.20-
511400	ON CALL PAY		4,818.44	44,999.33	0.00		44,999.33-
511500	SHIFT DIFFERENTIAL PYMT		173,057.14	1,766,780.46	0.00		1,766,780.46-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID		14,019.58	194,423.34	0.00		194,423.34-
512100	VACATION LEAVE EXPENSE		137,232.21	1,420,489.92	0.00		1,420,489.92-
512200	SICK LEAVE EXPENSE		131,316.90	1,079,805.59	0.00		1,079,805.59-
512300	HOLIDAY LEAVE EXPENSE		150,850.22	1,908,055.30	0.00		1,908,055.30-
512400	MILITARY LEAVE EXPENSE		5,048.24	8,353.12	0.00		8,353.12-
512500	FUNERAL LEAVE EXPENSE		5,218.35	44,063.65	0.00		44,063.65-
512600	CIVIL LEAVE EXPENSE		409.74	2,202.26	0.00		2,202.26-
512700	INJURY LEAVE EXPENSE		2,888.53	10,105.48	0.00		10,105.48-
512800	ADMINISTRATIVE LEAVE EXP		1,232.13	3,981.02	0.00		3,981.02-
512900	UNION ACTIVITY EXPENSE			1,145.81	0.00		1,145.81-
	Personal Services Subtotal	33,364,267.87	4,123,224.27	37,577,980.05	112.63	0.00	4,213,712.18-
515100	RETIREMENT PLANS EXPENSE	2,668,633.66	292,886.72	2,635,352.74	98.75		33,280.92
515200	FICA EXPENSE	2,700,937.26	302,092.95	2,693,189.87	99.71		7,747.39
515400	LIFE & ACCIDENT INS EXP			.36	0.00		.36-
515500	HEALTH INSURANCE EXPENSE	4,042,613.09	451,370.76	3,986,839.73	98.62		55,773.36
516400	UNEMPLOYM COMP INS EXP	22,876.12			0.00		22,876.12
516500	WORKERS COMP PREMIUMS	302,500.00		417,594.20	138.05		115,094.20-
	Major Account 510000 Total	43,101,828.00	5,169,574.70	47,310,956.95	109.77	0.00	4,209,128.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	282.43	5,722.31	190.74		2,722.31-
521200	COM EXPENSE - VOICE/DATA	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521291	COM EXPENSE - VIDEO	4,000.00	1,043.92	9,374.14	234.35		5,374.14-
521300	FREIGHT EXPENSE	2,500.00	231.11	2,276.23	91.05	200.98	22.79
521400	CIO CHARGES	126,791.40	1,038.25	15,652.28	12.34		111,139.12
521470	CIO - PERSONNEL			177.00	0.00		177.00-

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

Percent of Time Elapsed 75.07

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521480	CIO - CONTRACT		5,925.63	59,527.45	0.00	7,292.01	66,819.46-
521500	PUBLICATION & PRINT EXP	70,500.00	3,127.23	73,172.70	103.79		2,672.70-
521900	AWARDS EXPENSE	1,300.00		361.40	27.80		938.60
522100	DUES & SUBSCRIPTION EXP	23,860.10	1,430.00	31,718.77	132.94		7,858.67-
522200	CONFERENCE REGISTRATION	25,000.00	592.00	10,354.67	41.42		14,645.33
522300	WARDS OF THE STATE EXP	2,251.71	729.21	1,667.35	74.05		584.36
522600	JOB APPLICANT EXPENSE	1,500.00		4,430.00	295.33		2,930.00-
522601	PRE-EMPLOYMENT PHYSICALS	5,000.00	2,617.74	13,601.96	272.04		8,601.96-
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
523900	TEAMMATE RECOGNITION	1,850.00	189.69	2,050.87	110.86		200.87-
524600	RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	242,972.10	956.58		217,572.10-
524900	RENT EXP-DEPR SURCHARGE	362,654.20	41,227.72	371,049.48	102.31		8,395.28-
525500	RENT EXP-OTHER PERS PROP		95.00	1,520.00	0.00		1,520.00-
526100	REP & MAINT-REAL PROPERT	62,472.96		27,287.29	43.68	27,708.09	7,477.58
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	700.00	758.99	4,637.85	662.55		3,937.85-
527300	REP & MAINT-MEDICAL EQUI	219,964.00		1,058.49	.48	360.82	218,544.69
527500	REP & MAINT-COMM EQUIP			40.97	0.00		40.97-
527600	REP & MAINT-HOUSE/INST E	201,691.41	1,131.57	98,707.61	48.94	26,257.96	76,725.84
527900	PERSONAL COMPUT EQUIP R & M	100.00			0.00		100.00
527990	RADIO EQUIP REPAIR & MAINT			662.00	0.00	662.00	1,324.00-
531100	OFFICE SUPPLIES EXPENSE	537,197.27	41,404.51-	41,174.92	7.66	927.57-	496,949.92
531200	IT SUPPLIES	5,000.00			0.00		5,000.00
532100	NON-CAPITALIZED EQUIP PU	289,724.80		9,160.60	3.16	14,055.23	266,508.97
532200	PERSONAL COMPUTING EQUIPMENT	201,050.00		24,228.31	12.05	6,314.04	170,507.65
532240	DATA STORAGE EQUIP			10.49	0.00		10.49-
532250	NETWORKING EQUIP	20,000.00			0.00		20,000.00
532260	VOICE EQUIP	300.00		2,329.74	776.58		2,029.74-
532270	WIRELESS PHONE EQUIP			33.38	0.00		33.38-
532280	VIDEO EQUIP	100,000.00		77,800.99	77.80	313.49	21,885.52
532290	RADIO EQUIP			9,572.30	0.00		9,572.30-
533100	HOUSEHOLD & INSTIT EXP	1,118,907.70	82,529.08	493,936.91	44.14	174,278.24	450,692.55
533102	ATTENDS & DISPOSABLE ITME	1,000.00		1,482.02	148.20	366.80	848.82-
533900	FOOD EXPENSE-INSTITUTIONS	1,431,895.00	126,912.12	871,613.82	60.87	9,955.30	550,325.88
534500	AGRICULTURAL SUPPLIES EX	200.00		54.98	27.49		145.02
534600	ED & RECREATIONAL SUP EX	75,935.00	1,009.30	15,414.97	20.30	6,230.68	54,289.35
534700	ENG TECH & COMM SUP EXP	501,200.00	2,450.00	26,590.96	5.31	4,714.99	469,894.05
534800	CONST & MAINT SUP EXP	30.00			0.00		30.00
535100	MEDICAL SUPPLIES	2,193,000.00	105,290.34	1,557,049.58	71.00	593.26	635,357.16

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

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535101	MEDICAL SUPPLIES-OTHER	177,100.00	13,533.12	129,341.63	73.03	13,828.88	33,929.49
538100	VEHICLE & EQUIP SUP EXP	50,228.00	749.12	6,770.68	13.48		43,457.32
539500	PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	170,000.00		210,387.24	123.76		40,387.24-
541200	PURCHASING ASSESSMENT	20,000.00		20,536.28	102.68		536.28-
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE			254.30	0.00		254.30-
542100	SOS TEMP SERV - PERSONNEL	30,000.00		5,602.04	18.67		24,397.96
543100	IT CONSULTING-APPLICATIONS	130,000.00	111,554.05	262,133.58	201.64		132,133.58-
543200	IT CONSULTING-HW/SW SUPP	1,500.00	1,815.57	1,815.57	121.04		315.57-
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	43,890.00	7,880.00	7,880.00	17.95		36,010.00
544100	PHYSICIAN SERVICES	170,000.00	34,057.34	182,069.33	107.10		12,069.33-
544101	PHYSICAL THERAPY CONTRACT	5,050.00	1,673.46	19,404.09	384.24		14,354.09-
544102	GLASSES DENTURES APP	3,350.00	898.99	7,623.70	227.57		4,273.70-
544200	NURSING SERVICES	11,121,727.56	767,266.17	7,301,841.23	65.65	33,479.59	3,786,406.74
544300	PSYCHOLOGICAL SERVICES	1,780,000.00	157,366.86	1,306,003.86	73.37	48.00	473,948.14
544400	HOSPITAL SERVICES	626,110.00	75,951.03	502,389.33	80.24		123,720.67
544600	OPTICAL SERVICES	26,500.00	2,982.34	23,262.35	87.78		3,237.65
544700	AUDIOLOGY SERVICES	5,400.00	156.29	4,089.64	75.73		1,310.36
544800	AMBULANCE SERVICES	5,700.00	785.22	3,850.12	67.55		1,849.88
544900	DENTAL SERVICES	29,000.00		1,971.00	6.80		27,029.00
545000	LABORATORY SERVICES	136,159.62	7,581.47	71,156.62	52.26		65,003.00
545200	MEDICAL ASSESSMENT SERV	9,395.61	28,962.29-	99,904.73	1063.31		90,509.12-
547100	EDUCATIONAL SERVICES	23,700.00		51,244.94	216.22	33.23-	27,511.71-
547300	INTERPRETER SERVICES	383,855.00	15,067.83	230,934.31	60.16	887.00	152,033.69
547906	VERIFICATIONS	2,100.00	369.00	2,167.00	103.19		67.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		110.00	22.00		390.00
548700	REFUSE/RECYCLING	1,600.00	216.24	2,857.52	178.60	1.36	1,258.88-
549100	LAUNDRY SERVICES	41,605.04	5,325.60	48,687.92	117.02		7,082.88-
549200	JANITORIAL/SECURITY SRVS	230,000.00	6,843.00	61,587.00	26.78		168,413.00
554900	OTHER CONTRACTUAL SERVICES	9,000.00	2,038.00	98,687.77	1096.53		89,687.77-
554903	RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	2,000,193.03	100.01		193.03-
555100	DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
555310	COTS LICENSE FEE	250.00		152.14	60.86		97.86
555340	COTS MAINTENANCE		15,828.52	17,755.52	0.00		17,755.52-
555510	SAAS SUBSCRIPTION FEES	85,200.00	152.14	2,667.17	3.13	3,057.96	79,474.87
556100	INSURANCE EXPENSE	110,000.00		25,632.75	23.30		84,367.25
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-

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559100	OTHER OPERATING EXP	8,398,507.00		3,392.54	.04		8,395,114.46
	Major Account 520000 Total	33,461,553.38	1,787,576.46	16,822,873.82	50.28	329,645.88	16,309,033.68
	570000 TRAVEL EXPENSES						
571100	LODGING	10,150.00		7,379.26	72.70		2,770.74
571600	MEALS - TAXABLE	100.00		516.36	516.36		416.36-
571800	MEALS - TRAVEL STATUS	700.00		1,184.79	169.26		484.79-
572100	COMMERCIAL TRANSPORTATIO	3,350.00		6,803.97	203.10		3,453.97-
573100	STATE-OWNED TRANSPORT	15,150.00		26,515.05	175.02		11,365.05-
574500	PERSONAL VEHICLE MILEAGE	2,900.00	729.40	3,619.11	124.80		719.11-
575100	MISC TRAVEL EXPENSE			174.00	0.00		174.00-
	Major Account 570000 Total	32,350.00	729.40	46,192.54	142.79	0.00	13,842.54-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		1,993.75	1,993.75	0.00		1,993.75-
582400	MACHINERY & EQUIPMENT	35,000.00			0.00		35,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	105,000.00			0.00	2,789.57	102,210.43
584200	VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
	Major Account 580000 Total	185,000.00	1,993.75	1,993.75	1.08	2,789.57	180,216.68
	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		78,013,847.41	6,959,874.31	64,182,017.06	82.27	332,435.45	13,499,394.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,339,790.32	5,974,913.25	59,872,454.47	86.35	306,816.19	9,160,519.66
2	CASH FUNDS	3,163,701.17	936,614.63	3,023,100.36	95.56	16,958.23	123,642.58
4	FEDERAL FUNDS	5,510,355.92	48,346.43	1,286,462.23	23.35	8,661.03	4,215,232.66
BUDGETED EXPENDITURES TOTAL		78,013,847.41	6,959,874.31	64,182,017.06	82.27	332,435.45	13,499,394.90

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 75.07

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		267,308.15-	1,181,951.17-	0.00		1,181,951.17
461501	ONE TIME MEDICAID PYMT		1,706,928.01-	3,850,648.01-	0.00		3,850,648.01
461507	MEDICAID DISPOR SHARE		1,059,537.61-	1,059,537.61-	0.00		1,059,537.61
	Major Account 460000 Total	0.00	3,033,773.77-	6,092,136.79-	0.00	0.00	6,092,136.79
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		38.50-	6,300.11-	0.00		6,300.11
471118	MTNCE-MEDICARE			247,937.68-	0.00		247,937.68
471119	MTNCE-TRUST FUNDS		6,757.00-	36,152.13-	0.00		36,152.13
471120	MTNCE-INSURANCE		2,096.88-	34,874.73-	0.00		34,874.73
471127	MEDICARE B			9,147.65-	0.00		9,147.65
471142	CO PATIENTS-STATE INSTITUTE		99,693.97-	502,045.24-	0.00		502,045.24
471147	MAINTENANCE OF RESIDENTS		28,251.05-	181,129.02-	0.00		181,129.02
471148	JUVENILE PROBATION			1,529,553.85-	0.00		1,529,553.85
472100	SALE OF SUP & MAT		297.50-	1,164.50-	0.00		1,164.50
	Major Account 470000 Total	0.00	137,134.90-	2,548,304.91-	0.00	0.00	2,548,304.91
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		15,508.20-	125,052.97-	0.00		125,052.97
484500	REIMB NON-GOVT SOURCES			1,785.04-	0.00		1,785.04
486500	MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	15,508.20-	126,938.01-	0.00	0.00	126,938.01
BUDGETED REVENUE TOTAL		0.00	3,186,416.87-	8,767,379.71-	0.00	0.00	8,767,379.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		139,544.19-	2,333,430.77-	0.00		2,333,430.77
4	FEDERAL FUNDS		3,046,872.68-	6,433,948.94-	0.00		6,433,948.94
BUDGETED REVENUE TOTAL		0.00	3,186,416.87-	8,767,379.71-	0.00	0.00	8,767,379.71

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,815,600.00	544,833.09	4,994,309.14	56.65		3,821,290.86
511200	TEMPORARY SALARIES-WAGE		2,539.29	8,375.32	0.00		8,375.32-
511300	OVERTIME PAYMENTS		31,633.59	466,991.24	0.00		466,991.24-
511400	ON CALL PAY		4,320.26	39,029.60	0.00		39,029.60-
511500	SHIFT DIFFERENTIAL PYMT		24,101.47	222,183.78	0.00		222,183.78-
511800	COMPENSATORY TIME PAID		5,944.72	70,664.63	0.00		70,664.63-
512100	VACATION LEAVE EXPENSE		23,227.68	232,733.97	0.00		232,733.97-
512200	SICK LEAVE EXPENSE		29,412.22	233,600.72	0.00		233,600.72-
512300	HOLIDAY LEAVE EXPENSE		28,760.83	373,363.79	0.00		373,363.79-
512400	MILITARY LEAVE EXPENSE		416.99	10,402.07	0.00		10,402.07-
512500	FUNERAL LEAVE EXPENSE		991.37	14,221.89	0.00		14,221.89-
512700	INJURY LEAVE EXPENSE		916.48	2,509.92	0.00		2,509.92-
512800	ADMINISTRATIVE LEAVE EXP			450.54	0.00		450.54-
	Personal Services Subtotal	8,815,600.00	697,097.99	6,668,836.61	75.65	0.00	2,146,763.39
515100	RETIREMENT PLANS EXPENSE	678,535.00	53,426.99	512,477.96	75.53		166,057.04
515200	FICA EXPENSE	674,395.00	50,343.81	483,952.50	71.76		190,442.50
515500	HEALTH INSURANCE EXPENSE	1,142,550.00	103,760.73	915,793.76	80.15		226,756.24
516400	UNEMPLOYM COMP INS EXP			1,092.00	0.00		1,092.00-
516500	WORKERS COMP PREMIUMS	83,500.00		81,564.72	97.68		1,935.28
	Major Account 510000 Total	11,394,580.00	904,629.52	8,663,717.55	76.03	0.00	2,730,862.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	351.40	2,016.17	80.65		483.83
521400	CIO CHARGES	54,000.00	4,057.52	38,787.70	71.83		15,212.30
521455	CIO HARDWARE LEASE	10,000.00		6,928.00	69.28		3,072.00
521500	PUBLICATION & PRINT EXP	9,000.00	79.93	7,812.74	86.81		1,187.26
522100	DUES & SUBSCRIPTION EXP	1,720.00	18.00	1,651.47	96.02	523.94	455.41-
522200	CONFERENCE REGISTRATION	6,000.00	1,175.00	1,175.00	19.58		4,825.00
522300	WARDS OF THE STATE EXP	6,300.00	759.92	8,041.12	127.64		1,741.12-
522600	JOB APPLICANT EXPENSE			1,740.00	0.00		1,740.00-
522601	PRE-EMPLOYMENT PHYSICALS	4,250.00	769.80	4,469.18	105.16		219.18-
523900	TEAMMATE RECOGNITION	250.00	608.63	1,611.67	644.67		1,361.67-
524600	RENT EXPENSE-BUILDINGS	428,000.00	37,471.36	327,300.12	76.47		100,699.88

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	665,358.00	55,279.83	497,518.47	74.77		167,839.53
526100	REP & MAINT-REAL PROPERT	25,000.00		652.71	2.61		24,347.29
527100	REP & MAINT-OFFICE EQUIP			57.16	0.00		57.16-
527200	REP & MAINT-MOTOR VEHICL	7,000.00	70.00	5,513.66	78.77	45.00	1,441.34
527600	REP & MAINT-HOUSE/INST E	6,000.00		1,126.99	18.78	1,240.75	3,632.26
527990	RADIO EQUIP REPAIR & MAINT	1,000.00		1,298.45	129.85		298.45-
531100	OFFICE SUPPLIES EXPENSE	35,500.00	2,618.53	33,115.20	93.28		2,384.80
531200	IT SUPPLIES	150.00		33.56	22.37		116.44
532100	NON-CAPITALIZED EQUIP PU	22,500.00	1,783.81	15,522.14	68.99		6,977.86
532200	PERSONAL COMPUTING EQUIPMENT	16,500.00	981.99	3,360.28	20.37		13,139.72
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP			31.95	0.00		31.95-
532290	RADIO EQUIP	36,000.00		31,480.60	87.45		4,519.40
533100	HOUSEHOLD & INSTIT EXP	74,500.00	6,786.84	45,275.46	60.77	1,781.67	27,442.87
533900	FOOD EXPENSE-INSTITUTIONS	180,000.00	15,983.68	156,133.91	86.74	2,577.84	21,288.25
534600	ED & RECREATIONAL SUP EX	30,000.00	1,758.94	15,578.19	51.93		14,421.81
534800	CONST & MAINT SUP EXP		.40-	61.47	0.00		61.47-
535100	MEDICAL SUPPLIES	9,000.00	167.83	9,276.90	103.08	114.00	390.90-
538100	VEHICLE & EQUIP SUP EXP	15,000.00	191.28	7,608.63	50.72		7,391.37
541100	ACCTG & AUDITING SERVICES	48,000.00		43,838.57	91.33		4,161.43
541200	PURCHASING ASSESSMENT	4,100.00		4,011.16	97.83		88.84
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	127,450.00	21,857.45	54,298.37	42.60		73,151.63
544100	PHYSICIAN SERVICES	25,000.00	327.00	24,961.89	99.85		38.11
544300	PSYCHOLOGICAL SERVICES	9,000.00		3,852.22	42.80		5,147.78
544400	HOSPITAL SERVICES	15,500.00	6,391.27	58,833.08	379.57		43,333.08-
544500	PHARMACY SERVICES	75,000.00	8,373.44	96,258.46	128.34		21,258.46-
544600	OPTICAL SERVICES	8,100.00		4,069.97	50.25		4,030.03
544800	AMBULANCE SERVICES			9,530.41	0.00		9,530.41-
544900	DENTAL SERVICES	137,370.00	1,545.00	32,100.42	23.37	535.00	104,734.58
545000	LABORATORY SERVICES	13,800.00		7,270.57	52.69		6,529.43
547100	EDUCATIONAL SERVICES	8,500.00		2,487.75	29.27		6,012.25
547300	INTERPRETER SERVICES	2,300.00		2,850.64	123.94		550.64-
547400	JUVENILE SERVICES	8,200.00		1,139.00	13.89		7,061.00
547906	VERIFICATIONS	1,400.00	63.00	518.00	37.00		882.00
548700	REFUSE/RECYCLING	150.00		247.76	165.17		97.76-
549200	JANITORIAL/SECURITY SRVS	1,000.00		817.20	81.72		182.80
549500	HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
552102	MEMBERS WAGES	5,000.00	315.00	4,086.29	81.73		913.71

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES	1,800.00	156.35	1,378.31	76.57		421.69
554110	VOICE SERVICES	6,000.00	1,000.00	4,500.00	75.00		1,500.00
554900	OTHER CONTRACTUAL SERVICES	19,630.00		100,612.26	512.54	5,930.37	86,912.63-
554903	RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	948,629.25	75.00		316,209.75
555100	DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE			1,285.00	0.00		1,285.00-
555510	SAAS SUBSCRIPTION FEES	7,200.00		3,949.45	54.85		3,250.55
556100	INSURANCE EXPENSE	21,000.00		19,495.06	92.83		1,504.94
559100	OTHER OPERATING EXP	3,200.00		3,392.54	106.02	.60	193.14-
	Major Account 520000 Total	3,462,967.00	276,345.65	2,659,592.53	76.80	12,749.17	790,625.30
	570000 TRAVEL EXPENSES						
571100	LODGING	8,700.00		3,678.52	42.28		5,021.48
571800	MEALS - TRAVEL STATUS			1,626.16	0.00		1,626.16-
572100	COMMERCIAL TRANSPORTATIO			217.37	0.00		217.37-
574500	PERSONAL VEHICLE MILEAGE			259.43	0.00		259.43-
	Major Account 570000 Total	8,700.00	0.00	5,781.48	66.45	0.00	2,918.52
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900	OTHER FIXED ASSETS			775.99-	0.00		775.99
587500	CIP - IMPROV TO BUILD				0.00	90,150.00	90,150.00-
	Major Account 580000 Total	10,000.00	0.00	775.99-	7.76-	90,150.00	79,374.01-
BUDGETED EXPENDITURES TOTAL		14,876,247.00	1,180,975.17	11,328,315.57	76.15	102,899.17	3,445,032.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,221,247.00	1,145,683.37	10,974,569.50	77.17	102,899.17	3,143,778.33
2	CASH FUNDS	400,000.00	31,317.94	325,213.62	81.30		74,786.38
4	FEDERAL FUNDS	255,000.00	3,973.86	28,532.45	11.19		226,467.55
BUDGETED EXPENDITURES TOTAL		14,876,247.00	1,180,975.17	11,328,315.57	76.15	102,899.17	3,445,032.26

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 75.07

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		1,910.86-	56,205.28-	0.00		56,205.28
	Major Account 460000 Total	0.00	1,910.86-	56,205.28-	0.00	0.00	56,205.28
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		110.28-	553.28-	0.00		553.28
474100	GENERAL BUSINESS FEES			2.00-	0.00		2.00
	Major Account 470000 Total	0.00	110.28-	555.28-	0.00	0.00	555.28
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		62.00-	633.90-	0.00		633.90
	Major Account 480000 Total	0.00	62.00-	633.90-	0.00	0.00	633.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS 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	2,083.14-	467,394.46-	0.00	0.00	467,394.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		172.28-	411,189.18-	0.00		411,189.18
4	FEDERAL FUNDS		1,910.86-	56,205.28-	0.00		56,205.28
BUDGETED REVENUE TOTAL		0.00	2,083.14-	467,394.46-	0.00	0.00	467,394.46

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,006,739.00	652,763.66	5,567,277.46	55.64		4,439,461.54
511200	TEMPORARY SALARIES-WAGE		5,100.96	20,183.67	0.00		20,183.67-
511300	OVERTIME PAYMENTS		64,634.63	858,200.92	0.00		858,200.92-
511400	ON CALL PAY		4,309.12	34,471.54	0.00		34,471.54-
511500	SHIFT DIFFERENTIAL PYMT		31,324.95	270,687.23	0.00		270,687.23-
511800	COMPENSATORY TIME PAID		5,600.89	74,704.63	0.00		74,704.63-
512100	VACATION LEAVE EXPENSE		20,172.43	246,240.02	0.00		246,240.02-
512200	SICK LEAVE EXPENSE		34,947.46	213,761.20	0.00		213,761.20-
512300	HOLIDAY LEAVE EXPENSE		31,287.60	366,616.87	0.00		366,616.87-
512400	MILITARY LEAVE EXPENSE		6,300.47	41,825.77	0.00		41,825.77-
512500	FUNERAL LEAVE EXPENSE		145.64	13,015.53	0.00		13,015.53-
512600	CIVIL LEAVE EXPENSE		146.73	435.96	0.00		435.96-
512700	INJURY LEAVE EXPENSE			2,602.66	0.00		2,602.66-
512800	ADMINISTRATIVE LEAVE EXP		228.74	591.77	0.00		591.77-
	Personal Services Subtotal	10,006,739.00	856,963.28	7,710,615.23	77.05	0.00	2,296,123.77
515100	RETIREMENT PLANS EXPENSE	787,490.00	67,365.74	601,683.44	76.41		185,806.56
515200	FICA EXPENSE	745,846.00	61,846.10	558,626.82	74.90		187,219.18
515500	HEALTH INSURANCE EXPENSE	1,434,835.00	134,648.35	1,146,178.74	79.88		288,656.26
516400	UNEMPLOYM COMP INS EXP			16,021.49	0.00		16,021.49-
516500	WORKERS COMP PREMIUMS	100,000.00		108,989.76	108.99		8,989.76-
	Major Account 510000 Total	13,074,910.00	1,120,823.47	10,142,115.48	77.57	0.00	2,932,794.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	1.73	5,641.20	75.22		1,858.80
521400	CIO CHARGES	53,000.00	4,153.32	45,266.75	85.41		7,733.25
521420	CIO - COMPUTING	5,800.00		3,937.20	67.88		1,862.80
521500	PUBLICATION & PRINT EXP	18,000.00	1,313.95	15,255.52	84.75		2,744.48
521900	AWARDS EXPENSE	250.00	75.80	75.80	30.32		174.20
522100	DUES & SUBSCRIPTION EXP	10,595.00	380.00	4,035.23	38.09		6,559.77
522200	CONFERENCE REGISTRATION	7,750.00	1,575.00	3,940.00	50.84		3,810.00
522300	WARDS OF THE STATE EXP	28,200.00	87.75	7,469.00	26.49		20,731.00
522600	JOB APPLICANT EXPENSE	7,500.00			0.00		7,500.00
522601	PRE-EMPLOYMENT PHYSICALS	10,500.00	2,163.32	10,115.92	96.34		384.08

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

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	2,000.00	685.85	3,053.34	152.67		1,053.34-
524600	RENT EXPENSE-BUILDINGS		10.00	105.00	0.00		105.00-
524900	RENT EXP-DEPR SURCHARGE	178,050.00	14,837.50	133,537.50	75.00		44,512.50
525500	RENT EXP-OTHER PERS PROP			900.00	0.00		900.00-
526100	REP & MAINT-REAL PROPERT	76,596.00	748.90	2,534.26	3.31		74,061.74
527200	REP & MAINT-MOTOR VEHICL	9,600.00	1,747.36	5,979.06	62.28		3,620.94
527300	REP & MAINT-MEDICAL EQUI	1,200.00		1,164.96	97.08		35.04
527301	MEDICAL EQUIPMENT	1,500.00	1,436.10	4,224.78	281.65		2,724.78-
527500	REP & MAINT-COMM EQUIP			647.00	0.00		647.00-
527600	REP & MAINT-HOUSE/INST E	5,200.00	450.00	871.71	16.76	940.00	3,388.29
527980	VIDEO EQUIP REPAIR & MAINT	12,300.00		212.96	1.73		12,087.04
527990	RADIO EQUIP REPAIR & MAINT	15,000.00		1,873.35	12.49		13,126.65
531100	OFFICE SUPPLIES EXPENSE	18,750.00	989.72-	8,369.72	44.64	45.20	10,335.08
531200	IT SUPPLIES		31.12	210.61	0.00		210.61-
532100	NON-CAPITALIZED EQUIP PU	22,500.00		4,125.99	18.34		18,374.01
532200	PERSONAL COMPUTING EQUIPMENT	12,000.00		7,497.30	62.48		4,502.70
532260	VOICE EQUIP		30.48	30.48	0.00		30.48-
532280	VIDEO EQUIP	2,500.00		781.76	31.27		1,718.24
532290	RADIO EQUIP	10,000.00		17,155.42	171.55		7,155.42-
533100	HOUSEHOLD & INSTIT EXP	84,700.00	15,088.68	61,932.45	73.12	1,591.16	21,176.39
533101	INMATE CLOTHING	29,100.00	2,647.71	17,580.85	60.42	3,768.58	7,750.57
533900	FOOD EXPENSE-INSTITUTIONS	475,550.00	35,359.32	386,708.54	81.32	2,043.76	86,797.70
534600	ED & RECREATIONAL SUP EX	55,300.00	1,469.58	13,779.15	24.92	84.91	41,435.94
534800	CONST & MAINT SUP EXP	4,000.00	15.00-	2,401.88	60.05		1,598.12
535100	MEDICAL SUPPLIES	19,300.00	166.63	16,246.37	84.18	110.40	2,943.23
538100	VEHICLE & EQUIP SUP EXP	21,500.00	993.41	20,852.63	96.99		647.37
541100	ACCTG & AUDITING SERVICES	58,000.00		58,131.44	100.23		131.44-
541200	PURCHASING ASSESSMENT	5,400.00		5,359.84	99.26		40.16
541500	LEGAL SERVICES EXPENSE			190.00	0.00		190.00-
541700	LEGAL RELATED EXPENSE			638.80	0.00		638.80-
543100	IT CONSULTING-APPLICATIONS	145,000.00	21,359.06	56,574.60	39.02		88,425.40
544100	PHYSICIAN SERVICES	55,000.00	2,041.25	24,822.23	45.13		30,177.77
544300	PSYCHOLOGICAL SERVICES	48,000.00	2,937.00	33,200.20	69.17		14,799.80
544400	HOSPITAL SERVICES	65,000.00		2,561.03	3.94		62,438.97
544500	PHARMACY SERVICES	145,000.00	13,436.38	133,375.13	91.98		11,624.87
544600	OPTICAL SERVICES	18,000.00	1,218.00	14,574.22	80.97		3,425.78
544700	AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900	DENTAL SERVICES	80,000.00	6,135.60	56,192.60	70.24		23,807.40
545000	LABORATORY SERVICES	29,000.00	1,693.64	23,844.59	82.22		5,155.41

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	18,500.00		7,659.82	41.40		10,840.18
547300	INTERPRETER SERVICES	500.00			0.00		500.00
547400	JUVENILE SERVICES	5,000.00			0.00		5,000.00
547906	VERIFICATIONS	1,000.00	50.00	597.00	59.70		403.00
548700	REFUSE/RECYCLING	300.00	70.96	339.58	113.19		39.58-
549500	HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102	MEMBERS WAGES	14,000.00	1,760.64	12,025.07	85.89		1,974.93
554100	DATA SERVICES	5,200.00	376.65	4,024.13	77.39		1,175.87
554110	VOICE SERVICES	4,000.00	817.29	3,854.02	96.35		145.98
554900	OTHER CONTRACTUAL SERVICES	34,500.00	2,137.90	38,783.23	112.42		4,283.23-
554903	RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	770,585.22	75.00		256,861.78
555310	COTS LICENSE FEES			7,851.40	0.00		7,851.40-
555340	COTS MAINTENANCE			6,038.00	0.00		6,038.00-
555510	SAAS SUBSCRIPTION FEES	25,680.00		10,302.25	40.12		15,377.75
556100	INSURANCE EXPENSE	18,000.00		17,617.42	97.87		382.58
559100	OTHER OPERATING EXP	1,600.00		1,696.27	106.02		96.27-
	Major Account 520000 Total	3,013,068.00	224,103.74	2,099,351.78	69.67	8,584.01	905,132.21
	570000 TRAVEL EXPENSES						
571100	LODGING	12,000.00		4,947.33	41.23		7,052.67
571800	MEALS - TRAVEL STATUS			1,646.40	0.00		1,646.40-
572100	COMMERCIAL TRANSPORTATIO			984.09	0.00		984.09-
574500	PERSONAL VEHICLE MILEAGE			591.24	0.00		591.24-
575100	MISC TRAVEL EXPENSE			346.00	0.00		346.00-
	Major Account 570000 Total	12,000.00	0.00	8,515.06	70.96	0.00	3,484.94
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	53,000.00		14,800.00	27.92		38,200.00
	Major Account 580000 Total	53,000.00	0.00	14,800.00	27.92	0.00	38,200.00
BUDGETED EXPENDITURES TOTAL		16,152,978.00	1,344,927.21	12,264,782.32	75.93	8,584.01	3,879,611.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,651,808.00	1,260,166.01	11,490,537.02	78.42	8,584.01	3,152,686.97
2	CASH FUNDS	843,445.00	55,041.36	630,850.97	74.79		212,594.03

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	657,725.00	29,719.84	143,394.33	21.80		514,330.67
BUDGETED EXPENDITURES TOTAL		16,152,978.00	1,344,927.21	12,264,782.32	75.93	8,584.01	3,879,611.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,148.60-	264,804.73-	0.00		264,804.73
	Major Account 460000 Total	0.00	14,148.60-	264,804.73-	0.00	0.00	264,804.73
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		111.85-	1,017.99-	0.00		1,017.99
474100	GENERAL BUSINESS FEES			2.21-	0.00		2.21
	Major Account 470000 Total	0.00	111.85-	1,020.20-	0.00	0.00	1,020.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		502.17-	4,172.06-	0.00		4,172.06
	Major Account 480000 Total	0.00	502.17-	4,172.06-	0.00	0.00	4,172.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	14,762.62-	859,996.99-	0.00	0.00	859,996.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		192.67-	592,084.85-	0.00		592,084.85
4	FEDERAL FUNDS		14,569.95-	267,912.14-	0.00		267,912.14
BUDGETED REVENUE TOTAL		0.00	14,762.62-	859,996.99-	0.00	0.00	859,996.99

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,683,131.00	747,832.45	7,124,487.71	40.29		10,558,643.29
511200	TEMPORARY SALARIES-WAGE	269,000.00	22,329.33	197,774.31	73.52		71,225.69
511300	OVERTIME PAYMENTS	2,899,000.00	216,743.08	1,855,757.60	64.01		1,043,242.40
511400	ON CALL PAY	49,150.00	3,846.67	36,574.79	74.41		12,575.21
511500	SHIFT DIFFERENTIAL PYMT	1,228,000.00	85,014.87	788,773.16	64.23		439,226.84
511700	EMPLOYEE BONUSES	900.00			0.00		900.00
511800	COMPENSATORY TIME PAID	106,191.00	3,446.82	26,056.02	24.54		80,134.98
512100	VACATION LEAVE EXPENSE	1,113,000.00	50,778.00	646,107.82	58.05		466,892.18
512200	SICK LEAVE EXPENSE	809,000.00	71,671.75	602,221.25	74.44		206,778.75
512300	HOLIDAY LEAVE EXPENSE	714,386.00	45,431.28	605,024.21	84.69		109,361.79
512500	FUNERAL LEAVE EXPENSE	51,857.00	3,078.09	16,871.00	32.53		34,986.00
512600	CIVIL LEAVE EXPENSE	861.00		285.38	33.15		575.62
512700	INJURY LEAVE EXPENSE	12,182.00	171.01	4,920.87	40.39		7,261.13
512800	ADMINISTRATIVE LEAVE EXP	1,044.00		1,683.32	161.24		639.32-
512900	UNION ACTIVITY EXPENSE	32.00			0.00		32.00
	Personal Services Subtotal	24,937,734.00	1,250,343.35	11,906,537.44	47.75	0.00	13,031,196.56
515100	RETIREMENT PLANS EXPENSE	1,498,083.00	91,537.07	869,087.74	58.01		628,995.26
515200	FICA EXPENSE	1,458,723.00	89,588.24	843,108.52	57.80		615,614.48
515400	LIFE & ACCIDENT INS EXP			.14	0.00		.14-
515500	HEALTH INSURANCE EXPENSE	3,325,117.00	216,220.27	1,987,753.03	59.78		1,337,363.97
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	8,687.00			0.00		8,687.00
516500	WORKERS COMP PREMIUMS	171,763.00		176,861.76	102.97		5,098.76-
	Major Account 510000 Total	31,405,107.00	1,647,688.93	15,783,348.63	50.26	0.00	15,621,758.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			22.77	0.00		22.77-
521200	COM EXPENSE - VOICE/DATA	210,000.00		68,934.12	32.83		141,065.88
521300	FREIGHT EXPENSE	74.00		41.38	55.92		32.62
521400	CIO CHARGES	7,900.00	436.65	83,616.69	1058.44		75,716.69-
521420	CIO - COMPUTING	2,334.00		1,591.20	68.17		742.80
521500	PUBLICATION & PRINT EXP	50,000.00	170.03	32,590.50	65.18	3,120.00	14,289.50
521900	AWARDS EXPENSE	25,000.00		1,543.39	6.17		23,456.61

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Program 421 BEATRICE STATE DEV CTR

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP	2,483.00	136.00	1,513.44	60.95		969.56
522200	CONFERENCE REGISTRATION	18,710.00		13,647.70	72.94		5,062.30
522300	WARDS OF THE STATE EXP	9,058.00	594.87	6,324.16	69.82	624.00	2,109.84
522600	JOB APPLICANT EXPENSE	10,000.00			0.00		10,000.00
522601	PRE-EMPLOYMENT PHYSICALS	5,887.00	739.98	5,012.24	85.14		874.76
522800	E-COMMERCE OPER EXP	103.00		2.50	2.43		100.50
523900	TEAMMATE RECOGNITION		372.30	587.30	0.00		587.30-
524600	RENT EXPENSE-BUILDINGS	1,537.00		630.00	40.99		907.00
524700	RENT EXP-OTHER REAL PROP	913.00		441.00	48.30		472.00
524900	RENT EXP-DEPR SURCHARGE	950,000.00	55,915.55	503,239.95	52.97		446,760.05
526100	REP & MAINT-REAL PROPERT			70,907.32	0.00		70,907.32-
527100	REP & MAINT-OFFICE EQUIP			870.00	0.00		870.00-
527200	REP & MAINT-MOTOR VEHICL	58,048.00	823.98	10,242.51	17.64	411.80	47,393.69
527300	REP & MAINT-MEDICAL EQUI	8,601.00	436.46	3,575.02	41.57	560.70	4,465.28
527500	REP & MAINT-COMM EQUIP	3,310.00	246.93	1,409.01	42.57	112.00	1,788.99
527600	REP & MAINT-HOUSE/INST E	10,000.00	3,187.50	16,379.30	163.79		6,379.30-
527900	PERSONAL COMPUT EQUIP R & M	14.00			0.00		14.00
531100	OFFICE SUPPLIES EXPENSE	26,725.00	3,401.55	11,652.90	43.60	405.35	14,666.75
531200	IT SUPPLIES	1,442.00			0.00		1,442.00
532100	NON-CAPITALIZED EQUIP PU	268,234.00	12,724.33	20,550.17	7.66	20,023.49	227,660.34
532200	PERSONAL COMPUTING EQUIPMENT	39,074.00		602.50	1.54		38,471.50
532260	VOICE EQUIP	2,223.00			0.00		2,223.00
532270	WIRELESS PHONE EQUIP			52.36	0.00		52.36-
532280	VIDEO EQUIP	500.00			0.00		500.00
532290	RADIO EQUIP	12,194.00		995.94	8.17		11,198.06
533100	HOUSEHOLD & INSTIT EXP	262,165.00	20,160.60	130,121.30	49.63	522.09	131,521.61
533102	ATTENDS & DISPOSABLE ITME	88,831.00	12,102.60	70,544.46	79.41		18,286.54
533900	FOOD EXPENSE-INSTITUTIONS	383,290.00	36,042.94	243,206.13	63.45		140,083.87
534500	AGRICULTURAL SUPPLIES EX	930.00			0.00		930.00
534600	ED & RECREATIONAL SUP EX	37,452.00	428.30	17,315.32	46.23	535.15	19,601.53
534700	ENG TECH & COMM SUP EXP	318.00			0.00		318.00
534800	CONST & MAINT SUP EXP	53,851.00	2,438.34	48,215.88	89.54	694.84	4,940.28
534900	MISCELLANEOUS SUP EXP	7,714.00	779.86	29,847.94	386.93		22,133.94-
535100	MEDICAL SUPPLIES	141,933.00	17,126.24	95,808.84	67.50	2,820.76	43,303.40
535101	MEDICAL SUPPLIES-OTHER	217,980.00	23,120.19	166,646.06	76.45	1,765.81	49,568.13
537100	LABORATORY SUP EXP	1,000.00		664.65-	66.47-		1,664.65
538100	VEHICLE & EQUIP SUP EXP	83,390.00	1,921.50	25,835.70	30.98	319.04	57,235.26
541100	ACCTG & AUDITING SERVICES	80,194.00		89,104.36	111.11		8,910.36-
541200	PURCHASING ASSESSMENT	7,828.00		8,697.64	111.11		869.64-

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541500	LEGAL SERVICES EXPENSE	1,000.00	1,416.00	1,416.00	141.60		416.00-
541600	GROSS PROCEEDS LEGAL EXP	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
541800	LEGAL EXP-EMPLOYEE REIMBU	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	337,533.00	43,684.59	105,671.66	31.31		231,861.34
544100	PHYSICIAN SERVICES	68,775.00		31,062.50	45.17		37,712.50
544200	NURSING SERVICES	2,866,444.00	191,212.50	1,685,332.61	58.80	29,700.00	1,151,411.39
544400	HOSPITAL SERVICES	532.00		243.32	45.74		288.68
544800	AMBULANCE SERVICES	329.00		545.00	165.65		216.00-
544900	DENTAL SERVICES	50,000.00	2,108.34	6,346.94	12.69		43,653.06
545000	LABORATORY SERVICES	7,032.00	561.08	4,546.80	64.66		2,485.20
546900	OTHER MEDICAL SERVICES	200.00		721.96	360.98		521.96-
547100	EDUCATIONAL SERVICES	6,209.00		3,961.45	63.80		2,247.55
547500	MAILING SERVICES	1,490.00			0.00		1,490.00
547906	VERIFICATION	10,000.00	388.00	4,155.25	41.55		5,844.75
548400	TRANSACTION PROCESSING SERVICE			11.52	0.00		11.52-
548600	PEST CONTROL	1,404.00		960.00	68.38		444.00
548700	REFUSE/RECYCLING	1,863.00	440.00	3,877.00	208.11		2,014.00-
549100	LAUNDRY SERVICES	54,333.00	4,245.60	37,892.12	69.74		16,440.88
549500	HAZARDOUS WASTE DISPOSAL	697.00	90.00	210.00	30.13		487.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,213,100.00	267,758.20	2,384,204.60	74.20		828,895.40
555100	DATA PROC SOFTW LIC FEE	5,155.00			0.00		5,155.00
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	55,000.00		73,474.18	133.59		18,474.18-
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	16,752,821.00		1,696.27	.01		16,751,124.73
	Major Account 520000 Total	26,530,157.00	705,211.01	6,127,983.53	23.10	61,615.03	20,340,558.44
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,500.00		3,746.56	68.12		1,753.44
571600	MEALS - TAXABLE	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	200.00		466.40	233.20		266.40-
571900	MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100	COMMERCIAL TRANSPORTATIO	3,100.00		1,261.91	40.71		1,838.09
573100	STATE-OWNED TRANSPORT	5,713.00		3,481.69	60.94		2,231.31
574500	PERSONAL VEHICLE MILEAGE	600.00		329.91	54.99		270.09
575100	MISC TRAVEL EXPENSE			117.00	0.00		117.00-

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	Major Account 570000 Total	17,013.00	0.00	9,403.47	55.27	0.00	7,609.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	90,000.00			0.00		90,000.00
584200	VEHICLES & VEHICLE EQ	500,000.00			0.00		500,000.00
	Major Account 580000 Total	590,000.00	0.00	0.00	0.00	0.00	590,000.00
	BUDGETED EXPENDITURES TOTAL	58,542,277.00	2,352,899.94	21,920,735.63	37.44	61,615.03	36,559,926.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,241,728.00	919,650.88	8,571,130.15	42.34	3,478.17	11,667,119.68
2	CASH FUNDS	5,679,683.00	58,437.61	507,975.97	8.94		5,171,707.03
4	FEDERAL FUNDS	32,620,866.00	1,374,811.45	12,841,629.51	39.37	58,136.86	19,721,099.63
	BUDGETED EXPENDITURES TOTAL	58,542,277.00	2,352,899.94	21,920,735.63	37.44	61,615.03	36,559,926.34
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		942,251.32-	9,410,755.48-	0.00		9,410,755.48
	Major Account 460000 Total	0.00	942,251.32-	9,410,755.48-	0.00	0.00	9,410,755.48
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS			638,836.86-	0.00		638,836.86
471120	MTNCE-INSURANCE			525.53-	0.00		525.53
471127	MEDICARE B			6,791.63-	0.00		6,791.63
471142	CO PATIENTS-STATE INST		6,210.00-	61,061.00-	0.00		61,061.00
471147	MAINTENANCE OF RESIDEN		88,379.90-	159,230.08-	0.00		159,230.08
472101	MISCELLANEOUS			2,159.62-	0.00		2,159.62
	Major Account 470000 Total	0.00	94,589.90-	868,604.72-	0.00	0.00	868,604.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,947.29-	304,321.49-	0.00		304,321.49
484500	REIMB NON-GOVT SOURCES		50.00-	669.48-	0.00		669.48

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		33,639.82	33,639.82	0.00		33,639.82-
	Major Account 480000 Total	0.00	9,642.53	271,351.15-	0.00	0.00	271,351.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,188,421.09	0.00		1,188,421.09-
	Major Account 490000 Total	0.00	0.00	1,188,421.09	0.00	0.00	1,188,421.09-
BUDGETED REVENUE TOTAL		0.00	1,027,198.69-	9,362,290.26-	0.00	0.00	9,362,290.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		101,176.00-	931,671.65-	0.00		931,671.65
4	FEDERAL FUNDS		926,022.69-	8,430,618.61-	0.00		8,430,618.61
BUDGETED REVENUE TOTAL		0.00	1,027,198.69-	9,362,290.26-	0.00	0.00	9,362,290.26

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

Percent of Time Elapsed 75.07

	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		542,203.18	730,996.87	0.00		730,996.87-
592101	NFOCUS ASSIST TO/FOR IN		44,147,291.33	378,600,027.91	0.00		378,600,027.91-
592200	1099-AID TO/FOR INDIVIDUA			669,150.45	0.00		669,150.45-
593100	GRANTS		70,814.00	256,834.39	0.00		256,834.39-
593150	1099-HHS GRANTS		14,078,215.90	14,078,215.90	0.00		14,078,215.90-
594100	SUBRECIPIENT PAYMENT-SEFA			1,210,161.41	0.00		1,210,161.41-
595100	CONTRACTUAL AID			14,698.88	0.00		14,698.88-
599100	OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
	Major Account 590000 Total	519,095,112.00	58,838,524.41	395,560,085.81	76.20	0.00	123,535,026.19
BUDGETED EXPENDITURES TOTAL		519,095,112.00	58,838,524.41	395,560,085.81	76.20	0.00	123,535,026.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	218,414,925.00	15,412,275.73	152,153,777.56	69.66		66,261,147.44
2	CASH FUNDS	16,672,802.00	6,493,906.72	10,281,260.15	61.66		6,391,541.85
4	FEDERAL FUNDS	284,007,385.00	36,932,341.96	233,125,048.10	82.08		50,882,336.90
BUDGETED EXPENDITURES TOTAL		519,095,112.00	58,838,524.41	395,560,085.81	76.20	0.00	123,535,026.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		1,100.00-	7,800.00-	0.00		7,800.00
	Major Account 470000 Total	0.00	1,100.00-	7,800.00-	0.00	0.00	7,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9.49-	770.19-	0.00		770.19
	Major Account 480000 Total	0.00	9.49-	770.19-	0.00	0.00	770.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFERS 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	1,109.49-	5,008,570.19-	0.00	0.00	5,008,570.19

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,109.49-	5,008,570.19-	0.00		5,008,570.19
BUDGETED REVENUE TOTAL	0.00	1,109.49-	5,008,570.19-	0.00	0.00	5,008,570.19

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

Percent of Time Elapsed 75.07

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	CIO CHARGES			1,443.28	0.00		1,443.28-
534600	ED & RECREATIONAL SUP EX			47,784.61	0.00		47,784.61-
	Major Account 520000 Total	0.00	0.00	49,227.89	0.00	0.00	49,227.89-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00		7,391,090.77	251.84	142,613.20	4,598,889.97-
599100	OTHER GOVERNMENT AID	24,610,720.89	1,416,766.82	12,750,900.94	51.81		11,859,819.95
	Major Account 590000 Total	27,545,534.89	1,416,766.82	20,141,991.71	73.12	142,613.20	7,260,929.98
BUDGETED EXPENDITURES TOTAL		27,545,534.89	1,416,766.82	20,191,219.60	73.30	142,613.20	7,211,702.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,342,425.32	892,228.44	8,303,196.08	73.20		3,039,229.24
2	CASH FUNDS	9,437,065.96	524,538.38	6,613,047.46	70.08	45,416.94	2,778,601.56
4	FEDERAL FUNDS	6,766,043.61		5,274,976.06	77.96	97,196.26	1,393,871.29
BUDGETED EXPENDITURES TOTAL		27,545,534.89	1,416,766.82	20,191,219.60	73.30	142,613.20	7,211,702.09
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		261.11-	2,696.33-	0.00		2,696.33
	Major Account 480000 Total	0.00	261.11-	2,696.33-	0.00	0.00	2,696.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			9,230,000.00-	0.00		9,230,000.00
	Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	261.11-	9,232,696.33-	0.00	0.00	9,232,696.33

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

Percent of Time Elapsed 75.07

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		261.11-	9,232,696.33-	0.00		9,232,696.33
BUDGETED REVENUE TOTAL	0.00	261.11-	9,232,696.33-	0.00	0.00	9,232,696.33

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			4,831.48	0.00		4,831.48-
539500	PURCHASING CARD SUSPENSE				0.00		
543500	MGT CONSULTANT SERVICES			12,568.75	0.00		12,568.75-
543600	MEDICAL REVIEW CONSULTING			2,566.19	0.00		2,566.19-
547100	EDUCATIONAL SERVICES		3,200.00	3,200.00	0.00		3,200.00-
550101	ADMINISTRATIVE SUBGRANT			777,614.99	0.00		777,614.99-
	Major Account 520000 Total	0.00	3,200.00	800,781.41	0.00	0.00	800,781.41-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	43,429.79	4,115,342.24	38.75	11,426.00	6,493,654.76
592104	PRESCRIBED DRUGS	405,953.00	3,835.92	100,148.30	24.67		305,804.70
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		376,709.96	18,632,212.44	0.00		18,632,212.44-
594100	SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	3,030,839.05	48,743,845.35	165.80	611,432.08	19,956,521.43-
595100	CONTRACTUAL AID	2,964,346.00	60,922.86	73,372.58	2.48	540,682.19	2,350,291.23
599100	OTHER GOVERNMENT AID	53,154,642.50	3,052,025.24	27,244,676.19	51.26		25,909,966.31
	Major Account 590000 Total	96,554,120.50	6,567,762.82	98,909,597.10	102.44	1,163,540.27	3,519,016.87-
BUDGETED EXPENDITURES TOTAL		96,554,120.50	6,570,962.82	99,710,378.51	103.27	1,163,540.27	4,319,798.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,830,614.42	94,181.82	3,152,043.40	35.69	61,507.01	5,617,064.01
2	CASH FUNDS	23,635,600.43	945,491.24	8,348,878.07	35.32	500,000.00	14,786,722.36
4	FEDERAL FUNDS	64,087,905.65	5,531,289.76	88,209,457.04	137.64	602,033.26	24,723,584.65-
BUDGETED EXPENDITURES TOTAL		96,554,120.50	6,570,962.82	99,710,378.51	103.27	1,163,540.27	4,319,798.28-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		108,770.66-	633,117.12-	0.00		633,117.12

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			27,519.41-	0.00		27,519.41
	Major Account 460000 Total	0.00	108,770.66-	660,636.53-	0.00	0.00	660,636.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,008.82-	73,731.42-	0.00		73,731.42
484100	OPERATING DONATIONS & CO		30.00-	1,285.00-	0.00		1,285.00
484500	REIMB NON-GOVT SOURCES		890,975.78-	16,870,095.03-	0.00		16,870,095.03
	Major Account 480000 Total	0.00	900,014.60-	16,945,111.45-	0.00	0.00	16,945,111.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			5,930,000.00-	0.00		5,930,000.00
	Major Account 490000 Total	0.00	0.00	5,930,000.00-	0.00	0.00	5,930,000.00
BUDGETED REVENUE TOTAL		0.00	1,008,785.26-	23,535,747.98-	0.00	0.00	23,535,747.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		900,014.36-	14,244,193.68-	0.00		14,244,193.68
4	FEDERAL FUNDS		108,770.90-	9,291,554.30-	0.00		9,291,554.30
BUDGETED REVENUE TOTAL		0.00	1,008,785.26-	23,535,747.98-	0.00	0.00	23,535,747.98

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

Percent of Time Elapsed 75.07

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-WAGE		785.32	8,304.59	0.00		8,304.59-
	Personal Services Subtotal	0.00	785.32	8,304.59	0.00	0.00	8,304.59-
	Major Account 510000 Total	0.00	785.32	8,304.59	0.00	0.00	8,304.59-
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		1,912.78	20,839.91	0.00		20,839.91-
522800	E-COMMERCE OPER EXP		26.36	294.22	0.00		294.22-
524700	RENT EXP-OTHER REAL PROP				0.00	5,538.60	5,538.60-
527600	REP & MAINT-HOUSE/INST E			411.88	0.00		411.88-
531100	OFFICE SUPPLIES EXPENSE		112.19	381.33	0.00		381.33-
533100	HOUSEHOLD & INSTIT EXP			4,062.50	0.00	199.98	4,262.48-
533900	FOOD EXPENSE-INSTITUTIONS		1,788.02	19,420.46	0.00		19,420.46-
534600	ED & RECREATIONAL SUP EX			3,236.13	0.00	214.99	3,451.12-
534901	SUPPLIES FOR RESALE		1,058.21	15,906.94	0.00	587.37	16,494.31-
	Major Account 520000 Total	0.00	4,897.56	64,553.37	0.00	6,540.94	71,094.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,682.88	72,857.96	0.00	6,540.94	79,398.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,682.88	72,857.96	0.00	6,540.94	79,398.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,682.88	72,857.96	0.00	6,540.94	79,398.90-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,584.85-	13,750.39-	0.00		13,750.39
472100	SALE OF SUP & MAT		5,388.97-	41,681.20-	0.00		41,681.20
472101	MISCELLANEOUS		448.13-	3,266.44-	0.00		3,266.44
474100	GENERAL BUSINESS FEES		2.12-	23.14-	0.00		23.14
	Major Account 470000 Total						

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	7,424.07-	58,721.17-	0.00	0.00	58,721.17
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,366.30-	24,616.97-	0.00		24,616.97
484100	OPERATING DONATIONS & CO			2,318.13-	0.00		2,318.13
484500	REIMB NON-GOVT SOURCES			1.85-	0.00		1.85
	Major Account 480000 Total	0.00	2,366.30-	26,936.95-	0.00	0.00	26,936.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			4,305.57-	0.00		4,305.57
493200	OPERATING TRANSFERS OUT			4,305.57	0.00		4,305.57-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	9,790.37-	85,658.12-	0.00	0.00	85,658.12

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		9,790.37-	85,658.12-	0.00		85,658.12
UNBUDGETED REVENUE TOTAL		0.00	9,790.37-	85,658.12-	0.00	0.00	85,658.12

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

Percent of Time Elapsed 75.07

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		175,871.42	1,539,403.74	0.00		1,539,403.74-
599100	OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
	Major Account 590000 Total	2,772,332.00	175,871.42	1,539,403.74	55.53	0.00	1,232,928.26
BUDGETED EXPENDITURES TOTAL		2,772,332.00	175,871.42	1,539,403.74	55.53	0.00	1,232,928.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,772,332.00	175,871.42	1,539,403.74	55.53		1,232,928.26
BUDGETED EXPENDITURES TOTAL		2,772,332.00	175,871.42	1,539,403.74	55.53	0.00	1,232,928.26

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523900	TEAMMATE RECOGNITION				0.00	65,000.00-	65,000.00
	Major Account 520000 Total	0.00	0.00	0.00	0.00	65,000.00-	65,000.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		1,922,696.82	17,460,206.34	0.00	552,997.68	18,013,204.02-
599100	OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
	Major Account 590000 Total	21,379,378.00	1,922,696.82	17,460,206.34	81.67	552,997.68	3,366,173.98
BUDGETED EXPENDITURES TOTAL		21,379,378.00	1,922,696.82	17,460,206.34	81.67	487,997.68	3,431,173.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,290,111.00	728,929.16	5,835,139.94	56.71	133.68	4,454,837.38
4	FEDERAL FUNDS	11,089,267.00	1,193,767.66	11,625,066.40	104.83	487,864.00	1,023,663.40-
BUDGETED EXPENDITURES TOTAL		21,379,378.00	1,922,696.82	17,460,206.34	81.67	487,997.68	3,431,173.98

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,700.00	76.68	5,202.76	48.62		5,497.24
512100	VACATION LEAVE EXPENSE			358.40	0.00		358.40-
512200	SICK LEAVE EXPENSE		1.28	186.11	0.00		186.11-
512300	HOLIDAY LEAVE EXPENSE		5.62	443.21	0.00		443.21-
512500	FUNERAL LEAVE EXPENSE			122.72	0.00		122.72-
	Personal Services Subtotal	10,700.00	83.58	6,313.20	59.00	0.00	4,386.80
515100	RETIREMENT PLANS EXPENSE		6.27	472.58	0.00		472.58-
515200	FICA EXPENSE		6.09	461.56	0.00		461.56-
515500	HEALTH INSURANCE EXPENSE		11.58	851.53	0.00		851.53-
	Major Account 510000 Total	10,700.00	107.52	8,098.87	75.69	0.00	2,601.13
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	2,800.00	1,159.33	2,484.14	88.72		315.86
	Major Account 520000 Total	2,800.00	1,159.33	2,484.14	88.72	0.00	315.86
570000	**TRAVEL EXPENSES**						
571100	LODGING			214.00	0.00		214.00-
571600	MEALS - TAXABLE			153.50	0.00	1,100.00	1,253.50-
571800	MEALS - TRAVEL STATUS			135.00	0.00		135.00-
572100	COMMERCIAL TRANSPORTATIO			1,204.71	0.00		1,204.71-
	Major Account 570000 Total	0.00	0.00	1,707.21	0.00	1,100.00	2,807.21-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	436,500.00	1,445.33-	432,996.63	99.20		3,503.37
599100	OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
	Major Account 590000 Total	447,026.94	1,445.33-	432,996.63	96.86	0.00	14,030.31
BUDGETED EXPENDITURES TOTAL		460,526.94	178.48-	445,286.85	96.69	1,100.00	14,140.09

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	460,526.94	178.48-	445,286.85	96.69	1,100.00	14,140.09
BUDGETED EXPENDITURES TOTAL	460,526.94	178.48-	445,286.85	96.69	1,100.00	14,140.09
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	104,000.00	2,314.52	10,608.86	10.20		93,391.14
512100	VACATION LEAVE EXPENSE			1,548.92	0.00		1,548.92-
512200	SICK LEAVE EXPENSE		136.93	638.95	0.00		638.95-
512300	HOLIDAY LEAVE EXPENSE		101.13	894.68	0.00		894.68-
	Personal Services Subtotal	104,000.00	2,552.58	13,691.41	13.16	0.00	90,308.59
515100	RETIREMENT PLANS EXPENSE	7,800.00	191.12	1,025.37	13.15		6,774.63
515200	FICA EXPENSE	7,956.00	172.99	962.73	12.10		6,993.27
515500	HEALTH INSURANCE EXPENSE	5,000.00	869.56	3,296.10	65.92		1,703.90
	Major Account 510000 Total	124,756.00	3,786.25	18,975.61	15.21	0.00	105,780.39
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	27,976.00	3,171.02	7,012.61	25.07		20,963.39
543500	MGT CONSULTANT SERVICES	200,000.00		200,000.00	100.00		
547100	EDUCATIONAL SERVICES	42,000.00			0.00		42,000.00
559100	OTHER OPERATING EXP	113,607.00			0.00		113,607.00
	Major Account 520000 Total	383,583.00	3,171.02	207,012.61	53.97	0.00	176,570.39
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	1,991,113.00		1,019,364.51	51.20	73,906.58	897,841.91
595100	CONTRACTUAL AID	1,300,000.00		890,579.49	68.51		409,420.51
599100	OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
	Major Account 590000 Total	4,032,132.30	0.00	1,909,944.00	47.37	73,906.58	2,048,281.72
BUDGETED EXPENDITURES TOTAL		4,540,471.30	6,957.27	2,135,932.22	47.04	73,906.58	2,330,632.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,540,471.30	6,957.27	2,135,932.22	47.04	73,906.58	2,330,632.50
BUDGETED EXPENDITURES TOTAL		4,540,471.30	6,957.27	2,135,932.22	47.04	73,906.58	2,330,632.50

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		285,593.03-	2,570,337.27-	0.00		2,570,337.27
	Major Account 450000 Total	0.00	285,593.03-	2,570,337.27-	0.00	0.00	2,570,337.27
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,841.46-	81,565.90-	0.00		81,565.90
	Major Account 480000 Total	0.00	7,841.46-	81,565.90-	0.00	0.00	81,565.90
BUDGETED REVENUE TOTAL		0.00	293,434.49-	2,651,903.17-	0.00	0.00	2,651,903.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		293,434.49-	2,651,903.17-	0.00		2,651,903.17
BUDGETED REVENUE TOTAL		0.00	293,434.49-	2,651,903.17-	0.00	0.00	2,651,903.17

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

Percent of Time Elapsed 75.07

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	619,311.58	9,173,804.22	61.16		5,826,195.78
599100	OTHER GOVERNMENT AID	802,260.78	91,858.46	3,338,046.58	416.08		2,535,785.80-
	Major Account 590000 Total	15,802,260.78	711,170.04	12,511,850.80	79.18	0.00	3,290,409.98
BUDGETED EXPENDITURES TOTAL		15,802,260.78	711,170.04	12,511,850.80	79.18	0.00	3,290,409.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,802,260.78	711,170.04	12,511,850.80	79.18		3,290,409.98
BUDGETED EXPENDITURES TOTAL		15,802,260.78	711,170.04	12,511,850.80	79.18	0.00	3,290,409.98
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS 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 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,732,134.00			0.00		14,732,134.00
	Personal Services Subtotal	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
	Major Account 510000 Total	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD		36.26-	24.18-	0.00		24.18
543300	IT CONSULTING-OTHER		1,197,499.21	10,732,347.66	0.00		10,732,347.66-
547100	EDUCATIONAL SERVICES			49,850.00	0.00		49,850.00-
559100	OTHER OPERATING EXP	3,233,018.00			0.00		3,233,018.00
	Major Account 520000 Total	3,233,018.00	1,197,462.95	10,782,173.48	333.50	0.00	7,549,155.48-
BUDGETED EXPENDITURES TOTAL		17,965,152.00	1,197,462.95	10,782,173.48	60.02	0.00	7,182,978.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,830,838.00	346,559.35	3,153,251.84	46.16		3,677,586.16
4	FEDERAL FUNDS	11,134,314.00	850,903.60	7,628,921.64	68.52		3,505,392.36
BUDGETED EXPENDITURES TOTAL		17,965,152.00	1,197,462.95	10,782,173.48	60.02	0.00	7,182,978.52

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,459,970.96	869,487.67	7,844,662.73	50.74		7,615,308.23
511200	TEMPORARY SALARIES-WAGE		55,264.09	520,036.51	0.00		520,036.51-
511300	OVERTIME PAYMENTS	59,148.74	81,485.34	920,793.51	1556.74		861,644.77-
511500	SHIFT DIFFERENTIAL PYMT	44,888.89	56,588.15	296,002.28	659.41		251,113.39-
511800	COMPENSATORY TIME PAID		4,850.14	99,178.90	0.00		99,178.90-
512100	VACATION LEAVE EXPENSE	43,250.54	57,637.19	614,446.59	1420.67		571,196.05-
512200	SICK LEAVE EXPENSE	70,967.18	56,493.64	422,688.71	595.61		351,721.53-
512300	HOLIDAY LEAVE EXPENSE	1,542.00	52,375.15	659,973.89	42799.86		658,431.89-
512400	MILITARY LEAVE EXPENSE			212.16	0.00		212.16-
512500	FUNERAL LEAVE EXPENSE		1,894.23	23,268.40	0.00		23,268.40-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
512700	INJURY LEAVE EXPENSE			1,445.31	0.00		1,445.31-
512800	ADMINISTRATIVE LEAVE EXP			676.64	0.00		676.64-
	Personal Services Subtotal	15,679,768.31	1,236,075.60	11,403,433.50	72.73	0.00	4,276,334.81
515100	RETIREMENT PLANS EXPENSE	788,130.21	87,941.21	823,078.71	104.43		34,948.50-
515200	FICA EXPENSE	803,945.92	89,038.15	828,382.50	103.04		24,436.58-
515500	HEALTH INSURANCE EXPENSE	1,513,499.14	171,176.74	1,520,698.50	100.48		7,199.36-
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	115,481.01		153,974.68	133.33		38,493.67-
	Major Account 510000 Total	18,902,324.59	1,584,231.70	14,729,567.89	77.92	0.00	4,172,756.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	38.60	3,832.23	153.29		1,332.23-
521200	COM EXPENSE - VOICE/DATA			98.76	0.00		98.76-
521291	COM EXPENSE - VIDEO	500.00	302.80	2,630.90	526.18		2,130.90-
521400	CIO CHARGES	25,000.00	464.72	19,130.16	76.52		5,869.84
521455	CIO HARDWARE LEASE	2,500.00		21,511.00	860.44		19,011.00-
521500	PUBLICATION & PRINT EXP	5,000.00	220.07	16,102.24	322.04		11,102.24-
521900	AWARDS EXPENSE			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXP	1,600.00	253.00	6,771.00	423.19	136.00	5,307.00-
522200	CONFERENCE REGISTRATION	2,500.00		3,253.50	130.14		753.50-
522600	JOB APPLICANT EXPENSE	250.00		2,000.00	800.00		1,750.00-
522601	PRE-EMPLOYMENT PHYSICALS	1,200.00	325.08	2,004.66	167.06		804.66-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	100.00	50.00	415.19	415.19		315.19-
524600	RENT EXPENSE-BUILDINGS			45.00	0.00		45.00-
524700	RENT EXP-OTHER REAL PROP			590.00	0.00		590.00-
524900	RENT EXP-DEPR SURCHARGE	150,000.00	26,737.67	240,639.03	160.43		90,639.03-
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
526100	REP & MAINT-REAL PROPERT		724.35	724.35	0.00		724.35-
527200	REP & MAINT-MOTOR VEHICL	200.00		1,450.49	725.25		1,250.49-
527300	REP & MAINT-MEDICAL EQUI	69,000.00	476.97	5,059.21	7.33		63,940.79
527500	REP & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600	REP & MAINT-HOUSE/INST E	6,150.00	18.04-	10,480.13	170.41	19,143.90	23,474.03-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	1,982.39	11,956.64	145.81	523.90-	3,232.74-
532100	NON-CAPITALIZED EQUIP PU			1,398.02	0.00		1,398.02-
532200	PERSONAL COMPUTING EQUIPMENT	5,250.00			0.00		5,250.00
532270	WIRELESS PHONE EQUIP			369.62	0.00	18.99	388.61-
532280	VIDEO EQUIP			8,626.48	0.00	17,339.16	25,965.64-
533100	HOUSEHOLD & INSTIT EXP	67,000.00	33,878.55	198,228.20	295.86	24,108.96	155,337.16-
533102	ATTENDS & DISPOSABLE ITME		149.12	1,780.11	0.00	1,007.39	2,787.50-
533900	FOOD EXPENSE-INSTITUTIONS	261,200.00	35,909.76	338,340.80	129.53	9,833.81	86,974.61-
534600	ED & RECREATIONAL SUP EX	3,250.00	1,548.95	11,336.19	348.81	562.48	8,648.67-
534700	ENG TECH & COMM SUP EXP			26.98-	0.00	26.98	
535100	MEDICAL SUPPLIES	352,582.91	49,976.24	428,827.18	121.62	7,967.27	84,211.54-
535101	MEDICAL SUPPLIES-OTHER	20,000.00	8,709.55	87,752.71	438.76	9,914.73	77,667.44-
538100	VEHICLE & EQUIP SUP EXP		93.85	445.42	0.00		445.42-
539500	PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	40,000.00		77,573.68	193.93		37,573.68-
541200	PURCHASING ASSESSMENT	2,500.00		7,572.12	302.88		5,072.12-
541500	LEGAL SERVICES EXPENSE	100.00	1,600.00	1,600.00	1600.00		1,500.00-
543100	IT CONSULTING-APPLICATIONS	50,000.00	58,892.23	138,460.69	276.92		88,460.69-
544100	PHYSICIAN SERVICES	115,021.71	53,229.56	238,035.19	206.95		123,013.48-
544101	PHYSICAL THERAPY CONTRACT	10,000.00	1,802.50	16,896.66	168.97		6,896.66-
544102	GLASSES DENTURES APP		569.00	2,973.00	0.00		2,973.00-
544300	PSYCHOLOGICAL SERVICES	111,144.28	12,622.75	120,854.25	108.74		9,709.97-
544400	HOSPITAL SERVICES	640,090.00	109,606.66	539,394.67	84.27		100,695.33
544600	OPTICAL SERVICES	2,500.00	2,652.91	8,463.53	338.54		5,963.53-
544700	AUDIOLOGY SERVICES			335.43	0.00		335.43-
544800	AMBULANCE SERVICES	5,000.00	755.27	3,898.76	77.98		1,101.24
544900	DENTAL SERVICES	6,500.00	1,240.05	16,952.02	260.80		10,452.02-
545000	LABORATORY SERVICES	10,000.00	2,798.75	12,882.41	128.82		2,882.41-
545200	MEDICAL ASSESSMENT SERV		71,819.04-	39,487.50	0.00		39,487.50-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	25,000.00	9,149.34	42,877.37	171.51		17,877.37-
547300	INTERPRETER SERVICES			720.00	0.00	900.00	1,620.00-
547906	VERIFICATIONS	500.00	15.00	227.00	45.40		273.00
548700	REFUSE/RECYCLING	450.00	76.40	333.52	74.12		116.48
548800	FIRE EXTINGUISHERS			3,639.00	0.00	3,000.00	6,639.00-
549100	LAUNDRY SERVICES	12,000.00	1,528.47	17,385.21	144.88		5,385.21-
549500	HAZARDOUS WASTE DISPOSAL	200.00		240.00	120.00		40.00-
554100	DATA SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICES	2,500.00	520.00	16,409.14	656.37		13,909.14-
554903	RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	792,227.97	99.03		7,772.03
555510	SAAS SUBSCRIPTION FEES	500.00		732.25	146.45		232.25-
556100	INSURANCE EXPENSE	5,000.00		9,144.81	182.90		4,144.81-
559100	OTHER OPERATING EXP	5,894,520.10		1,696.27	.03		5,892,823.83
	Major Account 520000 Total	8,721,509.00	435,088.81	3,537,337.97	40.56	100,675.77	5,083,495.26
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00	880.00	15,845.84	633.83		13,345.84-
571600	MEALS - TAXABLE		314.51	1,029.53	0.00		1,029.53-
571800	MEALS - TRAVEL STATUS			2,212.86	0.00		2,212.86-
572100	COMMERCIAL TRANSPORTATIO			3,532.00	0.00		3,532.00-
573100	STATE-OWNED TRANSPORT	5,500.00		13,557.97	246.51		8,057.97-
574500	PERSONAL VEHICLE MILEAGE			1,460.60	0.00		1,460.60-
575100	MISC TRAVEL EXPENSE			609.60	0.00		609.60-
	Major Account 570000 Total	8,000.00	1,194.51	38,248.40	478.11	0.00	30,248.40-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		33,987.00	42,124.11	0.00		42,124.11-
	Major Account 580000 Total	0.00	33,987.00	42,124.11	0.00	0.00	42,124.11-
BUDGETED EXPENDITURES TOTAL		27,631,833.59	2,054,502.02	18,347,278.37	66.40	100,675.77	9,183,879.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,873,351.96	2,032,342.91	18,153,788.01	82.99	100,675.77	3,618,888.18
2	CASH FUNDS	1,507,621.83	22,159.11	193,490.36	12.83		1,314,131.47
4	FEDERAL FUNDS	4,250,859.80			0.00		4,250,859.80

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	27,631,833.59	2,054,502.02	18,347,278.37	66.40	100,675.77	9,183,879.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		4,815.00-	45,321.28-	0.00		45,321.28
471142 CO PATIENTS-STATE INSTITUT		9,138.00-	75,797.00-	0.00		75,797.00
471147 MAINTENANCE OF RESIDENTS		12,140.70-	298,531.02-	0.00		298,531.02
472200 REPROD & PUBLICATIONS			25.50-	0.00		25.50
Major Account 470000 Total	0.00	26,093.70-	419,674.80-	0.00	0.00	419,674.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,530.66-	23,123.19-	0.00		23,123.19
Major Account 480000 Total	0.00	2,530.66-	23,123.19-	0.00	0.00	23,123.19
BUDGETED REVENUE TOTAL	0.00	28,624.36-	442,797.99-	0.00	0.00	442,797.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25.50-	0.00		25.50
2 CASH FUNDS		28,624.36-	442,772.49-	0.00		442,772.49
BUDGETED REVENUE TOTAL	0.00	28,624.36-	442,797.99-	0.00	0.00	442,797.99

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

Percent of Time Elapsed 75.07

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-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	193.17	193.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	193.17	193.17-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	193.17	193.17-

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

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT			500.00	0.00		500.00-
534800	CONST & MAINT SUP EXP				0.00	7,000.00	7,000.00-
539101	COST ALLOCATION OVERHEAD			60.00-	0.00		60.00
	Major Account 520000 Total	0.00	0.00	440.00	0.00	7,000.00	7,440.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		415,905.69	2,775,997.44	0.00	10,403,251.42	13,179,248.86-
	Major Account 580000 Total	0.00	415,905.69	2,775,997.44	0.00	10,403,251.42	13,179,248.86-
BUDGETED EXPENDITURES TOTAL		0.00	415,905.69	2,776,437.44	0.00	10,410,251.42	13,186,688.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		415,905.69	2,776,437.44	0.00	10,410,251.42	13,186,688.86-
BUDGETED EXPENDITURES TOTAL		0.00	415,905.69	2,776,437.44	0.00	10,410,251.42	13,186,688.86-

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

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT			287,038.25	0.00	195,763.41	482,801.66-
542500	ENG & ARCH SERVICES			6,887.50	0.00	8,500.00	15,387.50-
	Major Account 520000 Total	0.00	0.00	293,925.75	0.00	204,263.41	498,189.16-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	293,925.75	0.00	204,263.41	498,189.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			293,925.75	0.00	204,263.41	498,189.16-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	293,925.75	0.00	204,263.41	498,189.16-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			2,786.25-	0.00		2,786.25
	Major Account 480000 Total	0.00	0.00	2,786.25-	0.00	0.00	2,786.25
BUDGETED REVENUE TOTAL		0.00	0.00	2,786.25-	0.00	0.00	2,786.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,786.25-	0.00		2,786.25
BUDGETED REVENUE TOTAL		0.00	0.00	2,786.25-	0.00	0.00	2,786.25

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		313.21	2,884.21	0.00		2,884.21-
	Major Account 520000 Total	0.00	313.21	2,884.21	0.00	0.00	2,884.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	313.21	2,884.21	0.00	0.00	2,884.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		313.21	2,884.21	0.00		2,884.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	313.21	2,884.21	0.00	0.00	2,884.21-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,576.76-	194,008.16-	0.00		194,008.16
481200	GAIN OR LOSS-SALE OF INV		106,996.16-	63,329.61-	0.00		63,329.61
	Major Account 480000 Total	0.00	120,572.92-	257,337.77-	0.00	0.00	257,337.77
UNBUDGETED REVENUE TOTAL		0.00	120,572.92-	257,337.77-	0.00	0.00	257,337.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		120,572.92-	257,337.77-	0.00		257,337.77
UNBUDGETED REVENUE TOTAL		0.00	120,572.92-	257,337.77-	0.00	0.00	257,337.77

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

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	6,870.00	278.97	1,044.52	15.20		5,825.48
521300	FREIGHT EXPENSE	2,820.00	133.68	257.08	9.12	200.00	2,362.92
521401	PHONE & FAX CHRGES-PVMNT PRES			187.10	0.00		187.10-
521402	EMAIL/DOMAIN CHGS-PIREPS			895.30	0.00		895.30-
521403	WEB ACCESS/DATA THEDFORD VOR			34.25	0.00		34.25-
521500	PUBLICATION & PRINT EXP	19,230.00	26.00	28,815.52	149.85		9,585.52-
521900	AWARDS EXPENSE	1,360.00	119.47	119.47	8.78		1,240.53
522100	DUES & SUBSCRIPTION EXP	16,280.00		10,438.35	64.12		5,841.65
522200	CONFERENCE REGISTRATION	9,940.00	150.00	7,055.00	70.98		2,885.00
523201	NAT GAS EXP-HARVARD	3,425.00	511.02	1,872.21	54.66		1,552.79
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	2,040.18	17,292.15	56.23		13,457.85
523203	WATER EXP	300.00	8.89	91.91	30.64		208.09
523204	SEWER EXP	200.00	5.07	72.49	36.25		127.51
523207	PROPANE - MANAGER HOUSE	2,000.00	1,604.75	3,402.03	170.10		1,402.03-
524100	RENT EXPENSE-LAND	15,160.00		610.00	4.02		14,550.00
524600	RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525500	RENT EXP-OTHER PERS PROP	4,210.00	350.00	1,030.00	24.47		3,180.00
526100	REP & MAINT-REAL PROPERT	1,740.00		378.25	21.74		1,361.75
526101	REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		23,850.99	30.19		55,149.01
526102	R & M OTHER REAL PROP-AG LAND	5,200.00		6,760.00	130.00		1,560.00-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00		4,094.33	102.36		94.33-
527500	REP & MAINT-COMM EQUIP	20,000.00		12,460.00	62.30	7,120.00	420.00
527600	REP & MAINT-HOUSE/INST E	3,000.00	28.50	28.50	.95		2,971.50
527800	REP & MAINT-OTHER PROPER	81,000.00		7,365.00	9.09		73,635.00
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	243.71	3,131.08	55.52		2,508.92
531200	IT SUPPLIES	1,550.00			0.00		1,550.00
532100	NON-CAPITALIZED EQUIP PU	43,700.00	3,379.97	18,959.47	43.39		24,740.53
532260	VOICE EQUIP	1,600.00			0.00		1,600.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280	VIDEO EQUIP	200.00			0.00		200.00
532290	RADIO EQUIP	3,500.00		4,500.00	128.57		1,000.00-
533100	HOUSEHOLD & INSTIT EXP	3,250.00	290.70	1,327.34	40.84	47.81	1,874.85
533900	FOOD EXPENSE-INSTITUTIONS	120.00		133.64	111.37		13.64-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EX	2,060.00		452.25	21.95		1,607.75
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700	ENG TECH & COMM SUP EXP	35,000.00		4,885.38	13.96		30,114.62
534800	CONST & MAINT SUP EXP	17,500.00	224.12	26,463.87	151.22	2,449.78	11,413.65-
534801	CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
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
538101	GAS & OIL-EQUIPMENT	18,950.00	251.21	5,920.45	31.24		13,029.55
538102	OTHER VEH SUPP-EQUIPMENT	16,770.00	658.72	12,058.86	71.91		4,711.14
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	343,000.00			0.00		343,000.00
542577	INDPENDENT FEE EST-UG9V5R01	300,000.00	90,584.00-	131,549.46	43.85	38,474.26	129,976.28
542677	ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72	0.00		1,733.72-
543501	AVIATION CONSULTING FEES			7,500.00	0.00		7,500.00-
547100	EDUCATIONAL SERVICES	21,400.00		176.05	.82		21,223.95
547101	CONTINUING LEGAL EDUCATION			265.00	0.00		265.00-
548700	REFUSE/RECYCLING	3,000.00	85.20	796.80	26.56		2,203.20
549200	JANITORIAL/SECURITY SRVS	1,600.00			0.00		1,600.00
549600	CONSTRUCTION SERVICES	650,000.00		5,800.00	.89		644,200.00
554100	DATA SERVICES	19,320.00	4,830.00	14,280.00	73.91	4,400.00	640.00
554140	RADIO SERVICES	1,000.00			0.00		1,000.00
554977	FAA FLIGHT CHECKS			100,000.00	0.00		100,000.00-
555100	DATA PROC SOFTW LIC FEE			800.00	0.00		800.00-
555510	SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	22,900.00		11,690.00	51.05		11,210.00
558100	INVENTORIES FOR RESALE	30,100.00		21,913.79	72.80	2,782.50	5,403.71
559100	OTHER OPERATING EXP	150.00			0.00		150.00
	Major Account 520000 Total	1,893,945.00	75,363.84-	514,731.61	27.18	55,474.35	1,323,739.04
	570000 TRAVEL EXPENSES						
571100	LODGING	29,300.00	5,252.32	18,192.58	62.09		11,107.42
571101	MEALS-SCRIBNER	450.00			0.00		450.00
571102	BOARD & LODGING-SCRIBNER	12,950.00			0.00		12,950.00
571177	STATE-OWNED TRANSP-INSPECTION			1,706.00	0.00		1,706.00-
571600	MEALS - TAXABLE	90.00		2.63	2.92		87.37

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	1,400.00	636.48	7,409.35	529.24		6,009.35-
571877	OVERNIGHT MEALS-5010			87.33	0.00		87.33-
572100	COMMERCIAL TRANSPORTATIO	8,000.00	1,102.66	2,743.76	34.30		5,256.24
572102	OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	26,050.00	1,340.11	10,627.63	40.80		15,422.37
573102	OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177	STATE-OWNED TRANSP-INSPECTION			456.58	0.00		456.58-
574500	PERSONAL VEHICLE MILEAGE	4,660.00	361.20	3,826.77	82.12		833.23
575100	MISC TRAVEL EXPENSE	1,000.00	42.00	413.88	41.39		586.12
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
	Major Account 570000 Total	88,640.00	8,734.77	45,466.51	51.29	0.00	43,173.49
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00	27,347.00	2,653.00
584200	VEHICLES & VEHICLE EQ	26,750.00			0.00		26,750.00
586900	OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
	Major Account 580000 Total	440,750.00	0.00	0.00	0.00	27,347.00	413,403.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	40,200.00		65,202.45	162.20		25,002.45-
	Major Account 590000 Total	40,200.00	0.00	65,202.45	162.20	0.00	25,002.45-
BUDGETED EXPENDITURES TOTAL		2,463,535.00	66,629.07-	625,400.57	25.39	82,821.35	1,755,313.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,463,535.00	66,629.07-	625,400.57	25.39	82,821.35	1,755,313.08
BUDGETED EXPENDITURES TOTAL		2,463,535.00	66,629.07-	625,400.57	25.39	82,821.35	1,755,313.08
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX		105,955.07-	1,231,435.87-	0.00		1,231,435.87

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	105,955.07-	1,231,435.87-	0.00	0.00	1,231,435.87
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			222,000.00-	0.00		222,000.00
465104 PROJ REIMB/GREELEY		3,667.06-	824,399.44-	0.00		824,399.44
465105 PROJ REMBRSMNT-SA93Y06			580.45-	0.00		580.45
Major Account 460000 Total	0.00	3,667.06-	1,046,979.89-	0.00	0.00	1,046,979.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,634.27-	110,787.05-	0.00		110,787.05
472100 SALE OF SUP & MAT		1,841.65-	25,195.16-	0.00		25,195.16
474100 GENERAL BUSINESS FEES			4,788.12-	0.00		4,788.12
Major Account 470000 Total	0.00	11,475.92-	140,770.33-	0.00	0.00	140,770.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,926.80-	190,460.80-	0.00		190,460.80
482100 LAND USE REVENUE		17,296.47-	320,848.15-	0.00		320,848.15
483200 BUILDING & SPACE RENTAL		7,442.64-	115,101.68-	0.00		115,101.68
484500 REIMB NON-GOVT SOURCES			29,528.91-	0.00		29,528.91
486500 MISCELLANEOUS ADJUSTMENT			9,532.50-	0.00		9,532.50
Major Account 480000 Total	0.00	45,665.91-	665,472.04-	0.00	0.00	665,472.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		13,112.20-	123,657.18-	0.00		123,657.18
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	13,112.20-	63,657.18-	0.00	0.00	63,657.18
BUDGETED REVENUE TOTAL	0.00	179,876.16-	3,148,315.31-	0.00	0.00	3,148,315.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		179,876.16-	3,148,315.31-	0.00		3,148,315.31
BUDGETED REVENUE TOTAL	0.00	179,876.16-	3,148,315.31-	0.00	0.00	3,148,315.31

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.07

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 LOAN-DAVID CITY	1,176,000.00	30,730.15	76,189.15	6.48		1,099,810.85
591102	FUEL LOAN ADV-CREIGHTON	262,500.00			0.00		262,500.00
593103	STATE GRANT-DAVID CITY 06	1,774,090.00		1,197,169.17	67.48		576,920.83
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	2,415,612.00	20,267,965.67	56.30		15,732,034.33
594102	AIP-STATE SHARE-CREIGHTON		257,421.00	257,421.00	0.00		257,421.00-
599200	1099-AID-SERVICES			591.75-	0.00		591.75
	Major Account 590000 Total	39,212,890.00	2,703,763.15	21,798,153.24	55.59	0.00	17,414,736.76
BUDGETED EXPENDITURES TOTAL		39,212,890.00	2,703,763.15	21,798,153.24	55.59	0.00	17,414,736.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,212,890.00	2,703,763.15	21,798,153.24	55.59		17,414,736.76
BUDGETED EXPENDITURES TOTAL		39,212,890.00	2,703,763.15	21,798,153.24	55.59	0.00	17,414,736.76
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452500	SEE CHART OF ACCOUNTS		649,761.67-	1,942,807.83-	0.00		1,942,807.83
	Major Account 450000 Total	0.00	649,761.67-	1,942,807.83-	0.00	0.00	1,942,807.83
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		2,042,217.16-	21,454,092.83-	0.00		21,454,092.83
465101	HANGAR REIMB		16,090.00-	214,900.00-	0.00		214,900.00
465102	FUEL LOAN REPAYMENT		240.00-	2,500.00-	0.00		2,500.00
	Major Account 460000 Total	0.00	2,058,547.16-	21,671,492.83-	0.00	0.00	21,671,492.83
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,027.72-	43,877.89-	0.00		43,877.89

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	9,027.72-	43,877.89-	0.00	0.00	43,877.89
BUDGETED REVENUE TOTAL	0.00	2,717,336.55-	23,658,178.55-	0.00	0.00	23,658,178.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,717,336.55-	23,658,178.55-	0.00		23,658,178.55
BUDGETED REVENUE TOTAL	0.00	2,717,336.55-	23,658,178.55-	0.00	0.00	23,658,178.55

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 75.07

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	434,956.38	4,232,452.85	73.25		1,545,252.15
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00	59,640.80	318,494.18	59.53		216,505.82
	Major Account 590000 Total	6,312,705.00	494,597.18	4,550,947.03	72.09	0.00	1,761,757.97
BUDGETED EXPENDITURES TOTAL		6,312,705.00	494,597.18	4,550,947.03	72.09	0.00	1,761,757.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	494,597.18	4,550,947.03	72.09		1,761,757.97
BUDGETED EXPENDITURES TOTAL		6,312,705.00	494,597.18	4,550,947.03	72.09	0.00	1,761,757.97

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,530,674.43	1,036,094.81	9,085,603.19	58.50		6,445,071.24
511200	TEMPORARY SALARIES-WAGE	159,846.00	1,865.75	44,976.17	28.14		114,869.83
511300	OVERTIME PAYMENTS	99,151.57	4,807.92	55,862.12	56.34		43,289.45
511400	ON CALL PAY			2,897.55	0.00		2,897.55-
511500	SHIFT DIFFERENTIAL PYMT		15.45	213.00	0.00		213.00-
511600	PER DIEM PAYMENTS	1,000.00		20.00	2.00		980.00
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800	COMPENSATORY TIME PAID		295.49	11,144.32	0.00		11,144.32-
511958	INTERFUND TRANSFER PAYROLL EXP				0.00		
512100	VACATION LEAVE EXPENSE		40,756.25	882,197.15	0.00		882,197.15-
512200	SICK LEAVE EXPENSE		46,771.01	548,198.99	0.00		548,198.99-
512300	HOLIDAY LEAVE EXPENSE		54,841.50	757,742.60	0.00		757,742.60-
512400	MILITARY LEAVE EXPENSE		3,501.28	23,290.58	0.00		23,290.58-
512500	FUNERAL LEAVE EXPENSE		1,423.36	14,387.83	0.00		14,387.83-
512600	CIVIL LEAVE EXPENSE			5,109.18	0.00		5,109.18-
	Personal Services Subtotal	15,790,672.00	1,190,372.82	11,434,642.68	72.41	0.00	4,356,029.32
515100	RETIREMENT PLANS EXPENSE	1,130,526.84	88,995.34	852,565.16	75.41		277,961.68
515200	FICA EXPENSE	1,177,718.23	85,467.25	821,046.03	69.71		356,672.20
515500	HEALTH INSURANCE EXPENSE	2,593,758.55	173,993.00	1,619,973.27	62.46		973,785.28
	Major Account 510000 Total	20,692,675.62	1,538,828.41	14,728,227.14	71.18	0.00	5,964,448.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,595.00	13,123.98	81,333.20	90.78		8,261.80
521300	FREIGHT EXPENSE			54.64	0.00		54.64-
521400	CIO CHARGES	1,083,871.78			0.00		1,083,871.78
521406	OCIO SERVICES		4,762.09	18,923.34	0.00		18,923.34-
521500	PUBLICATION & PRINT EXP	324,770.50	3,696.67	180,701.84	55.64		144,068.66
521900	AWARDS EXPENSE	154,401.00	2,215.79	41,321.05	26.76		113,079.95
522100	DUES & SUBSCRIPTION EXP	108,594.00	12,978.93	90,474.28	83.31		18,119.72
522200	CONFERENCE REGISTRATION	50,559.00	100.00	7,753.85	15.34		42,805.15
523900	TEAMMATE RECOGNITION	34,508.00	135.80	10,645.79	30.85		23,862.21
524600	RENT EXPENSE-BUILDINGS	20,810.00	2,420.48	29,072.23	139.70		8,262.23-
524900	RENT EXP-DEPR SURCHARGE		861.52	6,030.64	0.00		6,030.64-

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525100	RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP			210.00	0.00		210.00-
527100	REP & MAINT-OFFICE EQUIP	5,350.00	4,174.97	15,300.42	285.99	26,771.12	36,721.54-
527800	REP & MAINT-OTHER PROPER	1,000.00		164.90	16.49		835.10
531100	OFFICE SUPPLIES EXPENSE	292,225.00	22,366.37	218,758.58	74.86	150.53-	73,616.95
531200	IT SUPPLIES	15,205.00	522.92	5,471.86	35.99		9,733.14
532100	NON-CAPITALIZED EQUIP PU	417,521.52	13,458.37	442,718.09	106.03	48,044.41	73,240.98-
532109	SMALL EQUIPMENT AND TOOLS	3,200.00	15.02	15.02	.47		3,184.98
533100	HOUSEHOLD & INSTIT EXP	21,538.00	2,811.60	29,552.56	137.21	78.39	8,092.95-
534600	ED & RECREATIONAL SUP EX	21,030.00	3,083.43	19,112.11	90.88		1,917.89
534700	ENG TECH & COMM SUP EXP	50,500.00	19.99	1,794.63	3.55		48,705.37
534800	CONST & MAINT SUP EXP	3,000.00		823.22	27.44	3,246.00	1,069.22-
535100	MEDICAL SUPPLIES	1,737.50	31,674.90	55,365.49	3186.50	44,054.24	97,682.23-
541100	ACCTG & AUDITING SERVICES	691,245.00		426,393.75	61.68		264,851.25
541500	LEGAL SERVICES EXPENSE		43,365.00	43,365.00	0.00		43,365.00-
541700	LEGAL RELATED EXPENSE	84,500.00	13,216.06	65,560.70	77.59		18,939.30
542100	SOS TEMP SERV - PERSONNEL	116,000.00	8,065.24	19,514.27	16.82		96,485.73
542500	ENG & ARCH SERVICES	377,788.00	26,935.50	643,874.38	170.43		266,086.38-
544200	NURSING SERVICES	45,000.00			0.00		45,000.00
547500	MAILING SERVICES	41.00		68.64	167.41		27.64-
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	6,645.00	3,485.06	13,278.83	199.83		6,633.83-
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	202,651.78	6,461.20	55,795.47	27.53		146,856.31
556300	SURETY & NOTARY BONDS	1,759.00		569.00	32.35		1,190.00
559100	OTHER OPERATING EXP	26,500.00	3,057.15	26,721.11	100.83		221.11-
559151	INTERNAL REDISTRIB ROADS				0.00		
559154	NDOT EQUIPMENT USAGE		17,667.08	198,403.67	0.00		198,403.67-
	Major Account 520000 Total	4,251,671.08	240,675.12	2,749,262.56	64.66	122,043.63	1,380,364.89
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	142,573.00	2,100.00	40,253.11	28.23		102,319.89
571102	OUT STATE-BOARD/LODGING	30,655.00	315.12	8,144.07	26.57		22,510.93
571600	MEALS - TAXABLE	9,805.30		10,592.91	108.03		787.61-
571601	IN-STATE TRAVEL MEALS-1 DAY	2,300.00		353.93	15.39		1,946.07
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00	181.31	2,016.08	37.75		3,323.92
571801	IN-STATE TRAVEL MEALS IN OVERN	52,283.00	1,507.29	12,025.16	23.00		40,257.84

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572102	OUT STATE-COMM TRANSPORT	25,163.00		5,438.51	21.61		19,724.49
573101	IN-STATE TRAVEL USING STATE OW	23,200.00		4,563.08	19.67		18,636.92
574501	IN STATE-PERS VEH MILEAGE	50,387.00	2,634.83	27,123.03	53.83		23,263.97
574502	OUT STATE-PERS VEH MILEAG	1,140.00		891.23	78.18		248.77
575101	IN STATE-MISC TRAVEL EXP	2,265.00	186.00	1,401.00	61.85		864.00
575102	OUT STATE-MISC TRAVEL EXP	3,399.00		283.00	8.33		3,116.00
	Major Account 570000 Total	349,260.30	6,924.55	113,085.11	32.38	0.00	236,175.19
BUDGETED EXPENDITURES TOTAL		25,293,607.00	1,786,428.08	17,590,574.81	69.55	122,043.63	7,580,988.56

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	25,293,607.00	1,311,113.14	16,141,250.95	63.82	122,043.63	9,030,312.42
4	FEDERAL FUNDS		475,314.94	1,449,323.86	0.00		1,449,323.86-
BUDGETED EXPENDITURES TOTAL		25,293,607.00	1,786,428.08	17,590,574.81	69.55	122,043.63	7,580,988.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101	FEDERAL REIMBURSEMENTS		475,314.94-	1,449,323.86-	0.00		1,449,323.86
	Major Account 460000 Total	0.00	475,314.94-	1,449,323.86-	0.00	0.00	1,449,323.86
BUDGETED REVENUE TOTAL		0.00	475,314.94-	1,449,323.86-	0.00	0.00	1,449,323.86

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		475,314.94-	1,449,323.86-	0.00		1,449,323.86
BUDGETED REVENUE TOTAL		0.00	475,314.94-	1,449,323.86-	0.00	0.00	1,449,323.86

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,211,358.29	3,461,138.84	30,937,511.23	53.15		27,273,847.06
511200	TEMPORARY SALARIES-WAGE	809,541.00	43,132.37	652,651.10	80.62		156,889.90
511300	OVERTIME PAYMENTS	2,908,858.71	125,724.75	1,933,166.16	66.46		975,692.55
511400	ON CALL PAY		5,738.90	24,927.67	0.00		24,927.67-
511500	SHIFT DIFFERENTIAL PYMT		1,581.60	15,943.05	0.00		15,943.05-
511700	EMPLOYEE BONUSES			3,242.84	0.00		3,242.84-
511800	COMPENSATORY TIME PAID		39,668.34	403,486.10	0.00		403,486.10-
512100	VACATION LEAVE EXPENSE		220,092.16	3,156,913.55	0.00		3,156,913.55-
512200	SICK LEAVE EXPENSE		259,623.89	2,082,778.56	0.00		2,082,778.56-
512300	HOLIDAY LEAVE EXPENSE		209,840.98	2,671,122.58	0.00		2,671,122.58-
512400	MILITARY LEAVE EXPENSE		4,693.76	35,777.56	0.00		35,777.56-
512500	FUNERAL LEAVE EXPENSE		5,805.32	81,754.26	0.00		81,754.26-
512600	CIVIL LEAVE EXPENSE		194.91	5,487.48	0.00		5,487.48-
512700	INJURY LEAVE EXPENSE			4,030.30	0.00		4,030.30-
	Personal Services Subtotal	61,929,758.00	4,377,235.82	42,008,792.44	67.83	0.00	19,920,965.56
515100	RETIREMENT PLANS EXPENSE	3,969,517.01	324,492.02	3,098,368.22	78.05		871,148.79
515200	FICA EXPENSE	4,223,930.61	311,247.83	3,009,154.27	71.24		1,214,776.34
515500	HEALTH INSURANCE EXPENSE	9,165,860.93	740,261.69	6,591,055.09	71.91		2,574,805.84
	Major Account 510000 Total	79,289,066.55	5,753,237.36	54,707,370.02	69.00	0.00	24,581,696.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	5.35	20,929.36	10464.68		20,729.36-
521300	FREIGHT EXPENSE	1,000.00		181.23	18.12		818.77
521400	CIO CHARGES			209,397.79	0.00		209,397.79-
521500	PUBLICATION & PRINT EXP	17,630.00	319.55	6,827.21	38.72		10,802.79
522100	DUES & SUBSCRIPTION EXP	246,633.69	688.48	358,518.40	145.36	63,195.68	175,080.39-
522200	CONFERENCE REGISTRATION	15,607.00	37,386.82	110,087.25	705.37		94,480.25-
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	808.03	8,204.63	95.85		355.37
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00	4,787.43	4,787.43	73.65		1,712.57
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500	RENT EXP-OTHER PERS PROP	5,000.00	1,678.00	16,889.45	337.79		11,889.45-

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527800	REP & MAINT-OTHER PROPER	80,560.00	64.28	42,366.84	52.59	4,229.00	33,964.16
531100	OFFICE SUPPLIES EXPENSE	6,436.00	757.37	2,278.45	35.40		4,157.55
532100	NON-CAPITALIZED EQUIP PU			614.91	0.00		614.91-
532109	NON-DEPR ROAD EQUIP<1500	8,600.00	883.76	24,273.53	282.25		15,673.53-
532200	PERSONAL COMPUTING EQUIPMENT			4,158.00	0.00		4,158.00-
533100	HOUSEHOLD & INSTIT EXP	35,658.00	5,375.41	38,142.26	106.97		2,484.26-
534600	ED & RECREATIONAL SUP EX	3,200.00	179.10	191,561.90-	5986.31-		194,761.90
534700	ENG TECH & COMM SUP EXP	431,709.00	30,345.49	310,312.69	71.88	58,555.10-	179,951.41
534701	ITS ELEMENT REPAIR AND MAINTE			170,124.35	0.00		170,124.35-
534800	CONST & MAINT SUP EXP	455,260.00	21,522.59	2,763,610.97	607.04	9,636.21	2,317,987.18-
535100	MEDICAL SUPPLIES	603.00		23.97	3.98		579.03
537100	LABORATORY SUP EXP	75,000.00	4,832.43	74,200.35	98.93	1,326.88	527.23-
538105	ALL OTHER REP PARTS FLUIDS AND	700.00		22.05	3.15		677.95
539200	DEBT SERVICE EXP-BOND PRI		135,312.50	135,312.50	0.00		135,312.50-
539216	DEBT SERVICE EXP-BOND INTEREST		370,155.53	370,155.53	0.00		370,155.53-
541700	LEGAL RELATED EXPENSE	51,500.00	80.00	3,994,168.29-	7755.67-		4,045,668.29
542500	ENG & ARCH SERVICES	45,757,867.50	3,647,370.98	32,943,330.25	71.99		12,814,537.25
543100	IT CONSULTING-APPLICATIONS	1,075,498.00	106,861.75	1,087,326.55	101.10	14,585.99	26,414.54-
545000	LABORATORY SERVICES	16,000.00	531.99	5,177.84	32.36		10,822.16
547100	EDUCATIONAL SERVICES		32,994.71	351,888.48	0.00	17,798.20	369,686.68-
547500	MAILING SERVICES	52.00			0.00		52.00
548100	DEBT ISSUANCE CONTRACT SERV		247,844.47	503,612.65	0.00		503,612.65-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			165,191.51-	0.00		165,191.51
549100	LAUNDRY SERVICES	8,000.00	629.59	6,327.88	79.10		1,672.12
549200	JANITORIAL/SECURITY SRVS			164.89	0.00		164.89-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		1,882.38	94.12		117.62
554900	OTHER CONTRACTUAL SERVICES	7,196,709.00	521,891.50	5,394,229.32	74.95	32,757.74	1,769,721.94
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00		1,158,540.00	97.07		34,960.00
555420	CUSTOMIZED DEVELOPMENT	1,788,866.00		460,413.68	25.74		1,328,452.32
555440	CUSTOMIZED MAINTENANCE	75,958.43		1,463,568.76	1926.80		1,387,610.33-
555510	SOFTWARE AS A SERVICE SUBSCRIP			58,500.00	0.00		58,500.00-
559100	OTHER OPERATING EXP	187,967.00	45,698.95	164,413.51	87.47		23,553.49
559109	FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00	34,202,752.00	34,202,752.00	100.00		
559154	NDOT EQUIPMENT USAGE		103,021.04	2,235,198.23	0.00		2,235,198.23-
	Major Account 520000 Total	93,017,026.62	39,524,779.10	80,357,823.87	86.39	84,974.60	12,574,228.15
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	224,580.00	9,370.46	162,531.14	72.37		62,048.86

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571102	OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	444.47	1,709.60	5.84		27,580.40
571601	IN-STATE TRAVEL MEALS-1 DAY	2,550.00		1,738.15	68.16		811.85
571602	OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS	5,770.00	214.20	822.71	14.26		4,947.29
571801	IN-STATE TRAVEL MEALS IN OVERN	92,645.00	4,163.70	59,481.60	64.20		33,163.40
572101	IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-
572102	OUT-OF-STATE TRAVEL COM	19,512.00		1,848.43	9.47		17,663.57
574501	IN STATE TRAVEL PERSONAL VEHIC	12,345.00	562.10	12,883.15	104.36		538.15-
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600	CONTRACTUAL SERV - TRAVEL EXP		137.90	3,132.14	0.00		3,132.14-
575101	IN-STATE MISCELLANEOUS TRAVEL	1,456.00	127.00	4,381.99	300.96		2,925.99-
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,114.00		60.00	1.46		4,054.00
	Major Account 570000 Total	395,255.00	15,019.83	248,605.22	62.90	0.00	146,649.78
	580000 CAPITAL OUTLAY						
582404	LAB TESTING EQUIPMENT	250,000.00	26,726.67	80,938.69	32.38	202,062.64	33,001.33-
582405	TECHNICAL EQUIP	32,000.00		45,804.00	143.14		13,804.00-
582406	ENGINEERING EQUIPMENT	735,800.00	20,052.80-	577,536.54	78.49	133,256.50	25,006.96
587051	INTERNAL REDISTRIB ROADS			989,992.29	0.00		989,992.29-
587511	LAND PURCHASES	15,000,000.00	662,650.00	11,966,359.10	79.78		3,033,640.90
587513	MISC COSTS OF ROW ACQUISITIONS		81,282.00	751,652.56	0.00		751,652.56-
587515	RELOCATION ASSISTANCE	1,500,000.00	900.00	40,820.38	2.72		1,459,179.62
587521	HIGHWAY AND BRIDGES CON	755,331,720.83	14,422,038.12	539,342,503.99	71.40		215,989,216.84
587541	APPURTENANCES TO HWYS				0.00	165,000.00	165,000.00-
	Major Account 580000 Total	772,849,520.83	15,173,543.99	553,795,607.55	71.66	500,319.14	218,553,594.14
	590000 GOVERNMENT AID						
591106	FEDERAL TRANSIT OPERATIONS AND		3,009,370.62	19,721,888.81	0.00	6,684,702.00	26,406,590.81-
591108	CARES ACT TRANSIT RURAL 5311		48,362.17	787,908.24	0.00		787,908.24-
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	127,589.53	1,683,656.88	16.84		8,316,343.12
595100	CONTRACTUAL AID	35,251,000.00	4,214,739.92	68,465,611.55	194.22		33,214,611.55-
595101	STATE GOVERNMENT AID		428,896.29	5,025,963.00	0.00		5,025,963.00-
599104	HSO RECIPIENT GOVERNMENT AID	2,000,000.00	52,182.67	315,797.33	15.79		1,684,202.67
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	688,634.00	6,296,525.16	196.77		3,096,525.16-
599200	1099-AID-SERVICES		1,125.00	23,692.50	0.00		23,692.50-
	Major Account 590000 Total	50,451,000.00	8,570,900.20	102,321,043.47	202.81	6,684,702.00	58,554,745.47-

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BUDGETED EXPENDITURES TOTAL		996,001,869.00	69,037,480.48	791,430,450.13	79.46	7,269,995.74	197,301,423.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	996,001,869.00	68,953,583.34	789,465,006.42	79.26	7,269,995.74	199,266,866.84
4	FEDERAL FUNDS		83,897.14	1,965,443.71	0.00		1,965,443.71-
BUDGETED EXPENDITURES TOTAL		996,001,869.00	69,037,480.48	791,430,450.13	79.46	7,269,995.74	197,301,423.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		13,613,932.43-	459,242,219.51-	0.00		459,242,219.51
461103	FEDERAL TRANSIT REIMBURSEMENT			11,053,521.00-	0.00		11,053,521.00
461106	NOHS - FED GRANT REVENUE		961,279.97-	6,737,088.81-	0.00		6,737,088.81
461107	CARES ACT FED TRAN REIMBURSE			1,424,715.00-	0.00		1,424,715.00
461601	REIMB.FROM LOCAL GOVERNM		5,126,458.62-	11,288,343.84-	0.00		11,288,343.84
461602	MAINT MUNI CONNECT LINKS		23,398.00-	108,029.30-	0.00		108,029.30
461700	OP GRANTS - OTHER		428,836.69-	3,144,009.90-	0.00		3,144,009.90
	Major Account 460000 Total	0.00	20,153,905.71-	492,997,927.36-	0.00	0.00	492,997,927.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,141.79-	64,141.54-	0.00		64,141.54
471101	STATE SALES TAX COLL FEE		4.92-	20.80-	0.00		20.80
472100	SALE OF SUP & MAT		2,204.24-	83,461.62-	0.00		83,461.62
472200	REPROD & PUBLICATIONS		60.00-	1,393.58-	0.00		1,393.58
473201	RECREATION ROAD REG FEES		281,601.99-	2,910,023.14-	0.00		2,910,023.14
473900	OTHER VEHICLE FEES			3,249.00-	0.00		3,249.00
474103	HEALTH FACILITY INSPECTI			1,050.00-	0.00		1,050.00
474104	HOSPITAL INSPECTION FEE			5.00-	0.00		5.00
474105	MOBILE HOME INSPECTION F		40.00-	25,320.00-	0.00		25,320.00
475100	REGISTRATION / LICENSE F		1,505.00-	330.00-	0.00		330.00
475200	EXAMINATION FEES		25.00-	6,700.00-	0.00		6,700.00
476100	OTHER LIC PERM & FEES		1,550.00-	3,950.00-	0.00		3,950.00
476101	EXCESS LIMITS PERMITS		246,620.00-	2,182,420.02-	0.00		2,182,420.02
	Major Account 470000 Total	0.00	537,752.94-	5,282,064.70-	0.00	0.00	5,282,064.70

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		901,448.51-	8,293,378.88-	0.00		8,293,378.88
482100	LAND USE REVENUE			14,933.00-	0.00		14,933.00
482300	RIGHT OF WAY REVENUE		8,200.42-	91,512.28-	0.00		91,512.28
483200	BUILDING & SPACE RENTAL		5,958.18-	53,445.62-	0.00		53,445.62
484500	REIMB NON-GOVT SOURCES		6,893.36-	16,382.90-	0.00		16,382.90
484545	SHIPPING - REVENUE		6.00-	16.00-	0.00		16.00
484547	REBATE-PROCUREMENT CARD			106,825.05-	0.00		106,825.05
484549	CONFERENCE REIM-OUTSIDE		400.00-	20,300.00-	0.00		20,300.00
484800	ROYALTY REVENUE		480.01-	6,764.61-	0.00		6,764.61
484902	LOGO SIGNS			88,002.24-	0.00		88,002.24
484903	TOURIST DIRECTIONAL SIGNS			2,010.96-	0.00		2,010.96
484904	ROADSIDE MEMORIALS			550.00-	0.00		550.00
485100	FINES FORFEITS & PENALTI		45,040.50-	388,376.00-	0.00		388,376.00
485104	PROPERTY DAMAGES		250,730.57-	1,632,861.32-	0.00		1,632,861.32
486500	MISCELLANEOUS ADJUSTMENT		16,714.63-	16,714.63-	0.00		16,714.63
	Major Account 480000 Total	0.00	1,235,872.18-	10,732,073.49-	0.00	0.00	10,732,073.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491100	SEE CHART OF ACCOUNTS			1,323,573.30-	0.00		1,323,573.30
491300	SALE - SURP PROP/FIXED ASSET		28,854.55-	224,616.24-	0.00		224,616.24
491304	SURPLUS PROP VEHICHLE/HEAVY E		93,373.56-	1,488,969.39-	0.00		1,488,969.39
492200	PREMIUM OR DISC ON BOND		9,208,612.65-	9,208,612.65-	0.00		9,208,612.65
493100	OPERATING TRANSFERS IN		90,655,019.53-	839,971,748.36-	0.00		839,971,748.36
493200	OPERATING TRANSFERS OUT		45,343,670.77	403,963,302.59	0.00		403,963,302.59-
	Major Account 490000 Total	0.00	54,642,189.52-	448,254,217.35-	0.00	0.00	448,254,217.35
BUDGETED REVENUE TOTAL		0.00	76,569,720.35-	957,266,282.90-	0.00	0.00	957,266,282.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		76,569,720.35-	957,266,282.90-	0.00		957,266,282.90
BUDGETED REVENUE TOTAL		0.00	76,569,720.35-	957,266,282.90-	0.00	0.00	957,266,282.90

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,198,633.03	509,473.37	4,264,810.55	68.80		1,933,822.48
511200	TEMPORARY SALARIES-WAGE	202,565.84	12,294.08	112,636.10	55.60		89,929.74
511300	OVERTIME PAYMENTS	49,581.13	7,261.04	39,939.24	80.55		9,641.89
511400	ON CALL PAY		5,379.87	38,669.72	0.00		38,669.72-
511500	SHIFT DIFFERENTIAL PYMT		84.60	325.80	0.00		325.80-
511700	EMPLOYEE BONUSES			657.14	0.00		657.14-
511800	COMPENSATORY TIME PAID		1,496.23	18,850.86	0.00		18,850.86-
512100	VACATION LEAVE EXPENSE		20,633.44	396,498.20	0.00		396,498.20-
512200	SICK LEAVE EXPENSE		33,090.64	288,057.48	0.00		288,057.48-
512300	HOLIDAY LEAVE EXPENSE		29,573.90	367,979.95	0.00		367,979.95-
512400	MILITARY LEAVE EXPENSE			3,284.55	0.00		3,284.55-
512500	FUNERAL LEAVE EXPENSE			7,360.97	0.00		7,360.97-
512600	CIVIL LEAVE EXPENSE			337.66	0.00		337.66-
512700	INJURY LEAVE EXPENSE		941.34-	722.10-	0.00		722.10
	Personal Services Subtotal	6,450,780.00	618,345.83	5,538,686.12	85.86	0.00	912,093.88
515100	RETIREMENT PLANS EXPENSE	487,070.25	45,451.85	408,780.50	83.93		78,289.75
515200	FICA EXPENSE	510,002.57	43,896.84	393,444.20	77.15		116,558.37
515500	HEALTH INSURANCE EXPENSE	1,159,308.24	98,276.34	884,927.78	76.33		274,380.46
516200	TUITION ASSISTANCE	118,800.00	6,178.00	116,475.73	98.04		2,324.27
516300	EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400	UNEMPLOYM COMP INS EXP	100,000.00		46,979.66	46.98		53,020.34
516500	WORKERS COMP PREMIUMS	2,581,174.00		1,935,880.50	75.00		645,293.50
	Major Account 510000 Total	11,433,290.14	812,148.86	9,351,533.69	81.79	0.00	2,081,756.45
520000 OPERATING EXPENSES							
521400	CIO CHARGES	7,875,389.97	1,720,669.75	9,655,965.20	122.61		1,780,575.23-
521500	PUBLICATION & PRINT EXP	35,850.00	357.93	4,902.17	13.67		30,947.83
522100	DUES & SUBSCRIPTION EXP	315,864.90	1,600.00	44,738.45	14.16		271,126.45
522200	CONFERENCE REGISTRATION	78,228.00	8,187.77	75,340.01	96.31		2,887.99
522500	EMPLOYEE MOVING EXPENSE	85,000.00	2,863.30	55,585.94	65.40		29,414.06
522700	DEFICIENCY CLAIMS	25,000.00		25,567.35	102.27		567.35-
523201	NATURAL GAS UTILITY	753,310.00	180,064.34	546,921.25	72.60		206,388.75
523202	ELECTRICITY UTILITY	1,079,675.00	106,395.80	878,325.89	81.35		201,349.11

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	234,710.00	16,865.19	202,655.45	86.34		32,054.55
523204	SEWER COSTS	158,810.00	12,743.12	150,298.51	94.64		8,511.49
523207	PROPANE OTHER FUEL FOR DEPT FA	202,565.00	22,772.92	168,319.92	83.09		34,245.08
524600	RENT EXPENSE-BUILDINGS	24,083.00	3,067.00	9,504.87	39.47		14,578.13
525100	RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	56,645.00	417.90	11,216.24	19.80		45,428.76
526101	REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	212,518.44	2,260,795.19	213.00		1,199,379.78-
526102	REPAIR HWYS AND BRIDGES			80,425.28	0.00		80,425.28-
527100	REP & MAINT-OFFICE EQUIP		327.50	2,024.50	0.00		2,024.50-
527800	REP & MAINT-OTHER PROPER	76,250.00		26,640.49	34.94		49,609.51
527900	PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	1,045.21	4,940.41	24.10		15,559.59
532109	SMALL EQUIPMENT AND TOOLS			1,228.90	0.00		1,228.90-
532200	PERSONAL COMPUTING EQUIPMENT	75,000.00	42.75	7,316.26	9.76		67,683.74
533100	HOUSEHOLD & INSTIT EXP	141,041.00	1,618.74	28,306.22	20.07	1,360.44	111,374.34
534500	AGRICULTURAL SUPPLIES EX	20,620.00	106.72	6,787.56	32.92		13,832.44
534600	ED & RECREATIONAL SUP EX	22,511.00	1,068.63	4,672.01	20.75		17,838.99
534700	ENG TECH & COMM SUP EXP	10,400.00	49,199.85	148,412.80	1427.05	5,034.47	143,047.27-
534701	ITS ELEMENT SUPPLIES		21,014.18-	368,130.30-	0.00		368,130.30
534800	CONST & MAINT SUP EXP	1,070,015.00	413,222.70	1,456,593.99	136.13	113,380.71	499,959.70-
535100	MEDICAL SUPPLIES			356.94-	0.00		356.94
538101	FUEL	1,000,000.00	367,107.38	3,830,185.41	383.02	9,802.97	2,839,988.38-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	4,000.00	1,916.40-	183,658.87-	4591.47-		187,658.87
539501	PROCUREMENT CARD CLEARING		25,034.45-	1,698.96	0.00		1,698.96-
541100	ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500	ENG & ARCH SERVICES	145,046.00	27,116.70	193,331.70	133.29		48,285.70-
543100	IT CONSULTING-APPLICATIONS	1,609,298.11	119,123.77	1,099,739.66	68.34	16,968.35	492,590.10
547100	EDUCATIONAL SERVICES	200,000.00	25,113.55	127,679.97	63.84		72,320.03
548500	LAWN/LANDSCAPE/SNOW REMOVAL			27,530.16	0.00		27,530.16-
548600	PEST CONTROL	41,855.00	2,459.92	30,132.50	71.99	83.46	11,639.04
548700	REFUSE/RECYCLING	216,085.00	24,315.95	247,326.63	114.46	763.18	32,004.81-
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	3,500.00		1,305.00	37.29		2,195.00
549100	LAUNDRY SERVICES	1,530.00		7.00	.46		1,523.00
549200	JANITORIAL/SECURITY SRVS	2,097,487.00	119,434.21	1,173,964.61	55.97	.01-	923,522.40
549500	HAZARDOUS WASTE DISPOSAL	10,750.00		540.87	5.03		10,209.13
554100	DATA SERVICES	474,000.00	3,359.11	30,386.41	6.41		443,613.59
554900	OTHER CONTRACTUAL SERVICES	375,090.00	24,736.81	317,230.38	84.57	953.41-	58,813.03

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COMMERCIAL OFF-THE-SHELF LICEN			1,679.97	0.00	415.00-	1,264.97-
555340	COMMERCIAL OFF-THE-SHELF MAINT		72,789.51	75,089.51	0.00	135,606.25	210,695.76-
555440	CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	188,030.00	904,165.85	904.17	20,396.78	824,562.63-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	82,810.80	82,810.80-
556100	INSURANCE EXPENSE	260,000.00	403,852.45	445,540.98	171.36		185,540.98-
559100	OTHER OPERATING EXP	7,000.00	125.00	3,905.00	55.79		3,095.00
559154	NDOT EQUIPMENT USAGE		75,820.88	800,298.98	0.00		800,298.98-
	Major Account 520000 Total	20,985,469.36	4,160,575.77	24,617,078.30	117.31	384,838.99	4,016,447.93-
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	185,743.00	12,723.45	104,402.31	56.21		81,340.69
571102	OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	3,476.48	71,708.05	60.31		47,196.95
571600	MEALS - TAXABLE	76,120.00		12,657.32	16.63		63,462.68
571601	IN-STATE TRAVEL MEALS-1 DAY	600.00	77.19	254.49	42.42		345.51
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	29,706.00	846.64	13,456.91	45.30		16,249.09
571801	IN-STATE TRAVEL MEALS IN OVERN	41,100.00	5,952.95	29,999.68	72.99		11,100.32
572102	OUT-OF-STATE TRAVEL COM	62,500.00	3,067.34	36,065.37	57.70		26,434.63
573102	OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501	IN STATE TRAVEL PERSONAL VEHIC	37,131.00	2,629.42	12,617.99	33.98		24,513.01
574502	OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	348.60	8,325.98	84.38		1,541.02
575101	IN-STATE MISCELLANEOUS TRAVEL	3,676.50	546.00	3,695.20	100.51		18.70-
575102	OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	226.00	3,672.33	35.65		6,628.67
	Major Account 570000 Total	609,149.50	29,894.07	296,855.63	48.73	0.00	312,293.87
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	27,356.37	27,356.37-
583710	COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531	BUILDINGS	1,800,000.00			0.00		1,800,000.00
	Major Account 580000 Total	1,900,000.00	0.00	0.00	0.00	27,356.37	1,872,643.63
	590000 GOVERNMENT AID						
599104	HSO RECIPIENT GOVERNMENT AID			1,528.07-	0.00		1,528.07
	Major Account 590000 Total	0.00	0.00	1,528.07-	0.00	0.00	1,528.07

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	34,927,909.00	5,002,618.70	34,263,939.55	98.10	412,195.36	251,774.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,927,909.00	5,002,618.70	34,263,939.55	98.10	412,195.36	251,774.09
BUDGETED EXPENDITURES TOTAL	34,927,909.00	5,002,618.70	34,263,939.55	98.10	412,195.36	251,774.09

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,020,949.41	3,086,735.70	27,400,648.06	50.72		26,620,301.35
511200	TEMPORARY SALARIES-WAGE	1,311,126.00	131,694.90	1,447,986.05	110.44		136,860.05-
511300	OVERTIME PAYMENTS	4,589,307.59	809,706.41	2,204,276.84	48.03		2,385,030.75
511400	ON CALL PAY		55,447.90	422,712.43	0.00		422,712.43-
511500	SHIFT DIFFERENTIAL PYMT		9,304.80	25,698.00	0.00		25,698.00-
511700	EMPLOYEE BONUSES			5,400.00	0.00		5,400.00-
511800	COMPENSATORY TIME PAID		131,607.71	1,144,797.04	0.00		1,144,797.04-
512100	VACATION LEAVE EXPENSE		129,099.89	2,632,384.14	0.00		2,632,384.14-
512200	SICK LEAVE EXPENSE		190,297.72	1,935,404.85	0.00		1,935,404.85-
512300	HOLIDAY LEAVE EXPENSE		183,590.13	2,374,108.70	0.00		2,374,108.70-
512400	MILITARY LEAVE EXPENSE		1,856.35	12,549.60	0.00		12,549.60-
512500	FUNERAL LEAVE EXPENSE		10,243.32	83,243.50	0.00		83,243.50-
512600	CIVIL LEAVE EXPENSE		34.13	2,380.74	0.00		2,380.74-
512700	INJURY LEAVE EXPENSE		1,923.46	19,924.10	0.00		19,924.10-
512800	ADMINISTRATIVE LEAVE EXP		1,188.44	1,356.42	0.00		1,356.42-
	Personal Services Subtotal	59,921,383.00	4,742,730.86	39,712,870.47	66.27	0.00	20,208,512.53
515100	RETIREMENT PLANS EXPENSE	3,487,334.96	343,750.13	2,860,580.65	82.03		626,754.31
515200	FICA EXPENSE	3,827,117.62	338,729.87	2,829,139.32	73.92		997,978.30
515500	HEALTH INSURANCE EXPENSE	11,644,316.92	901,884.07	8,199,443.76	70.42		3,444,873.16
519300	LEAVE WITHOUT PAY			590.02	0.00		590.02-
	Major Account 510000 Total	78,880,152.50	6,327,094.93	53,602,624.22	67.95	0.00	25,277,528.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	57.80	950.66	36.15		1,679.34
521300	FREIGHT EXPENSE	500.00	20.00	324.24	64.85		175.76
521400	CIO CHARGES	2,201,210.00	132,970.00	1,267,540.78	57.58		933,669.22
521500	PUBLICATION & PRINT EXP	9,003.00	80.42	550.14	6.11		8,452.86
522100	DUES & SUBSCRIPTION EXP	37,400.69	1,475.99	89,709.63	239.86		52,308.94-
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	114,819.17	958,075.07	69.38		422,847.93
523203	WATER	3,030.00	213.60	1,959.70	64.68		1,070.30
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00	7,164.08	23,512.01	128.48		5,212.01-
523219	OTHER UTILITY EXPENSE		35.00-	95.00	0.00		95.00-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	15,381.66			0.00		15,381.66
525500	RENT EXP-OTHER PERS PROP	676,800.00	19,988.40	493,601.59	72.93		183,198.41
525501	RENT LONG TERM LEASE AGREE HEA	275,000.00	1,679.96	194,716.04	70.81	368,337.46	288,053.50-
526101	REPAIR BLDGS YARDS OTHER STRUC	855,455.00	14,698.92	445,937.11	52.13		409,517.89
526102	REPAIR HWYS AND BRIDGES	2,614,166.00	42,555.33	866,553.55	33.15		1,747,612.45
527100	REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200	REP & MAINT-MOTOR VEHICL		343,979.69	3,358,038.85	0.00	3,072.27	3,361,111.12-
527500	REP & MAINT-COMM EQUIP	11,350.00		25,511.31	224.77		14,161.31-
527800	REP & MAINT-OTHER PROPER	177,165.00	4,836.19	63,986.23	36.12		113,178.77
531100	OFFICE SUPPLIES EXPENSE	7,930.00	1,346.11	5,447.04	68.69		2,482.96
531200	IT SUPPLIES	1,000.00			0.00		1,000.00
532100	NON-CAPITALIZED EQUIP PU			1,999.95	0.00		1,999.95-
532109	SMALL EQUIPMENT AND TOOLS	509,715.00	31,222.98	411,821.57	80.79	834.23	97,059.20
532200	PERSONAL COMPUTING EQUIPMENT			24,519.50	0.00		24,519.50-
533100	HOUSEHOLD & INSTIT EXP	427,000.00	32,482.03	381,698.92	89.39	4,138.15	41,162.93
534500	AGRICULTURAL SUPPLIES EX	207,255.00	990.88	89,793.63	43.33		117,461.37
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700	ENG TECH & COMM SUP EXP	267,240.00	6,443.43	137,158.03	51.32	3,631.48	126,450.49
534701	ITS ELEMENT SUPPLIES	313,449.50	136,584.43	834,217.33	266.14	69,557.01	590,324.84-
534800	CONST & MAINT SUP EXP	28,922,834.54	1,526,372.44	28,493,887.48	98.52	2,665,749.67	2,236,802.61-
534801	WINTER OPERATIONS MATER	19,060,534.33	524,377.11	5,860,120.89	30.74	74,635.94	13,125,777.50
535100	MEDICAL SUPPLIES	10,688.00	97.78	6,244.05	58.42		4,443.95
538101	FUEL	6,765,675.00	303,111.70	1,875,945.85	27.73		4,889,729.15
538102	MOTOR OIL	311,210.00	23,689.54	242,409.57	77.89	4,014.30	64,786.13
538103	OTHER LUBRICANTS	1,205,480.00	27,192.83	214,018.17	17.75	48,199.02	943,262.81
538104	TIRES AND TUBES		68,692.29	627,046.82	0.00	22,889.79	649,936.61-
538105	ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	639,970.12	6,383,800.81	76.20	201,746.03	1,791,985.16
541200	PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500	ENG & ARCH SERVICES		26,600.00	106,752.91	0.00		106,752.91-
543100	IT CONSULTING-APPLICATIONS		48,308.34	389,155.14	0.00	18,173.42	407,328.56-
545000	LABORATORY SERVICES	3,000.00	99.00	2,109.00	70.30		891.00
547500	MAILING SERVICES	2,018.00	16.10	610.23	30.24		1,407.77
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	1,002,330.68	13,052,600.54	85.63	137,650.99	2,052,263.93
548600	PEST CONTROL	10,258.00		9,010.31	87.84		1,247.69
548700	REFUSE/RECYCLING	158,370.00	6,421.56	126,665.16	79.98		31,704.84
548800	FIRE EXTINGUISHERS	34,445.00	7,898.70	26,409.99	76.67		8,035.01
548900	WEED CONTROL	633,697.00		1,055,944.10	166.63		422,247.10-
549100	LAUNDRY SERVICES	65,000.00	5,595.78	54,269.79	83.49		10,730.21
549200	JANITORIAL/SECURITY SRVS	1,351,180.00	182,085.00	1,756,096.96	129.97		404,916.96-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	51,300.00	3,193.52	43,227.32	84.26		8,072.68
554900	OTHER CONTRACTUAL SERVICES	1,662,500.00	39,529.38	968,202.52	58.24	53,220.00	641,077.48
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.34			0.00		1,115,015.34
555510	SOFTWARE AS A SERVICE SUBSCRIP			1,500.00	0.00		1,500.00-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
556100	INSURANCE EXPENSE	1,385,172.00		988,425.84	71.36		396,746.16
559100	OTHER OPERATING EXP	100.00	4.98	501.59-	501.59-		601.59
559154	NDOT EQUIPMENT USAGE		196,509.00-	3,233,900.88-	0.00		3,233,900.88
	Major Account 520000 Total	100,871,882.52	5,132,652.26	68,959,472.86	68.36	3,755,960.56	28,156,449.10
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	29,650.00	2,122.75	22,533.87	76.00		7,116.13
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571600	MEALS - TAXABLE			44.96	0.00		44.96-
571801	IN-STATE TRAVEL MEALS IN OVERN	18,130.00	854.00	9,929.51	54.77		8,200.49
573102	OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501	IN STATE TRAVEL PERSONAL VEHIC	4,612.00		1,396.73	30.28		3,215.27
575101	IN-STATE MISCELLANEOUS TRAVEL			115.75	0.00		115.75-
	Major Account 570000 Total	53,577.00	2,976.75	34,020.82	63.50	0.00	19,556.18
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	816,240.00		78,780.00	9.65	553,265.00	184,195.00
581801	PORTABLE MESSAGE BOARDS	730,718.00	120,411.50	1,480,657.64	202.63	971,597.50	1,721,537.14-
582100	HEAVY EQUIPMENT	49,788,635.42	1,399,598.39	9,122,794.56	18.32	7,532,886.36	33,132,954.50
582402	SHOP EQUIPMENT	147,800.00		55,360.26	37.46		92,439.74
583470	PERSONAL COMPUTING EQUIPMENT		9,495.00	268,970.02	0.00	271,553.68	540,523.70-
583710	COMMERCIAL OFF THE SHELF LICEN				0.00	271,553.68-	271,553.68
584200	VEHICLES & VEHICLE EQ		777,806.00	14,190,995.82	0.00	18,038,342.00	32,229,337.82-
	Major Account 580000 Total	51,483,393.42	2,307,310.89	25,197,558.30	48.94	27,096,090.86	810,255.74-
BUDGETED EXPENDITURES TOTAL		231,289,005.44	13,770,034.83	147,793,676.20	63.90	30,852,051.42	52,643,277.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	231,289,005.44	13,770,034.83	147,793,676.20	63.90	30,852,051.42	52,643,277.82
BUDGETED EXPENDITURES TOTAL		231,289,005.44	13,770,034.83	147,793,676.20	63.90	30,852,051.42	52,643,277.82

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

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

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00	28.71	28.71	28.71		71.29
521300	FREIGHT EXPENSE	180.00			0.00		180.00
521400	CIO CHARGES	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	300.00			0.00		300.00
521402	EMAIL/DOMAIN CHGS	800.00		71.00	8.88		729.00
521404	SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXP	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXP	20,350.00	62.61	2,658.41	13.06		17,691.59
522200	CONFERENCE REGISTRATION	700.00		135.00	19.29		565.00
523202	ELECTRICITY EXPENSE	650.00		374.60	57.63		275.40
524600	RENT EXPENSE-BUILDINGS	15,515.00		16,369.39	105.51		854.39-
524700	RENT EXP-OTHER REAL PROP			101.50-	0.00		101.50
525500	RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527803	REP & MAINT-RES AVIONICS	4,000.00			0.00		4,000.00
527805	REP & M AINT-RES REPLACE	1,500.00			0.00		1,500.00
527806	REP & MAINT-LB1016	56,000.00		24,268.20	43.34		31,731.80
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00	6,965.05	8,508.24	42.54	6,820.02	4,671.74
527811	REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	250.00		106.32	42.53		143.68
533100	HOUSEHOLD & INSTIT EXP	100.00		80.00	80.00		20.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	1,600.00			0.00		1,600.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	3,036.09	24,634.25	31.85		52,715.75
538102	OTHER VEH/EQ SUP	1,500.00	36.00	972.60	64.84		527.40
544100	PHYSICIAN SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICES	30,000.00	880.00	16,025.59	53.42		13,974.41
556100	INSURANCE EXPENSE	23,000.00		36,316.50	157.90	13,175.66	26,492.16-
559100	OTHER OPERATING EXP	100.00		101.50	101.50		1.50-
	Major Account 520000 Total	292,020.00	11,008.46	130,548.81	44.71	19,995.68	141,475.51
570000	**TRAVEL EXPENSES**						

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	3,300.00		458.44	13.89		2,841.56
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE			78.06	0.00		78.06-
571800	MEALS - TRAVEL STATUS			129.50	0.00		129.50-
572100	COMMERCIAL TRANSPORTATIO	2,500.00		305.70	12.23		2,194.30
573100	STATE-OWNED TRANSPORT	420.00		36.63	8.72		383.37
574500	PERSONAL VEHICLE MILEAGE	1,310.00		446.72	34.10		863.28
575100	MISC TRAVEL EXPENSE	485.00			0.00		485.00
	Major Account 570000 Total	11,015.00	0.00	1,455.05	13.21	0.00	9,559.95
BUDGETED EXPENDITURES TOTAL		303,035.00	11,008.46	132,003.86	43.56	19,995.68	151,035.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	303,035.00	11,008.46	132,003.86	43.56	19,995.68	151,035.46
BUDGETED EXPENDITURES TOTAL		303,035.00	11,008.46	132,003.86	43.56	19,995.68	151,035.46

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300	EQUIPMENT LEASE OR RENTA		2,751.00	31,988.67-	0.00		31,988.67
483301	RECEIPTS/RES LEFT ENGINE		1,113.50-	3,808.00-	0.00		3,808.00
483302	RECEIPTS/RES RIGHT ENGINE		1,113.50-	3,808.00-	0.00		3,808.00
483303	RECEIPTS/RES AVIONICS		262.00-	896.00-	0.00		896.00
483304	RECEIPTS/RES REFURBISH		262.00-	896.00-	0.00		896.00
486500	MISCELLANEOUS ADJUSTMENT			13,175.66-	0.00		13,175.66
	Major Account 480000 Total	0.00	0.00	54,572.33-	0.00	0.00	54,572.33

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493101	TRANSFER IN/RES LEFT ENGINE		195.50-	875.50-	0.00		875.50
493102	TRANSFER IN/RES RIGHT ENGINE		195.50-	875.50-	0.00		875.50
493103	TRANSFER IN/RES AVIONICS		46.00-	206.00-	0.00		206.00
493104	TRANSFERS IN/RES REFURBISH		46.00-	206.00-	0.00		206.00
493200	OPERATING TRANSFERS OUT		483.00	2,163.00	0.00		2,163.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	54,572.33-	0.00	0.00	54,572.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			54,572.33-	0.00		54,572.33
BUDGETED REVENUE TOTAL	0.00	0.00	54,572.33-	0.00	0.00	54,572.33

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

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 EXP	7,000.00		1,966.23	28.09		5,033.77
542500	ENG & ARCH SERVICES		15,313.36	780,838.83	0.00		780,838.83-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	7,000.00	15,313.36	784,055.06	11200.79	0.00	777,055.06-
580000	**CAPITAL OUTLAY**						
587531	BUILDINGS	14,993,000.00	556,126.69	6,782,048.55	45.23		8,210,951.45
	Major Account 580000 Total	14,993,000.00	556,126.69	6,782,048.55	45.23	0.00	8,210,951.45
BUDGETED EXPENDITURES TOTAL		15,000,000.00	571,440.05	7,566,103.61	50.44	0.00	7,433,896.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00	571,440.05	7,566,103.61	50.44		7,433,896.39
BUDGETED EXPENDITURES TOTAL		15,000,000.00	571,440.05	7,566,103.61	50.44	0.00	7,433,896.39

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,885,115.69	179,213.03	1,704,073.34	59.06		1,181,042.35
511300	OVERTIME PAYMENTS			477.71	0.00		477.71-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE		9,843.98	132,056.04	0.00		132,056.04-
512200	SICK LEAVE EXPENSE		12,048.05	99,484.38	0.00		99,484.38-
512300	HOLIDAY LEAVE EXPENSE		11,055.24	139,397.32	0.00		139,397.32-
512500	FUNERAL LEAVE EXPENSE		1,211.55	4,070.17	0.00		4,070.17-
512600	CIVIL LEAVE EXPENSE			289.80	0.00		289.80-
	Personal Services Subtotal	2,885,115.69	213,371.85	2,081,098.76	72.13	0.00	804,016.93
515100	RETIREMENT PLANS EXPENSE	216,383.55	15,976.18	155,737.55	71.97		60,646.00
515200	FICA EXPENSE	220,711.30	15,215.81	149,100.16	67.55		71,611.14
515500	HEALTH INSURANCE EXPENSE	563,029.61	36,201.80	341,511.16	60.66		221,518.45
516200	TUITION ASSISTANCE	820.00			0.00		820.00
516300	EMPLOYEE ASSISTANCE PRO	9,800.00		10,584.00	108.00		784.00-
516400	UNEMPLOYM COMP INS EXP	8,856.00			0.00		8,856.00
516500	WORKERS COMP PREMIUMS	495,678.00		371,758.50	75.00		123,919.50
	Major Account 510000 Total	4,400,394.15	280,765.64	3,109,790.13	70.67	0.00	1,290,604.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,680.00	1,300.43	7,454.32	54.49		6,225.68
521400	CIO CHARGES	1,516,784.64	108,113.32	981,277.06	64.69		535,507.58
521500	PUBLICATION & PRINT EXP	184,401.16	18,747.21	78,645.39	42.65	2,527.00	103,228.77
521900	AWARDS EXPENSE	6,000.00		33,921.72	565.36	1,375.00	29,296.72-
522100	DUES & SUBSCRIPTION EXP	22,026.85	2,164.72	21,416.29	97.23		610.56
522101	STAFF LICENSE FEES	300.00		123.00	41.00		177.00
522200	CONFERENCE REGISTRATION	12,350.00	3,125.00	9,897.30	80.14		2,452.70
522900	EMPLOYEE PARKING EXP	180.00	5.00	105.00	58.33		75.00
523900	TEAMMATE RECOGNITION	6,000.00	5,973.57	7,368.27	122.80		1,368.27-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	67,266.81	74.74		22,733.19
524900	RENT EXP-DEPR SURCHARGE	31,200.00	2,521.27	22,691.43	72.73		8,508.57
526100	REP & MAINT-REAL PROPERT			3,300.60	0.00	131,397.51	134,698.11-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,058.48	105.85		58.48-
527300	REP & MAINT-MEDICAL EQUI			36,630.80	0.00		36,630.80-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REP & MAINT-COMM EQUIP			156.94	0.00		156.94-
527900	PERSONAL COMPUT EQUIP R & M			2,170.00	0.00		2,170.00-
531100	OFFICE SUPPLIES EXPENSE	6,909.60	334.52	7,270.54	105.22		360.94-
531200	IT SUPPLIES	7,900.00	158.64	286.59	3.63		7,613.41
532100	NON-CAPITALIZED EQUIP PU			16,636.50	0.00	2,170.00	18,806.50-
532200	PERSONAL COMPUTING EQUIPMENT	6,312.60	202.59	5,798.53	91.86		514.07
532280	VIDEO EQUIP			2,981.00	0.00		2,981.00-
534600	ED & RECREATIONAL SUP EX	5,714.25	3,167.00	5,202.59	91.05		511.66
534900	MISCELLANEOUS SUP EXP	13,832.18		36.69	.27		13,795.49
538100	VEHICLE & EQUIP SUP EXP		44.50	913.18	0.00		913.18-
541100	ACCTG & AUDITING SERVICES	210,000.00		189,499.00	90.24		20,501.00
541200	PURCHASING ASSESSMENT	25,000.00		20,716.00	82.86		4,284.00
541700	LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542100	SOS TEMP SERV - PERSONNEL	22,838.88		23,560.29	103.16		721.41-
542500	ENG & ARCH SERVICES				0.00	48,000.00	48,000.00-
543200	IT CONSULTING-HW/SW SUPP			1,000.00	0.00		1,000.00-
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100	EDUCATIONAL SERVICES			5,855.76	0.00		5,855.76-
547906	VERIFICATIONS	9,300.00	595.00	5,260.10	56.56		4,039.90
548700	REFUSE/RECYCLING	1,400.00	24.00	120.00	8.57		1,280.00
549200	JANITORIAL/SECURITY SRVS	1,800.00		1,140.00	63.33		660.00
555100	DATA PROC SOFTW LIC FEE	20,000.00		16,886.10	84.43	71.00	3,042.90
555200	SOFTWARE - NEW PURCHASES		372.57	573.97	0.00		573.97-
555310	COTS LICENSE FEES	54,150.00		3,744.00	6.91		50,406.00
555320	COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555330	COTS INSTALLAION			1,000.00	0.00	1,000.00	2,000.00-
555340	COTS MAINTENANCE	50,000.00	1,018.30	1,018.30	2.04		48,981.70
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	35,000.00		7,394.37	21.13		27,605.63
556300	SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	102,869.69	55.90	28,620.84	27.82		74,248.85
	Major Account 520000 Total	2,648,349.85	155,397.63	1,618,997.76	61.13	186,540.51	842,811.58
	570000 TRAVEL EXPENSES						
571100	LODGING	46,599.00	3,956.31	24,217.85	51.97		22,381.15
571800	MEALS - TRAVEL STATUS	16,811.52	710.15	5,882.57	34.99		10,928.95
572100	COMMERCIAL TRANSPORTATIO	9,300.00	1,745.66	5,901.67	63.46		3,398.33
573100	STATE-OWNED TRANSPORT	49,912.86	169.77	4,318.14	8.65		45,594.72

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	15,000.00	2,283.40	32,900.10	219.33		17,900.10-
575100	MISC TRAVEL EXPENSE	300.00	142.50	958.48	319.49		658.48-
	Major Account 570000 Total	137,923.38	9,007.79	74,178.81	53.78	0.00	63,744.57
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	916,631.64			0.00		916,631.64
	Major Account 580000 Total	916,631.64	0.00	0.00	0.00	0.00	916,631.64
	590000 GOVERNMENT AID						
593100	GRANTS	28,636,919.32		3,188,739.91	11.14		25,448,179.41
599100	OTHER GOVERNMENT AID	12,200.12	500.00	21,085.31	172.83		8,885.19-
	Major Account 590000 Total	28,649,119.44	500.00	3,209,825.22	11.20	0.00	25,439,294.22
BUDGETED EXPENDITURES TOTAL		36,752,418.46	445,671.06	8,012,791.92	21.80	186,540.51	28,553,086.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,271,452.24	443,912.10	4,956,496.02	59.92	186,540.51	3,128,415.71
2	CASH FUNDS	28,480,966.22	500.00	3,054,726.90	10.73		25,426,239.32
4	FEDERAL FUNDS		1,258.96	1,569.00	0.00		1,569.00-
BUDGETED EXPENDITURES TOTAL		36,752,418.46	445,671.06	8,012,791.92	21.80	186,540.51	28,553,086.03
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,569.00-	0.00		1,569.00
	Major Account 460000 Total	0.00	0.00	1,569.00-	0.00	0.00	1,569.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,733.66-	60,171.26-	0.00		60,171.26
473200	VEHICLE REGIST & PLATE F	50,194.20-	4,598.75-	42,991.04-	85.65		7,203.16-
	Major Account 470000 Total	50,194.20-	12,332.41-	103,162.30-	205.53	0.00	52,968.10

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,604.00-	276.86-	286,034.25-	10984.42		283,430.25
484100	OPERATING DONATIONS & CO	500.00-	1,475.00-	1,964.20-	392.84		1,464.20
	Major Account 480000 Total	3,104.00-	1,751.86-	287,998.45-	9278.30	0.00	284,894.45
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		2,702.42-	9,409.74-	0.00		9,409.74
	Major Account 490000 Total	0.00	2,702.42-	9,409.74-	0.00	0.00	9,409.74
BUDGETED REVENUE TOTAL		53,298.20-	16,786.69-	402,139.49-	754.51	0.00	348,841.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,702.42-	9,409.74-	0.00		9,409.74
2	CASH FUNDS	53,298.20-	14,082.33-	391,157.87-	733.90		337,859.67
4	FEDERAL FUNDS		1.94-	1,571.88-	0.00		1,571.88
BUDGETED REVENUE TOTAL		53,298.20-	16,786.69-	402,139.49-	754.51	0.00	348,841.29
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		10,208.00	20,416.00	0.00		20,416.00-
	Personal Services Subtotal	0.00	10,208.00	20,416.00	0.00	0.00	20,416.00-
515100	RETIREMENT PLANS EXPENSE		765.58	1,531.16	0.00		1,531.16-
515200	FICA EXPENSE		780.92	1,561.84	0.00		1,561.84-
515500	HEALTH INSURANCE EXPENSE		1,919.12	3,838.24	0.00		3,838.24-
	Major Account 510000 Total	0.00	13,673.62	27,347.24	0.00	0.00	27,347.24-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP			4,090.00	0.00		4,090.00-
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525500	RENT EXP-OTHER PERS PROP			1,530.00	0.00		1,530.00-
531100	OFFICE SUPPLIES EXPENSE			475.40	0.00		475.40-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			25.00	0.00		25.00-
534900	MISCELLANEOUS SUP EXP			1,140.16	0.00		1,140.16-
	Major Account 520000 Total	0.00	0.00	8,260.56	0.00	0.00	8,260.56-
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			6,175.50	0.00		6,175.50-
575100	MISC TRAVEL EXPENSE			1,358.62	0.00		1,358.62-
	Major Account 570000 Total	0.00	0.00	7,534.12	0.00	0.00	7,534.12-
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		10,462.00	78,480.00	0.00		78,480.00-
599120	STATE SHELTER/FAMILY SERVICES		1,200.00	2,040.00	0.00		2,040.00-
599121	NVA SHELTER / RENT		14,608.49	112,944.02	0.00		112,944.02-
599122	NVA SHELTER / HOUSE PAYMENT		13,083.05	132,597.52	0.00		132,597.52-
599123	SHELTER MAINTENANCE			54,020.51	0.00		54,020.51-
599131	NVA FUEL / ELECTRIC EXPENSE		2,977.89	23,960.48	0.00		23,960.48-
599132	NVA FUEL / GAS EXPENSE		957.33	11,134.50	0.00		11,134.50-
599133	NVA FUEL / WATER EXPENSE			2,437.71	0.00		2,437.71-
599134	NVA FUEL / GARBAGE EXPENSE		115.06	1,468.90	0.00		1,468.90-
599135	NVA FUEL / PHONE EXPENSE		1,189.23	8,009.57	0.00		8,009.57-
599136	MAINTENANCE/INTERNET		140.00	2,916.64	0.00		2,916.64-
599140	NVA WEARING APPAREL ALLOW		500.00	1,640.00	0.00		1,640.00-
599151	NVA MED-SURG / DOCTOR EXP			400.00	0.00		400.00-
599152	NVA MED-SURG / HOSPITAL EXP			24,312.87	0.00		24,312.87-
599153	NVA MED-SURG / DENTAL EXP		36,461.00	230,637.78	0.00		230,637.78-
599155	NVA MEDICAL / HEARING AID EXP			18,640.00	0.00		18,640.00-
599159	NVA MED-SURG / OTHER ITEMS		10,350.00	24,938.72	0.00		24,938.72-
599161	NVA FUNERAL / BURIAL EXP		29,485.83	201,616.18	0.00		201,616.18-
599162	NVA FUNERAL / CREMATION EXP		30,293.25	305,486.70	0.00		305,486.70-
599170	NVA TRANSPORTATION		13,969.88	141,970.66	0.00		141,970.66-
	Major Account 590000 Total	0.00	165,793.01	1,379,652.76	0.00	0.00	1,379,652.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	179,466.63	1,422,794.68	0.00	0.00	1,422,794.68-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		179,466.63	1,422,794.68	0.00		1,422,794.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	179,466.63	1,422,794.68	0.00	0.00	1,422,794.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,229.08-	73,828.94-	0.00		73,828.94
484100 OPERATING DONATIONS & CO			28,888.20-	0.00		28,888.20
Major Account 480000 Total	0.00	8,229.08-	102,717.14-	0.00	0.00	102,717.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		398,073.89-	1,893,431.14-	0.00		1,893,431.14
Major Account 490000 Total	0.00	398,073.89-	1,893,431.14-	0.00	0.00	1,893,431.14
UNBUDGETED REVENUE TOTAL	0.00	406,302.97-	1,996,148.28-	0.00	0.00	1,996,148.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		406,302.97-	1,996,148.28-	0.00		1,996,148.28
UNBUDGETED REVENUE TOTAL	0.00	406,302.97-	1,996,148.28-	0.00	0.00	1,996,148.28

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	449,404.14	16,328.02	130,862.90	29.12		318,541.24
511300	OVERTIME PAYMENTS			365.35	0.00		365.35-
512100	VACATION LEAVE EXPENSE		469.80	9,330.98	0.00		9,330.98-
512200	SICK LEAVE EXPENSE		1,925.84	16,253.12	0.00		16,253.12-
512300	HOLIDAY LEAVE EXPENSE		871.64	11,427.57	0.00		11,427.57-
	Personal Services Subtotal	449,404.14	19,595.30	168,239.92	37.44	0.00	281,164.22
515100	RETIREMENT PLANS EXPENSE	33,705.26	1,467.31	12,597.88	37.38		21,107.38
515200	FICA EXPENSE	34,379.42	1,348.70	11,661.84	33.92		22,717.58
515500	HEALTH INSURANCE EXPENSE	149,760.00	6,092.22	48,794.46	32.58		100,965.54
	Major Account 510000 Total	667,248.82	28,503.53	241,294.10	36.16	0.00	425,954.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00		111.05	23.14		368.95
521400	CIO CHARGES	36,600.00	1,603.71	15,226.94	41.60		21,373.06
521500	PUBLICATION & PRINT EXP	2,100.00		1,068.41	50.88	1,215.00	183.41-
522100	DUES & SUBSCRIPTION EXP	262.00			0.00		262.00
522200	CONFERENCE REGISTRATION			311.00	0.00		311.00-
522900	EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-
523202	ELECTRICITY	16,019.72	2,829.24	9,926.04	61.96		6,093.68
523203	WATER	120.00		30.00	25.00		90.00
526100	REP & MAINT-REAL PROPERT	19,200.00		8,967.30	46.70		10,232.70
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00	280.20	1,779.36	21.18		6,620.64
531100	OFFICE SUPPLIES EXPENSE	1,080.00	214.13	355.14	32.88		724.86
532100	NON-CAPITALIZED EQUIP PU		371.50	854.94	0.00		854.94-
533100	HOUSEHOLD & INSTIT EXP	1,560.00	10.98	18.60	1.19		1,541.40
534500	AGRICULTURAL SUPPLIES EX	19,200.00	2,410.00	2,504.98	13.05		16,695.02
534800	CONST & MAINT SUP EXP		307.60	4,087.50	0.00		4,087.50-
534900	MISCELLANEOUS SUP EXP	1,680.00		29.94	1.78		1,650.06
538100	VEHICLE & EQUIP SUP EXP	8,280.00	266.44	2,982.07	36.02		5,297.93
542100	SOS TEMP SERV - PERSONNEL	45,594.40	2,719.30	29,539.83	64.79		16,054.57
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00		19,250.00	89.12		2,350.00
548600	PEST CONTROL	1,968.00	65.78	650.12	33.03		1,317.88

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,608.00	61.50	553.50	34.42		1,054.50
555310	COTS LICENSE FEES			936.00	0.00		936.00-
555510	SAAS SUBSCRIPTION FEES			2,488.00	0.00		2,488.00-
556100	INSURANCE EXPENSE	6,273.73			0.00		6,273.73
559100	OTHER OPERATING EXP	13,117.41			0.00		13,117.41
	Major Account 520000 Total	207,423.26	11,145.38	101,675.72	49.02	1,215.00	104,532.54
	570000 TRAVEL EXPENSES						
571100	LODGING	6,354.00		2,192.00	34.50		4,162.00
571800	MEALS - TRAVEL STATUS	2,156.52	139.13	615.49	28.54		1,541.03
572100	COMMERCIAL TRANSPORTATIO	2,000.00	3,324.22	4,127.99	206.40		2,127.99-
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE		556.50	2,187.84	0.00		2,187.84-
	Major Account 570000 Total	13,247.92	4,019.85	9,123.32	68.87	0.00	4,124.60
	580000 CAPITAL OUTLAY						
582401	MACHINERY & EQUIP 5000+	64,402.42		63,010.00	97.84		1,392.42
	Major Account 580000 Total	64,402.42	0.00	63,010.00	97.84	0.00	1,392.42
BUDGETED EXPENDITURES TOTAL		952,322.42	43,668.76	415,103.14	43.59	1,215.00	536,004.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	433,408.96	41,776.29	408,336.89	94.22		25,072.07
2	CASH FUNDS	518,913.46	1,892.47	6,766.25	1.30	1,215.00	510,932.21
BUDGETED EXPENDITURES TOTAL		952,322.42	43,668.76	415,103.14	43.59	1,215.00	536,004.28

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	27,784.80-		19,630.00-	70.65		8,154.80-
	Major Account 460000 Total	27,784.80-	0.00	19,630.00-	70.65	0.00	8,154.80-
	470000 REVENUE - SALES AND CHARGES						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200	VEHICLE REGIST & PLATE F	320,087.54-	24,471.64-	252,072.15-	78.75		68,015.39-
	Major Account 470000 Total	320,087.54-	24,471.64-	252,072.15-	78.75	0.00	68,015.39-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	23,086.20-	2,616.61-	22,976.54-	99.52		109.66-
484100	OPERATING DONATIONS & CO			345.00-	0.00		345.00
484500	REIMB NON-GOVT SOURCES	197.46-		151.13-	76.54		46.33-
	Major Account 480000 Total	23,283.66-	2,616.61-	23,472.67-	100.81	0.00	189.01
BUDGETED REVENUE TOTAL		371,156.00-	27,088.25-	295,174.82-	79.53	0.00	75,981.18-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	371,156.00-	27,088.25-	295,174.82-	79.53		75,981.18-
BUDGETED REVENUE TOTAL		371,156.00-	27,088.25-	295,174.82-	79.53	0.00	75,981.18-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	668,641.54	47,376.30	381,909.04	57.12		286,732.50
511300	OVERTIME PAYMENTS			9,612.24	0.00		9,612.24-
511500	SHIFT DIFFERENTIAL PYMT		1,200.00	6,171.00	0.00		6,171.00-
512100	VACATION LEAVE EXPENSE		1,330.84	24,434.92	0.00		24,434.92-
512200	SICK LEAVE EXPENSE		1,185.25	11,986.52	0.00		11,986.52-
512300	HOLIDAY LEAVE EXPENSE		2,736.58	32,061.25	0.00		32,061.25-
512400	MILITARY LEAVE EXPENSE		354.80	5,900.61	0.00		5,900.61-
512500	FUNERAL LEAVE EXPENSE		688.72	688.72	0.00		688.72-
	Personal Services Subtotal	668,641.54	54,872.49	472,764.30	70.71	0.00	195,877.24
515100	RETIREMENT PLANS EXPENSE	50,148.08	4,108.91	35,400.78	70.59		14,747.30
515200	FICA EXPENSE	51,151.05	4,163.35	35,090.54	68.60		16,060.51
515500	HEALTH INSURANCE EXPENSE	108,301.44	6,774.90	58,115.84	53.66		50,185.60
	Major Account 510000 Total	878,242.11	69,919.65	601,371.46	68.47	0.00	276,870.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	107.48	1,809.77	111.71		189.77-
521400	CIO CHARGES	6,519.96	1,252.90	10,620.10	162.89		4,100.14-
521500	PUBLICATION & PRINT EXP	8,840.00		2,392.38	27.06		6,447.62
522100	DUES & SUBSCRIPTION EXP	1,600.00		1,981.77	123.86		381.77-
522200	CONFERENCE REGISTRATION	4,800.00		19.00	.40		4,781.00
522601	PRE-EMPLOYMENT PHYSICALS			104.36	0.00		104.36-
522900	EMPLOYEE PARKING EXP	60.00		5.00	8.33		55.00
523900	TEAMMATE RECOGNITION	190.00			0.00		190.00
524700	RENT EXP-OTHER REAL PROP	248.00		247.50	99.80		.50
527200	REP & MAINT-MOTOR VEHICL	330.00		60.99	18.48		269.01
531100	OFFICE SUPPLIES EXPENSE	3,960.00		5,049.46	127.51		1,089.46-
531200	IT SUPPLIES	160.00		31.97	19.98		128.03
532100	NON-CAPITALIZED EQUIP PU	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX			1,820.99	0.00		1,820.99-
538100	VEHICLE & EQUIP SUP EXP	1,200.00	7,670.71	7,780.75	648.40		6,580.75-
542100	SOS TEMP SERV - PERSONNEL	32,818.44			0.00		32,818.44
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	240.00		104.80	43.67		135.20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			102.21	0.00		102.21-
555310	COTS LICENSE FEES	5,400.00		5,148.00	95.33		252.00
555340	COTS MAINTENANCE		1,018.30-		0.00		
556100	INSURANCE EXPENSE			354.49	0.00		354.49-
	Major Account 520000 Total	68,546.40	8,012.79	37,633.54	54.90	0.00	30,912.86
	570000 TRAVEL EXPENSES						
571100	LODGING	6,901.75		3,362.65	48.72		3,539.10
571800	MEALS - TRAVEL STATUS	2,881.47		1,084.34	37.63		1,797.13
573100	STATE-OWNED TRANSPORT	5,589.27	106.42	106.42	1.90		5,482.85
574500	PERSONAL VEHICLE MILEAGE			627.74	0.00		627.74-
575100	MISC TRAVEL EXPENSE			56.25	0.00		56.25-
	Major Account 570000 Total	15,372.49	106.42	5,237.40	34.07	0.00	10,135.09
BUDGETED EXPENDITURES TOTAL		962,161.00	78,038.86	644,242.40	66.96	0.00	317,918.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	962,161.00	78,038.86	644,242.40	66.96		317,918.60
BUDGETED EXPENDITURES TOTAL		962,161.00	78,038.86	644,242.40	66.96	0.00	317,918.60

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 75.07

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	10,708,390.40			0.00		10,708,390.40
Major Account 520000 Total	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40
BUDGETED EXPENDITURES TOTAL	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,819,915.03			0.00		1,819,915.03
2 CASH FUNDS	2,364,591.37			0.00		2,364,591.37
4 FEDERAL FUNDS	6,523,884.00			0.00		6,523,884.00
BUDGETED EXPENDITURES TOTAL	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,284,105.98	765,514.17	6,901,000.94	67.10		3,383,105.04
511200	TEMPORARY SALARIES-WAGE	102,533.56	22,002.25	155,517.16	151.67		52,983.60-
511300	OVERTIME PAYMENTS	1,110,113.56	102,139.49	984,203.66	88.66		125,909.90
511400	ON CALL PAY		1,648.71	14,359.09	0.00		14,359.09-
511500	SHIFT DIFFERENTIAL PYMT	1,515,475.13	120,309.31	1,050,488.90	69.32		464,986.23
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511701	COMMUTING BONUS	180,000.00	10,000.00	103,600.00	57.56		76,400.00
512100	VACATION LEAVE EXPENSE	603,871.88	33,573.40	413,613.97	68.49		190,257.91
512200	SICK LEAVE EXPENSE	400,324.75	30,920.40	322,641.68	80.59		77,683.07
512300	HOLIDAY LEAVE EXPENSE	594,032.12	42,740.95	546,453.94	91.99		47,578.18
512400	MILITARY LEAVE EXPENSE	2,100.00	328.76	2,650.52	126.22		550.52-
512500	FUNERAL LEAVE EXPENSE	6,726.80	1,558.80	15,057.44	223.84		8,330.64-
512600	CIVIL LEAVE EXPENSE		83.39	284.32	0.00		284.32-
512900	UNION ACTIVITY EXPENSE		49.73	72.33	0.00		72.33-
	Personal Services Subtotal	14,799,283.78	1,130,869.36	10,511,693.95	71.03	0.00	4,287,589.83
515100	RETIREMENT PLANS EXPENSE	1,109,946.24	81,277.48	755,624.54	68.08		354,321.70
515200	FICA EXPENSE	1,132,145.19	81,658.31	760,290.83	67.15		371,854.36
515500	HEALTH INSURANCE EXPENSE	2,111,396.04	165,631.29	1,494,682.03	70.79		616,714.01
516200	TUITION ASSISTANCE	24,000.00		2,154.00	8.98		21,846.00
516400	UNEMPLOYM COMP INS EXP	14,004.00			0.00		14,004.00
	Major Account 510000 Total	19,190,775.25	1,459,436.44	13,524,445.35	70.47	0.00	5,666,329.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,064.00	575.56	5,216.19	64.68		2,847.81
521300	FREIGHT EXPENSE	1,440.00		676.80	47.00	94.17	669.03
521400	CIO CHARGES	158,982.36	20,632.79	168,591.23	106.04		9,608.87-
521500	PUBLICATION & PRINT EXP	19,200.00		12,229.76	63.70		6,970.24
521900	AWARDS EXPENSE	13,150.00	9.25	446.35	3.39		12,703.65
522100	DUES & SUBSCRIPTION EXP	22,432.00	1,517.99	17,809.46	79.39		4,622.54
522101	STAFF LICENSE FEES	4,135.00		3,908.00	94.51		227.00
522200	CONFERENCE REGISTRATION	4,743.00		2,997.00	63.19		1,746.00
522600	JOB APPLICANT EXPENSE	42,000.00	993.75	11,332.18	26.98	.01-	30,667.83
522601	PRE-EMPLOYMENT PHYSICALS	21,120.00	1,604.88	12,998.38	61.55	573.98	7,547.64

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	60.00	5.00	45.00	75.00		15.00
523000	VOLUNTEER EXPENSE	2,500.00			0.00		2,500.00
523600	INTEREST EXPENSE			.06	0.00		.06-
523900	TEAMMATE RECOGNITION		139.24	611.16	0.00		611.16-
524900	RENT EXP-DEPR SURCHARGE	1,102,737.96	91,894.83	827,053.47	75.00		275,684.49
526100	REP & MAINT-REAL PROPERT	217,524.00	12,406.00	70,813.73	32.55		146,710.27
527100	REP & MAINT-OFFICE EQUIP			279.00	0.00		279.00-
527200	REP & MAINT-MOTOR VEHICL	9,884.00		3,027.09	30.63		6,856.91
527300	REP & MAINT-MEDICAL EQUI	66,000.00	4,922.66	26,017.04	39.42	612.92	39,370.04
527500	REP & MAINT-COMM EQUIP	40,000.00	12,149.50	12,149.50	30.37		27,850.50
527600	REP & MAINT-HOUSE/INST E	64,527.00	1,710.75	23,587.56	36.55		40,939.44
527800	REP & MAINT-OTHER PROPER	2,110.00	90.00	4,977.25	235.89		2,867.25-
531100	OFFICE SUPPLIES EXPENSE	36,396.00	5,437.03	30,083.18	82.66		6,312.82
532100	NON-CAPITALIZED EQUIP PU	701,740.00	6,444.17	84,584.31	12.05	56,131.40	561,024.29
533100	HOUSEHOLD & INSTIT EXP	231,302.88	24,717.43	154,367.62	66.74	2,443.00-	79,378.26
533102	ATTENDS & DISPOSABLE ITEMS	79,776.00	3,812.51	40,296.32	50.51	718.82	38,760.86
533900	FOOD EXPENSE-INSTITUTIONS	696,555.04	42,358.38	476,747.62	68.44	15.95-	219,823.37
533901	NUTRITIONAL SUPPLEMENTS	45,267.30	2,456.30	27,132.06	59.94		18,135.24
534600	ED & RECREATIONAL SUP EX	19,564.00	600.00	7,033.01	35.95		12,530.99
535100	MEDICAL SUPPLIES	461,443.20	25,640.49	244,532.59	52.99	702.23	216,208.38
535101	MEDICAL SUPPLIES-OTHER	224,514.00	18,282.28	171,601.67	76.43	4,746.72	48,165.61
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	47,200.00	971.82	10,472.49	22.19		36,727.51
542100	SOS TEMP SERV - PERSONNEL	36,000.00	2,204.81	20,028.63	55.64		15,971.37
542200	TEMP SERV - OUTSIDE	3,142,806.00	4,974.00	743,394.22	23.65		2,399,411.78
544100	PHYSICIAN SERVICES	280,963.20	9,311.08	100,141.76	35.64		180,821.44
544101	PHYSICAL THERAPY CONTRACT	282,960.00	18,544.25	269,725.29	95.32		13,234.71
544900	DENTAL SERVICES	44,100.00	2,778.82	37,122.93	84.18		6,977.07
545000	LABORATORY SERVICES	9,000.00	2,883.40	7,793.92	86.60		1,206.08
546900	OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547100	EDUCATIONAL SERVICES	5,500.00		49.00	.89		5,451.00
547906	VERIFICATIONS	33,600.00	1,004.00	14,477.84	43.09		19,122.16
548700	REFUSE/RECYCLING	780.00	117.20	2,166.86	277.80		1,386.86-
549100	LAUNDRY SERVICES	127,678.81	8,776.86	91,784.68	71.89		35,894.13
549500	HAZARDOUS WASTE DISPOSAL	1,920.00	85.00	1,125.00	58.59		795.00
552103	MEMBERS LOSSES	900.00		482.10	53.57		417.90
554100	DATA SERVICES	36,912.00	5,930.14	29,749.87	80.60		7,162.13
554900	OTHER CONTRACTUAL SERVICES	21,180.00	1,817.93	17,860.18	84.33		3,319.82
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	1,166,136.75	75.00		388,712.25

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	147,500.00		53,069.95	35.98		94,430.05
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES			1,404.00	0.00		1,404.00-
555340	COTS MAINTENANCE	1,400.00			0.00		1,400.00
555540	SAAS MAINTENANCE	63,390.00	5,139.07	49,277.96	77.74		14,112.04
556100	INSURANCE EXPENSE	11,600.00		12,518.15	107.92		918.15-
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100	OTHER OPERATING EXP			98.98-	0.00		98.98
	Major Account 520000 Total	10,167,382.75	472,509.92	5,069,827.19	49.86	61,121.28	5,036,434.28
	570000 TRAVEL EXPENSES						
571100	LODGING	5,457.00	880.00	4,145.66	75.97		1,311.34
571800	MEALS - TRAVEL STATUS	3,938.00	45.68	1,125.46	28.58		2,812.54
572100	COMMERCIAL TRANSPORTATIO	1,020.00		1,519.13	148.93		499.13-
573100	STATE-OWNED TRANSPORT	22,944.00		6,669.99	29.07		16,274.01
574500	PERSONAL VEHICLE MILEAGE	880.00	53.20	1,346.10	152.97		466.10-
574600	CONTRACTUAL SERV - TRAVEL EXP	201,930.00		31,051.50	15.38		170,878.50
575100	MISC TRAVEL EXPENSE	164.00		172.55	105.21		8.55-
	Major Account 570000 Total	236,333.00	978.88	46,030.39	19.48	0.00	190,302.61
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	349,904.68		14,322.94	4.09	9,500.00	326,081.74
583480	VIDEO EQUIP			2,474.80	0.00		2,474.80-
	Major Account 580000 Total	349,904.68	0.00	16,797.74	4.80	9,500.00	323,606.94
BUDGETED EXPENDITURES TOTAL		29,944,395.68	1,932,925.24	18,657,100.67	62.31	70,621.28	11,216,673.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,417,086.60	1,008,096.95	9,089,437.16	58.96	8,811.39	6,318,838.05
2	CASH FUNDS	5,755,848.00	391,850.72	3,530,542.80	61.34	14,879.17	2,210,426.03
4	FEDERAL FUNDS	8,771,461.08	532,977.57	6,037,120.71	68.83	46,930.72	2,687,409.65
BUDGETED EXPENDITURES TOTAL		29,944,395.68	1,932,925.24	18,657,100.67	62.31	70,621.28	11,216,673.73

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
465125	PHARMACY DRUG REIMBURSE	56,748.00-	7,345.20-	35,948.52-	63.35		20,799.48-
	Major Account 460000 Total	56,748.00-	7,345.20-	35,948.52-	63.35	0.00	20,799.48-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	20,412.00-	840.87-	15,560.09-	76.23		4,851.91-
471120	MTNCE-INSURANCE	10,836.00-	856.96-	14,062.47-	129.78		3,226.47
471125	70+ COMP NURSING PER DIEM	8,718,807.88-	653,479.08-	7,251,344.79-	83.17		1,467,463.09-
471127	MEDICARE B	113,136.00-	4,774.00-	72,891.46-	64.43		40,244.54-
471147	MAINTENANCE OF RESIDENTS	4,516,560.00-	367,145.30-	2,949,912.82-	65.31		1,566,647.18-
474100	GENERAL BUSINESS FEES			.09-	0.00		.09
	Major Account 470000 Total	13,379,751.88-	1,027,096.21-	10,303,771.72-	77.01	0.00	3,075,980.16-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	105,192.00-	17,346.38-	178,435.50-	169.63		73,243.50
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	22,500.00-	75.00		7,500.00-
484100	OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	800.00-		652.96-	81.62		147.04-
485100	FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	255,992.00-	19,846.38-	311,589.46-	121.72	0.00	55,597.46
BUDGETED REVENUE TOTAL		13,692,491.88-	1,054,287.79-	10,651,309.70-	77.79	0.00	3,041,182.18-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,755,848.00-	375,416.06-	3,162,375.84-	66.49		1,593,472.16-
4	FEDERAL FUNDS	8,936,643.88-	678,871.73-	7,488,933.86-	83.80		1,447,710.02-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,054,287.79-	10,651,309.70-	77.79	0.00	3,041,182.18-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,285,358.27	648,350.96	5,788,318.62	56.28		4,497,039.65
511200	TEMPORARY SALARIES-WAGE		18,106.49	206,369.73	0.00		206,369.73-
511300	OVERTIME PAYMENTS	1,127,200.00	80,433.69	872,323.72	77.39		254,876.28
511400	ON CALL PAY	18,900.00	1,017.19	10,038.79	53.12		8,861.21
511500	SHIFT DIFFERENTIAL PYMT	1,228,850.00	97,112.54	887,383.02	72.21		341,466.98
511700	EMPLOYEE BONUSES	1,700.00		1,950.00	114.71		250.00-
511703	RECRUITING BONUS			1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE	22,500.00	40,307.51	444,628.07	1976.12		422,128.07-
512200	SICK LEAVE EXPENSE	36,000.00	35,927.15	362,335.83	1006.49		326,335.83-
512300	HOLIDAY LEAVE EXPENSE		37,526.22	470,236.20	0.00		470,236.20-
512400	MILITARY LEAVE EXPENSE		33.42	382.40	0.00		382.40-
512500	FUNERAL LEAVE EXPENSE		1,336.03	19,520.42	0.00		19,520.42-
512700	INJURY LEAVE EXPENSE		1,119.24	1,935.61	0.00		1,935.61-
512900	UNION ACTIVITY EXPENSE			585.18	0.00		585.18-
	Personal Services Subtotal	12,720,508.27	961,270.44	9,067,257.59	71.28	0.00	3,653,250.68
515100	RETIREMENT PLANS EXPENSE	881,658.38	68,653.01	636,486.81	72.19		245,171.57
515200	FICA EXPENSE	910,152.32	69,505.46	647,759.59	71.17		262,392.73
515500	HEALTH INSURANCE EXPENSE	1,872,400.00	152,715.62	1,384,076.21	73.92		488,323.79
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
	Major Account 510000 Total	16,388,718.97	1,252,144.53	11,735,580.20	71.61	0.00	4,653,138.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	596.28	3,191.20	75.98		1,008.80
521300	FREIGHT EXPENSE	900.00		10.35	1.15		889.65
521400	CIO CHARGES	156,000.00	9,504.86	104,486.79	66.98		51,513.21
521500	PUBLICATION & PRINT EXP	16,700.00		7,135.03	42.72		9,564.97
522100	DUES & SUBSCRIPTION EXP	20,650.00		14,463.67	70.04		6,186.33
522101	STAFF LICENSE FEES	8,880.00	54.00	4,162.00	46.87		4,718.00
522200	CONFERENCE REGISTRATION	1,200.00		1,300.00	108.33		100.00-
522600	JOB APPLICANT EXPENSE	58,800.00	3,220.49	19,379.30	32.96		39,420.70
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	699.62	8,280.30	34.50	313.08	15,406.62
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	VOLUNTEER EXPENSE	2,000.00	92.61	211.66	10.58		1,788.34

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	525.00			0.00		525.00
523900	TEAMMATE RECOGNITION	11,750.00	218.05	2,117.79	18.02	82.94	9,549.27
524700	RENT EXP-OTHER REAL PROP	55.00		55.20	100.36		.20-
524900	RENT EXP-DEPR SURCHARGE	251,070.96	20,922.58	188,303.22	75.00		62,767.74
525500	RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100	REP & MAINT-REAL PROPERT	44,000.00		10,295.50	23.40	85,600.73	51,896.23-
527200	REP & MAINT-MOTOR VEHICL	12,950.00	693.48	4,176.71	32.25		8,773.29
527300	REP & MAINT-MEDICAL EQUI	64,200.00	6,139.24	19,983.41	31.13		44,216.59
527500	REP & MAINT-COMM EQUIP			355.00	0.00		355.00-
527600	REP & MAINT-HOUSE/INST E	50,150.00		42,738.05	85.22		7,411.95
527900	PERSONAL COMPUT EQUIP R & M	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	47,645.00	3,297.69	29,482.71	61.88	675.00	17,487.29
532100	NON-CAPITALIZED EQUIP PU	79,100.00	53,017.76	67,788.36	85.70	48,930.69	37,619.05-
533100	HOUSEHOLD & INSTIT EXP	274,734.79	21,721.81	196,181.49	71.41	6,014.61	72,538.69
533102	ATTENDS & DISPOSABLE ITEMS	117,800.00	10,645.68	74,631.42	63.35	10,012.84	33,155.74
533107	TESTING SUPPLIES	1,200.00		45.76	3.81		1,154.24
533900	FOOD EXPENSE-INSTITUTIONS	848,952.00	68,840.71	548,259.08	64.58	15,453.41	285,239.51
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	17,950.00	840.00	3,241.58	18.06		14,708.42
534800	CONST & MAINT SUP EXP	600.00			0.00		600.00
534900	MISCELLANEOUS SUP EXP	350.00			0.00		350.00
535100	MEDICAL SUPPLIES	389,303.32	26,790.26	254,200.00	65.30	277.15	134,826.17
535101	MEDICAL SUPPLIES-OTHER	505,190.00	45,907.61	291,257.19	57.65	17,364.10	196,568.71
538100	VEHICLE & EQUIP SUP EXP	10,000.00	319.47	3,913.55	39.14		6,086.45
542200	TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100	PHYSICIAN SERVICES	33,600.00		17,336.25	51.60		16,263.75
544101	PHYSICAL THERAPY CONTRACT	96,000.00	8,064.62	57,649.41	60.05		38,350.59
544300	PSYCHOLOGICAL SERVICES	12,000.00		221.58	1.85		11,778.42
544400	HOSPITAL SERVICES			240.00	0.00		240.00-
544800	AMBULANCE SERVICES	30,000.00		850.60	2.84		29,149.40
544900	DENTAL SERVICES	39,000.00	1,310.00	15,609.20	40.02	117.00	23,273.80
545000	LABORATORY SERVICES	8,400.00		1,241.03	14.77		7,158.97
545200	MEDICAL ASSESSMENT SERV	91,700.00	5,830.00	55,596.76	60.63		36,103.24
547100	EDUCATIONAL SERVICES	1,800.00		1,071.00	59.50		729.00
547906	VERIFICATIONS	18,000.00	550.25	8,740.15	48.56		9,259.85
548700	REFUSE/RECYCLING	800.00		449.52	56.19		350.48
549500	HAZARDOUS WASTE DISPOSAL	100,200.00	8,888.40	77,879.30	77.72		22,320.70
552103	MEMBERS LOSSES	10,000.00		85.97	.86		9,914.03
554100	DATA SERVICES	31,050.00	2,167.70	19,178.70	61.77		11,871.30

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	15,600.00	2,809.93	28,223.18	180.92		12,623.18-
554903	RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	489,431.97	75.00		163,143.99
555100	DATA PROC SOFTW LIC FEE	28,600.00		23,963.80	83.79		4,636.20
555310	COTS LICENSE FEES			936.00	0.00		936.00-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	75,000.00	5,139.04	49,277.72	65.70		25,722.28
556100	INSURANCE EXPENSE	22,000.00		11,317.69	51.44		10,682.31
556300	SURETY & NOTARY BONDS		107.00	107.00	0.00		107.00-
	Major Account 520000 Total	4,377,097.03	362,770.47	2,759,553.15	63.05	184,841.55	1,432,702.33
	570000 TRAVEL EXPENSES						
571100	LODGING	6,300.00	135.90	3,965.81	62.95		2,334.19
571800	MEALS - TRAVEL STATUS	3,100.00	39.90	1,391.10	44.87		1,708.90
572100	COMMERCIAL TRANSPORTATIO	800.00		1,253.44	156.68		453.44-
573100	STATE-OWNED TRANSPORT	6,000.00	277.87	4,276.64	71.28		1,723.36
574500	PERSONAL VEHICLE MILEAGE	3,400.00	196.00	3,283.91	96.59		116.09
574600	CONTRACTUAL SERV - TRAVEL EXP	5,400.00			0.00		5,400.00
575100	MISC TRAVEL EXPENSE	300.00		30.34	10.11		269.66
	Major Account 570000 Total	25,300.00	649.67	14,201.24	56.13	0.00	11,098.76
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	784,286.44		56,777.29	7.24	15,570.00	711,939.15
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ		15,308.00	15,308.00	0.00		15,308.00-
586900	OTHER FIXED ASSETS				0.00	151,470.00	151,470.00-
587400	MASTER LEASE	33,600.00	2,786.41	25,077.69	74.64		8,522.31
	Major Account 580000 Total	822,886.44	18,094.41	97,162.98	11.81	167,040.00	558,683.46
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,633,659.08	14,606,497.57	67.58	351,881.55	6,655,623.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,900,868.87	854,551.72	7,946,014.43	72.89	111,786.71	2,843,067.73
2	CASH FUNDS	4,202,712.00	362,756.52	2,605,483.63	62.00	211,320.07	1,385,908.30
4	FEDERAL FUNDS	6,510,421.57	416,350.84	4,054,999.51	62.28	28,774.77	2,426,647.29
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,633,659.08	14,606,497.57	67.58	351,881.55	6,655,623.32

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

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	93,600.00-	11,096.39-	72,511.28-	77.47		21,088.72-
	Major Account 460000 Total	93,600.00-	11,096.39-	72,511.28-	77.47	0.00	21,088.72-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	25,200.00-		13,063.75-	51.84		12,136.25-
471116	MEAL & LNDRY-OTHER FAC	14,600.00-	1,321.61-	9,919.88-	67.94		4,680.12-
471120	MTNCE-INSURANCE	12,000.00-	2,020.35-	9,832.69-	81.94		2,167.31-
471125	70+ COMP NURSING PER DIEM	7,264,604.43-	620,651.40-	5,991,357.59-	82.47		1,273,246.84-
471127	MEDICARE B	78,000.00-	8,060.97-	54,328.36-	69.65		23,671.64-
471147	MAINTENANCE OF RESIDENTS	3,890,400.00-	376,466.84-	3,153,915.72-	81.07		736,484.28-
474100	GENERAL BUSINESS FEES	12.00-	2.02-	20.29-	169.08		8.29
	Major Account 470000 Total	11,284,816.43-	1,008,523.19-	9,232,438.28-	81.81	0.00	2,052,378.15-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	100,800.00-	16,170.66-	132,493.36-	131.44		31,693.36
484500	REIMB NON-GOVT SOURCES	500.00-		373.09-	74.62		126.91-
	Major Account 480000 Total	101,300.00-	16,170.66-	132,866.45-	131.16	0.00	31,566.45
BUDGETED REVENUE TOTAL		11,479,716.43-	1,035,790.24-	9,437,816.01-	82.21	0.00	2,041,900.42-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,002,712.00-	387,202.76-	3,256,207.65-	81.35		746,504.35-
4	FEDERAL FUNDS	7,477,004.43-	648,587.48-	6,181,608.36-	82.67		1,295,396.07-
BUDGETED REVENUE TOTAL		11,479,716.43-	1,035,790.24-	9,437,816.01-	82.21	0.00	2,041,900.42-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,913,142.60	400,989.29	3,608,641.68	52.20		3,304,500.92
511200	TEMPORARY SALARIES-WAGE	258,024.44	7,280.86	76,899.21	29.80		181,125.23
511300	OVERTIME PAYMENTS	544,235.00	38,084.42	443,049.57	81.41		101,185.43
511400	ON CALL PAY	30,900.00	2,541.82	22,745.41	73.61		8,154.59
511500	SHIFT DIFFERENTIAL PYMT	783,862.00	55,803.62	514,547.14	65.64		269,314.86
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
512100	VACATION LEAVE EXPENSE	7,785.00	16,129.98	227,621.32	2923.84		219,836.32-
512200	SICK LEAVE EXPENSE	12,456.00	23,291.17	227,334.70	1825.10		214,878.70-
512300	HOLIDAY LEAVE EXPENSE		22,734.44	298,667.57	0.00		298,667.57-
512500	FUNERAL LEAVE EXPENSE			15,008.23	0.00		15,008.23-
512600	CIVIL LEAVE EXPENSE			1,296.30	0.00		1,296.30-
	Personal Services Subtotal	8,550,405.04	566,855.60	5,437,561.13	63.59	0.00	3,112,843.91
515100	RETIREMENT PLANS EXPENSE	641,280.28	41,300.58	392,388.26	61.19		248,892.02
515200	FICA EXPENSE	654,106.05	40,998.92	394,203.00	60.27		259,903.05
515500	HEALTH INSURANCE EXPENSE	1,168,100.00	81,831.28	746,325.38	63.89		421,774.62
516400	UNEMPLOYM COMP INS EXP	18,000.00		5,344.90	29.69		12,655.10
	Major Account 510000 Total	11,031,891.37	730,986.38	6,975,822.67	63.23	0.00	4,056,068.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	154.31	1,436.59	44.89		1,763.41
521200	COM EXPENSE - VOICE/DATA	26,400.00	4,905.84	45,649.96	172.92		19,249.96-
521300	FREIGHT EXPENSE			41.43	0.00		41.43-
521400	CIO CHARGES	72,000.00	2,848.47	28,772.28	39.96		43,227.72
521500	PUBLICATION & PRINT EXP	33,950.00		11,318.23	33.34		22,631.77
522100	DUES & SUBSCRIPTION EXP	15,475.00	1,793.58	10,327.13	66.73		5,147.87
522101	STAFF LICENSE FEES	3,199.00	108.00	2,128.13	66.52		1,070.87
522200	CONFERENCE REGISTRATION	9,450.00		224.00	2.37		9,226.00
522600	JOB APPLICANT EXPENSE	23,000.00	993.75	8,943.21	38.88		14,056.79
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	360.90	6,146.82	37.25	313.08	10,040.10
522900	EMPLOYEE PARKING EXP	60.00	5.00	45.00	75.00		15.00
523900	TEAMMATE RECOGNITION	7,200.00	196.44	1,923.83	26.72		5,276.17
524900	RENT EXP-DEPR SURCHARGE	141,393.96	11,782.83	106,045.47	75.00		35,348.49
526100	REP & MAINT-REAL PROPERT	18,400.00		8,596.50	46.72	4,050.94	5,752.56

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	4,200.00		121.98	2.90		4,078.02
527300	REP & MAINT-MEDICAL EQUI	22,850.00	4,013.73	10,358.56	45.33	160.00	12,331.44
527600	REP & MAINT-HOUSE/INST E	12,700.00		1,086.48	8.55		11,613.52
531100	OFFICE SUPPLIES EXPENSE	53,180.00	3,349.04	18,480.42	34.75		34,699.58
532100	NON-CAPITALIZED EQUIP PU	77,450.00	2,901.35	61,776.40	79.76	196,980.00	181,306.40-
533100	HOUSEHOLD & INSTIT EXP	195,700.00	6,319.45	89,309.58	45.64	2,753.29	103,637.13
533102	ATTENDS & DISPOSABLE ITEMS	47,700.00	889.20	23,255.48	48.75		24,444.52
533107	TESTING SUPPLIES	5,000.00		8,151.85	163.04		3,151.85-
533900	FOOD EXPENSE-INSTITUTIONS	530,317.43	30,732.08	313,351.95	59.09	10,517.61	206,447.87
533901	NUTRITIONAL SUPPLEMENTS	4,800.00	1,265.87	6,851.13	142.73		2,051.13-
534600	ED & RECREATIONAL SUP EX		710.20	1,701.02	0.00		1,701.02-
535100	MEDICAL SUPPLIES	389,100.00	22,893.90	230,815.50	59.32	1,730.87	156,553.63
535101	MEDICAL SUPPLIES-OTHER	200,970.00	9,471.99	100,530.12	50.02	10,048.86	90,391.02
538100	VEHICLE & EQUIP SUP EXP	8,100.00	270.79	2,326.26	28.72		5,773.74
542100	SOS TEMP SERV - PERSONNEL	32,363.00		15,318.39	47.33		17,044.61
544100	PHYSICIAN SERVICES	126,735.20	7,623.00	73,082.00	57.67	7,854.00	45,799.20
544101	PHYSICAL THERAPY CONTRACT	28,800.00	101.75	8,273.20	28.73		20,526.80
544300	PSYCHOLOGICAL SERVICES	1,200.00		4,243.57	353.63		3,043.57-
544400	HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600	OPTICAL SERVICES	3,000.00	53.88-	1,541.66	51.39		1,458.34
544800	AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	45,600.00	685.00	14,263.00	31.28	2,005.00	29,332.00
545000	LABORATORY SERVICES	1,200.00	40.00	592.60	49.38		607.40
545200	MEDICAL ASSESSMENT SERV	30,000.00	2,148.95	8,418.71	28.06		21,581.29
546900	OTHER MEDICAL SERVICES	900.00		704.49	78.28		195.51
547100	EDUCATIONAL SERVICES	3,200.00	250.00	550.00	17.19		2,650.00
547906	VERIFICATIONS	27,600.00	1,850.10	9,057.62	32.82		18,542.38
548700	REFUSE/RECYCLING	360.00	48.16	200.00	55.56		160.00
549200	JANITORIAL/SECURITY SRVS	8,680.00		5,270.00	60.71		3,410.00
549500	HAZARDOUS WASTE DISPOSAL	4,675.00	605.00	3,156.00	67.51		1,519.00
552102	MEMBERS WAGES	2,760.00	73.50	1,658.70	60.10		1,101.30
552103	MEMBERS LOSSES	800.00		169.56	21.20		630.44
554900	OTHER CONTRACTUAL SERVICES	28,839.00	1,817.92	20,155.12	69.89		8,683.88
554903	RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	403,037.28	75.00		134,345.76
555100	DATA PROC SOFTW LIC FEE	17,525.00		13,047.27	74.45		4,477.73
555310	COTS LICENSE FEES	1,500.00		1,404.00	93.60		96.00
555540	SAAS MAINTENANCE	62,370.00	5,139.04	49,277.72	79.01		13,092.28
556100	INSURANCE EXPENSE	7,500.00		7,850.37	104.67		350.37-
559100	OTHER OPERATING EXP			151.09-	0.00		151.09

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,897,685.63	171,077.18	1,740,835.48	60.08	236,413.65	920,436.50
	570000 TRAVEL EXPENSES						
571100	LODGING	8,150.00	660.00	2,486.91	30.51		5,663.09
571800	MEALS - TRAVEL STATUS	4,950.00		880.97	17.80		4,069.03
573100	STATE-OWNED TRANSPORT	5,400.00	745.64	4,174.64	77.31		1,225.36
574500	PERSONAL VEHICLE MILEAGE	2,750.00		2,062.00	74.98		688.00
	Major Account 570000 Total	21,250.00	1,405.64	9,604.52	45.20	0.00	11,645.48
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	77,036.00		50,673.81	65.78	5,055.75	21,306.44
583600	COMMUN. & ELECTRONIC EQ	4,500.00			0.00		4,500.00
584200	VEHICLES & VEHICLE EQ		15,308.00	15,308.00	0.00		15,308.00-
586900	OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
	Major Account 580000 Total	94,536.00	15,308.00	65,981.81	69.80	5,055.75	23,498.44
	BUDGETED EXPENDITURES TOTAL	14,045,363.00	918,777.20	8,792,244.48	62.60	241,469.40	5,011,649.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,327,788.32	689,453.77	6,560,844.51	78.78	232,236.81	1,534,707.00
2	CASH FUNDS	1,954,120.00	116,151.64	1,148,975.92	58.80	2,243.59	802,900.49
4	FEDERAL FUNDS	3,763,454.68	113,171.79	1,082,424.05	28.76	6,989.00	2,674,041.63
	BUDGETED EXPENDITURES TOTAL	14,045,363.00	918,777.20	8,792,244.48	62.60	241,469.40	5,011,649.12
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	16,800.00-	5,474.07-	28,957.74-	172.37		12,157.74
	Major Account 460000 Total	16,800.00-	5,474.07-	28,957.74-	172.37	0.00	12,157.74
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			193.25-	0.00		193.25
471116	MEAL & LNDRY-OTHER FAC	9,000.00-	546.66-	17,489.74-	194.33		8,489.74

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE	8,100.00-	332.67-	10,096.53-	124.65		1,996.53
471125	70+ COMP NURSING PER DIEM	4,070,770.37-	291,264.64-	2,891,312.05-	71.03		1,179,458.32-
471127	MEDICARE B	60,000.00-		49,526.33-	82.54		10,473.67-
471147	MAINTENANCE OF RESIDENTS	2,001,000.00-	112,496.49-	1,230,665.27-	61.50		770,334.73-
474100	GENERAL BUSINESS FEES	20.00-		.30-	1.50		19.70-
	Major Account 470000 Total	6,148,890.37-	404,640.46-	4,199,283.47-	68.29	0.00	1,949,606.90-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	57,000.00-	10,974.35-	83,594.28-	146.66		26,594.28
484500	REIMB NON-GOVT SOURCES			385.26-	0.00		385.26
485100	FINES FORFEITS & PENALTI			1,000.00	0.00		1,000.00-
	Major Account 480000 Total	57,000.00-	10,974.35-	82,979.54-	145.58	0.00	25,979.54
BUDGETED REVENUE TOTAL		6,222,690.37-	421,088.88-	4,311,220.75-	69.28	0.00	1,911,469.62-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	2,054,120.00-	115,689.09-	1,280,590.37-	62.34		773,529.63-
4	FEDERAL FUNDS	4,168,570.37-	305,399.79-	3,030,630.38-	72.70		1,137,939.99-
BUDGETED REVENUE TOTAL		6,222,690.37-	421,088.88-	4,311,220.75-	69.28	0.00	1,911,469.62-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,518,697.04	559,754.04	5,135,284.68	48.82		5,383,412.36
511200	TEMPORARY SALARIES-WAGE		28,873.65	229,541.43	0.00		229,541.43-
511300	OVERTIME PAYMENTS	1,148,150.40	85,058.57	840,971.29	73.25		307,179.11
511400	ON CALL PAY	16,836.00	1,270.71	11,983.47	71.18		4,852.53
511500	SHIFT DIFFERENTIAL PYMT	1,325,102.00	86,993.89	804,520.03	60.71		520,581.97
511700	EMPLOYEE BONUSES	1,000.00		1,750.00	175.00		750.00-
511703	RECRUITING BONUS			2,750.00	0.00		2,750.00-
512100	VACATION LEAVE EXPENSE		30,382.55	336,082.91	0.00		336,082.91-
512200	SICK LEAVE EXPENSE		21,532.48	197,054.33	0.00		197,054.33-
512300	HOLIDAY LEAVE EXPENSE		31,677.04	411,279.85	0.00		411,279.85-
512400	MILITARY LEAVE EXPENSE			715.39	0.00		715.39-
512500	FUNERAL LEAVE EXPENSE		1,723.74	9,413.12	0.00		9,413.12-
512700	INJURY LEAVE EXPENSE		638.51	3,435.28	0.00		3,435.28-
	Personal Services Subtotal	13,009,785.44	847,905.18	7,984,781.78	61.38	0.00	5,025,003.66
515100	RETIREMENT PLANS EXPENSE	975,734.21	60,650.37	570,247.08	58.44		405,487.13
515200	FICA EXPENSE	995,248.64	61,673.43	582,515.99	58.53		412,732.65
515500	HEALTH INSURANCE EXPENSE	1,461,620.16	111,759.78	974,194.11	66.65		487,426.05
516200	TUITION ASSISTANCE	15,000.00		5,806.50	38.71		9,193.50
516400	UNEMPLOYM COMP INS EXP	2,000.00		2,038.95	101.95		38.95-
	Major Account 510000 Total	16,459,388.45	1,081,988.76	10,119,584.41	61.48	0.00	6,339,804.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	9.23-	1,509.23	100.62		9.23-
521300	FREIGHT EXPENSE			73.90	0.00		73.90-
521400	CIO CHARGES	104,233.46	7,912.70	56,869.50	54.56		47,363.96
521500	PUBLICATION & PRINT EXP	30,962.76		18,807.13	60.74		12,155.63
521800	CASH SHORT ADJUSTMENT	25.00		20.00	80.00		5.00
522100	DUES & SUBSCRIPTION EXP	21,685.00		12,904.50	59.51		8,780.50
522101	STAFF LICENSE FEES	4,131.00		1,519.00	36.77		2,612.00
522200	CONFERENCE REGISTRATION	3,600.00		600.00	16.67		3,000.00
522600	JOB APPLICANT EXPENSE	17,925.00	993.75	10,343.97	57.71		7,581.03
522601	PRE-EMPLOYMENT PHYSICALS	16,109.96	2,673.98	14,164.02	87.92	939.24	1,006.70
522900	EMPLOYEE PARKING EXP	60.00	5.00	70.00	116.67		10.00-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	VOLUNTEER EXPENSE	800.00			0.00		800.00
523900	TEAMMATE RECOGNITION	3,000.00	64.26	1,410.57	47.02		1,589.43
524900	RENT EXP-DEPR SURCHARGE	280,467.96	23,372.30	201,213.37	71.74		79,254.59
525100	RENT EXP-OFFICE EQUIP	872.00	217.95	653.85	74.98		218.15
526100	REP & MAINT-REAL PROPERT	729,045.00		7,639.00	1.05		721,406.00
527200	REP & MAINT-MOTOR VEHICL	13,500.00	3,846.00	12,011.76	88.98		1,488.24
527300	REP & MAINT-MEDICAL EQUI	13,999.96	650.00	6,196.12	44.26		7,803.84
527600	REP & MAINT-HOUSE/INST E	51,876.00		27,762.13	53.52		24,113.87
531100	OFFICE SUPPLIES EXPENSE	33,333.64	4,972.48	19,235.42	57.71		14,098.22
532100	NON-CAPITALIZED EQUIP PU	219,205.00		53,801.91	24.54		165,403.09
532200	PERSONAL COMPUTING EQUIPMENT	14,065.00		3,245.80	23.08		10,819.20
533100	HOUSEHOLD & INSTIT EXP	460,372.66	17,409.71	200,031.10	43.45	843.72	259,497.84
533102	ATTENDS & DISPOSABLE ITEMS	229,970.00	8,048.84	79,454.31	34.55		150,515.69
533900	FOOD EXPENSE-INSTITUTIONS	544,640.19	43,719.16	358,122.24	65.75		186,517.95
533901	NUTRITIONAL SUPPLEMENTS	35,406.76	2,117.97	17,891.64	50.53		17,515.12
534500	AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	17,600.00	1,450.65	7,040.74	40.00		10,559.26
535100	MEDICAL SUPPLIES	363,275.20	19,758.87	180,220.03	49.61	260.21	182,794.96
535101	MEDICAL SUPPLIES-OTHER	315,337.16	15,678.08	145,728.71	46.21	1,917.48	167,690.97
538100	VEHICLE & EQUIP SUP EXP	15,504.00	567.35	8,170.37	52.70		7,333.63
542200	TEMP SERV - OUTSIDE	81,220.00	6,522.00	49,680.00	61.17		31,540.00
544100	PHYSICIAN SERVICES	180,440.00	13,584.00	122,413.96	67.84		58,026.04
544101	PHYSICAL THERAPY CONTRACT	198,000.00	2,331.16	101,605.95	51.32		96,394.05
544400	HOSPITAL SERVICES			331.29	0.00		331.29-
544800	AMBULANCE SERVICES	13,965.60		7,817.54	55.98		6,148.06
544900	DENTAL SERVICES	36,756.00	2,000.00	25,600.00	69.65		11,156.00
545000	LABORATORY SERVICES	20,127.00		8,935.68	44.40		11,191.32
545200	MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906	VERIFICATIONS	35,360.80	1,401.70	11,475.93	32.45		23,884.87
548700	REFUSE/RECYCLING	800.00		303.76	37.97		496.24
549100	LAUNDRY SERVICES	115,689.00	9,019.56	76,253.26	65.91		39,435.74
549500	HAZARDOUS WASTE DISPOSAL	2,202.96		990.00	44.94		1,212.96
552103	MEMBERS LOSSES	3,000.00		83.64	2.79		2,916.36
554900	OTHER CONTRACTUAL SERVICES	46,238.28	3,589.31	32,539.18	70.37		13,699.10
554903	RENTAL/MTNCE CONTRACT-DAS	733,119.00	61,093.20	525,929.30	71.74		207,189.70
555100	DATA PROC SOFTW LIC FEE	18,823.93		19,559.21	103.91		735.28-
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
555310	COTS LICENSE FEES			1,404.00	0.00		1,404.00-
555340	COTS MAINTENANCE	1,945.85		550.00	28.27		1,395.85

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	67,439.30	5,139.04	49,277.75	73.07		18,161.55
556100	INSURANCE EXPENSE	21,917.47		16,120.98	73.55		5,796.49
556300	SURETY & NOTARY BONDS	400.00		80.54	20.14		319.46
559100	OTHER OPERATING EXP		15.40	123.20	0.00		123.20-
559115	RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
	Major Account 520000 Total	5,162,890.40	258,145.19	2,497,800.89	48.38	3,960.65	2,661,128.86
	570000 TRAVEL EXPENSES						
571100	LODGING	3,500.00	754.05	2,957.05	84.49		542.95
571800	MEALS - TRAVEL STATUS	600.00		492.45	82.08		107.55
572100	COMMERCIAL TRANSPORTATIO	1,000.00		425.12	42.51		574.88
573100	STATE-OWNED TRANSPORT	6,000.00		2,582.60	43.04		3,417.40
574500	PERSONAL VEHICLE MILEAGE	375.00		2,150.97	573.59		1,775.97-
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	11,675.00	754.05	8,608.19	73.73	0.00	3,066.81
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	150,200.41		32,010.39	21.31		118,190.02
583410	SERVER EQUIP	26,610.15			0.00		26,610.15
587500	CIP - IMPROV TO BUILD			8,743.63	0.00		8,743.63-
	Major Account 580000 Total	176,810.56	0.00	40,754.02	23.05	0.00	136,056.54
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,340,888.00	12,666,747.51	58.08	3,960.65	9,140,056.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,814,429.27	784,815.32	7,301,755.08	61.80	104.36	4,512,569.83
2	CASH FUNDS	3,328,510.00	231,161.54	1,402,649.26	42.14	3,475.01	1,922,385.73
4	FEDERAL FUNDS	6,667,825.14	324,911.14	3,962,343.17	59.42	381.28	2,705,100.69
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,340,888.00	12,666,747.51	58.08	3,960.65	9,140,056.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	46,992.00-	20,622.88-	48,214.55-	102.60		1,222.55
	Major Account 460000 Total	46,992.00-	20,622.88-	48,214.55-	102.60	0.00	1,222.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,232.00-	1,051.37-	3,582.15-	43.51		4,649.85-
471116	MEAL & LNDRY-OTHER FAC	13,452.00-	1,330.95-	11,699.15-	86.97		1,752.85-
471120	MTNCE-INSURANCE	4,140.00-	1,149.25-	9,085.71-	219.46		4,945.71
471125	70+ COMP NURSING PER DIEM	7,516,276.09-	514,832.84-	5,485,519.63-	72.98		2,030,756.46-
471127	MEDICARE B	47,244.00-	3,412.91-	22,109.02-	46.80		25,134.98-
471147	MAINTENANCE OF RESIDENTS	3,066,170.00-	261,584.39-	2,120,004.61-	69.14		946,165.39-
474100	GENERAL BUSINESS FEES	28.00-		25.27-	90.25		2.73-
	Major Account 470000 Total	10,655,542.09-	783,361.71-	7,652,025.54-	71.81	0.00	3,003,516.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	83,328.00-	17,173.82-	145,801.55-	174.97		62,473.55
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	5,239.53-	75.02		1,744.47-
484500	REIMB NON-GOVT SOURCES	428.00-		237.85-	55.57		190.15-
485100	FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500	MISCELLANEOUS ADJUSTMENT			6,322.00-	0.00		6,322.00
	Major Account 480000 Total	90,740.00-	17,755.99-	147,600.93-	162.66	0.00	56,860.93
BUDGETED REVENUE TOTAL		10,793,274.09-	821,740.58-	7,847,841.02-	72.71	0.00	2,945,433.07-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,128,510.00-	270,419.18-	2,191,891.21-	70.06		936,618.79-
4	FEDERAL FUNDS	7,664,764.09-	551,321.40-	5,655,949.81-	73.79		2,008,814.28-
BUDGETED REVENUE TOTAL		10,793,274.09-	821,740.58-	7,847,841.02-	72.71	0.00	2,945,433.07-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.07

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			57.00	0.00		57.00-
521200	COM EXPENSE - VOICE/DATA		119.64	1,068.43	0.00		1,068.43-
521800	CASH SHORT ADJUSTMENT		149.47	1,130.61	0.00		1,130.61-
522100	DUES & SUBSCRIPTION EXP		2,222.19	8,655.39	0.00		8,655.39-
522800	E-COMMERCE OPER EXP		333.56	7,353.67	0.00		7,353.67-
523900	TEAMMATE RECOGNITION			.54-	0.00		.54
527600	REP & MAINT-HOUSE/INST E		21.82	676.82	0.00		676.82-
531100	OFFICE SUPPLIES EXPENSE		59.58	190.80	0.00		190.80-
532100	NON-CAPITALIZED EQUIP PU			6,854.33	0.00	435.01	7,289.34-
533100	HOUSEHOLD & INSTIT EXP		1,103.25	7,993.95	0.00	4.32	7,998.27-
533102	ATTENDS & DISPOSABLE ITEMS			100.00	0.00		100.00-
533900	FOOD EXPENSE-INSTITUTIONS		2,875.18	32,047.81	0.00	18.28-	32,029.53-
534600	ED & RECREATIONAL SUP EX		3,765.84	36,697.88	0.00	44.33	36,742.21-
534901	SUPPLIES FOR RESALE		17,508.43	160,921.81	0.00	1,928.34	162,850.15-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
555100	DATA PROC SOFTW LIC FEE		578.00	3,388.40	0.00		3,388.40-
559100	OTHER OPERATING EXP			470.58	0.00		470.58-
	Major Account 520000 Total	0.00	28,736.96	267,631.94	0.00	2,393.72	270,025.66-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			5,179.00	0.00		5,179.00-
	Major Account 580000 Total	0.00	0.00	5,179.00	0.00	0.00	5,179.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,736.96	272,810.94	0.00	2,393.72	275,204.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,736.96	272,810.94	0.00	2,393.72	275,204.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,736.96	272,810.94	0.00	2,393.72	275,204.66-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		22,353.59-	205,209.03-	0.00		205,209.03
474100	GENERAL BUSINESS FEES		7.66-	110.94-	0.00		110.94
	Major Account 470000 Total	0.00	22,361.25-	205,319.97-	0.00	0.00	205,319.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,272.19-	33,414.13-	0.00		33,414.13
483400	OTHER RENTAL REVENUE			3,235.02-	0.00		3,235.02
484100	OPERATING DONATIONS & CO		4,762.29-	96,642.90-	0.00		96,642.90
486400	CASH OVER ADJUSTMENT		36.87-	622.65-	0.00		622.65
	Major Account 480000 Total	0.00	8,071.35-	133,914.70-	0.00	0.00	133,914.70
UNBUDGETED REVENUE TOTAL		0.00	30,432.60-	339,234.67-	0.00	0.00	339,234.67
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		30,432.60-	339,234.67-	0.00		339,234.67
UNBUDGETED REVENUE TOTAL		0.00	30,432.60-	339,234.67-	0.00	0.00	339,234.67

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,041,912.82			0.00		10,041,912.82
Major Account 580000 Total	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82
BUDGETED EXPENDITURES TOTAL	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,097,121.90			0.00		1,097,121.90
4 FEDERAL FUNDS	8,944,790.92			0.00		8,944,790.92
BUDGETED EXPENDITURES TOTAL	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON-CAPITALIZED EQUIP PU			16,816.00	0.00		16,816.00-
542500	ENG & ARCH SERVICES			10,780.00	0.00	8,820.00	19,600.00-
	Major Account 520000 Total	0.00	0.00	27,596.00	0.00	8,820.00	36,416.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,383,835.70		867,750.53	62.71	137,524.11	378,561.06
	Major Account 580000 Total	1,383,835.70	0.00	867,750.53	62.71	137,524.11	378,561.06
BUDGETED EXPENDITURES TOTAL		1,383,835.70	0.00	895,346.53	64.70	146,344.11	342,145.06
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	454,704.38		390,702.95	85.92	64,001.43	
4	FEDERAL FUNDS	929,131.32		504,643.58	54.31	82,342.68	342,145.06
BUDGETED EXPENDITURES TOTAL		1,383,835.70	0.00	895,346.53	64.70	146,344.11	342,145.06
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			728,256.72-	0.00		728,256.72
	Major Account 460000 Total	0.00	0.00	728,256.72-	0.00	0.00	728,256.72
BUDGETED REVENUE TOTAL		0.00	0.00	728,256.72-	0.00	0.00	728,256.72
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			728,256.72-	0.00		728,256.72
BUDGETED REVENUE TOTAL		0.00	0.00	728,256.72-	0.00	0.00	728,256.72

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 75.07

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 EXPENSE				0.00	1,375.00	1,375.00-
532100	NON-CAPITALIZED EQUIP PU				0.00	24,418.33	24,418.33-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	0.00	0.00	3,750.00	0.00	25,793.33	29,543.33-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	61,737.60	61,737.60-
583300	COMPUTER EQUIP & SOFTWARE				0.00	12,600.00	12,600.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,449.00	1,449.00-
583710	COTS LICENSE FEES				0.00	3,995.00	3,995.00-
583770	CUSOMIZED DEVELOPMENT				0.00	3,078.00	3,078.00-
583780	CUSTOMIZED INSTALLATION				0.00	4,210.00	4,210.00-
584200	VEHICLES & VEHICLE EQ				0.00	60,510.00	60,510.00-
587500	CIP - IMPROV TO BUILD	13,799,492.23	420,787.00	6,033,212.00	43.72	9,456.74	7,756,823.49
	Major Account 580000 Total	13,799,492.23	420,787.00	6,033,212.00	43.72	157,036.34	7,609,243.89
BUDGETED EXPENDITURES TOTAL		13,799,492.23	420,787.00	6,036,962.00	43.75	182,829.67	7,579,700.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	99,241.59			0.00		99,241.59
32B	CONSTRUCTION PROJ	6,070,700.64	14,390.00	310,614.00	5.12	182,829.67	5,577,256.97
4	FEDERAL FUNDS	7,629,550.00	406,397.00	5,726,348.00	75.05		1,903,202.00
BUDGETED EXPENDITURES TOTAL		13,799,492.23	420,787.00	6,036,962.00	43.75	182,829.67	7,579,700.56
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			5,698,443.00-	0.00		5,698,443.00
	Major Account 460000 Total	0.00	0.00	5,698,443.00-	0.00	0.00	5,698,443.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,719.83-	142,739.61-	0.00		142,739.61
Major Account 480000 Total	0.00	14,719.83-	142,739.61-	0.00	0.00	142,739.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,000,000.00-	0.00		4,000,000.00
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	14,719.83-	9,841,182.61-	0.00	0.00	9,841,182.61
SUMMARY BY FUND TYPE - REVENUE						
32B CONSTRUCTION PROJ		14,719.83-	4,142,739.61-	0.00		4,142,739.61
4 FEDERAL FUNDS			5,698,443.00-	0.00		5,698,443.00
BUDGETED REVENUE TOTAL	0.00	14,719.83-	9,841,182.61-	0.00	0.00	9,841,182.61

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

Percent of Time Elapsed 75.07

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		5.40-	55.82-	0.00		55.82
	Major Account 480000 Total	0.00	5.40-	55.82-	0.00	0.00	55.82
BUDGETED REVENUE TOTAL		0.00	5.40-	55.82-	0.00	0.00	55.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.40-	55.82-	0.00		55.82
BUDGETED REVENUE TOTAL		0.00	5.40-	55.82-	0.00	0.00	55.82

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 75.07

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	1099-AID-INCOME	3,476,799.51	68,012.01	1,146,624.10	32.98		2,330,175.41
	Major Account 590000 Total	3,476,799.51	68,012.01	1,146,624.10	32.98	0.00	2,330,175.41
BUDGETED EXPENDITURES TOTAL		3,476,799.51	68,012.01	1,146,624.10	32.98	0.00	2,330,175.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,376,799.51	68,012.01	1,146,624.10	33.96		2,230,175.41
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,476,799.51	68,012.01	1,146,624.10	32.98	0.00	2,330,175.41
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	106.85-	1,098.19-	366.06		798.19
484500	REIMB NON-GOVT SOURCES			342.09-	0.00		342.09
	Major Account 480000 Total	300.00-	106.85-	1,440.28-	480.09	0.00	1,140.28
BUDGETED REVENUE TOTAL		300.00-	106.85-	1,440.28-	480.09	0.00	1,140.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	106.85-	1,440.28-	480.09		1,140.28
BUDGETED REVENUE TOTAL		300.00-	106.85-	1,440.28-	480.09	0.00	1,140.28

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 75.07

	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	242,774.02	18,410.88	80,318.29	33.08		162,455.73
	Major Account 590000 Total	242,774.02	18,410.88	80,318.29	33.08	0.00	162,455.73
BUDGETED EXPENDITURES TOTAL		242,774.02	18,410.88	80,318.29	33.08	0.00	162,455.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,774.02	18,410.88	80,318.29	33.08		162,455.73
BUDGETED EXPENDITURES TOTAL		242,774.02	18,410.88	80,318.29	33.08	0.00	162,455.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,106.50-	47,730.00-	0.00		47,730.00
	Major Account 470000 Total	0.00	4,106.50-	47,730.00-	0.00	0.00	47,730.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	100.07-	999.98-	142.85		299.98
	Major Account 480000 Total	700.00-	100.07-	999.98-	142.85	0.00	299.98
BUDGETED REVENUE TOTAL		700.00-	4,206.57-	48,729.98-	6961.43	0.00	48,029.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	4,206.57-	48,729.98-	6961.43		48,029.98
BUDGETED REVENUE TOTAL		700.00-	4,206.57-	48,729.98-	6961.43	0.00	48,029.98

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 75.07

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	2,470,378.36		1,700,357.11	68.83		770,021.25
	Major Account 590000 Total	2,470,378.36	0.00	1,700,357.11	68.83	0.00	770,021.25
BUDGETED EXPENDITURES TOTAL		2,470,378.36	0.00	1,700,357.11	68.83	0.00	770,021.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,426,857.63		1,689,476.93	69.62		737,380.70
2	CASH FUNDS	43,520.73		10,880.18	25.00		32,640.55
BUDGETED EXPENDITURES TOTAL		2,470,378.36	0.00	1,700,357.11	68.83	0.00	770,021.25
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		110.82-	1,215.43-	0.00		1,215.43
	Major Account 480000 Total	0.00	110.82-	1,215.43-	0.00	0.00	1,215.43
BUDGETED REVENUE TOTAL		0.00	110.82-	1,215.43-	0.00	0.00	1,215.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		110.82-	1,215.43-	0.00		1,215.43
BUDGETED REVENUE TOTAL		0.00	110.82-	1,215.43-	0.00	0.00	1,215.43

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

Percent of Time Elapsed 75.07

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	2,185,000.00		330,000.00	15.10		1,855,000.00
	Major Account 590000 Total	2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,185,000.00		330,000.00	15.10		1,855,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	1,888.46-	7,844.87-	98.06		155.13-
	Major Account 480000 Total	8,000.00-	1,888.46-	7,844.87-	98.06	0.00	155.13-
BUDGETED REVENUE TOTAL		8,000.00-	1,888.46-	7,844.87-	98.06	0.00	155.13-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	1,888.46-	7,844.87-	98.06		155.13-
BUDGETED REVENUE TOTAL		8,000.00-	1,888.46-	7,844.87-	98.06	0.00	155.13-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 75.07

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	48,601,082.21	52,260.85	4,083,004.11	8.40		44,518,078.10
	Major Account 590000 Total	48,601,082.21	52,260.85	4,083,004.11	8.40	0.00	44,518,078.10
BUDGETED EXPENDITURES TOTAL		48,601,082.21	52,260.85	4,083,004.11	8.40	0.00	44,518,078.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,601,082.21	52,260.85	4,083,004.11	8.40		44,518,078.10
BUDGETED EXPENDITURES TOTAL		48,601,082.21	52,260.85	4,083,004.11	8.40	0.00	44,518,078.10
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-		394,408.56-	87.65		55,591.44-
	Major Account 480000 Total	450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	450,000.00-		394,408.56-	87.65		55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-

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

Percent of Time Elapsed 75.07

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	23,996,992.48	364,611.26	2,835,993.91	11.82		21,160,998.57
	Major Account 590000 Total	23,996,992.48	364,611.26	2,835,993.91	11.82	0.00	21,160,998.57
BUDGETED EXPENDITURES TOTAL		23,996,992.48	364,611.26	2,835,993.91	11.82	0.00	21,160,998.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,188,654.73		1,727,686.75	78.94		460,967.98
4	FEDERAL FUNDS	21,808,337.75	364,611.26	1,108,307.16	5.08		20,700,030.59
BUDGETED EXPENDITURES TOTAL		23,996,992.48	364,611.26	2,835,993.91	11.82	0.00	21,160,998.57
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-
BUDGETED REVENUE TOTAL		500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	500,000.00-			0.00		500,000.00-
BUDGETED REVENUE TOTAL		500,000.00-	0.00	0.00	0.00	0.00	500,000.00-

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 75.07

	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			58.08	0.00		58.08-
541500	LEGAL SERVICES EXPENSE		35,849.62	233,447.69	0.00		233,447.69-
542500	ENG & ARCH SERVICES	147,698,272.00	882,988.11	5,848,508.11	3.96		141,849,763.89
554900	OTHER CONTRACTUAL SERVICES			3,438.67	0.00		3,438.67-
557100	PROPERTY TAX EXPENSE			51.86	0.00		51.86-
	Major Account 520000 Total	147,698,272.00	918,837.73	6,085,504.41	4.12	0.00	141,612,767.59
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	193,024,739.37	298,701.40	17,726,531.93	9.18		175,298,207.44
	Major Account 590000 Total	193,024,739.37	298,701.40	17,726,531.93	9.18	0.00	175,298,207.44
BUDGETED EXPENDITURES TOTAL		340,723,011.37	1,217,539.13	23,812,036.34	6.99	0.00	316,910,975.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	147,698,272.00	1,217,539.13	8,792,821.14	5.95		138,905,450.86
4	FEDERAL FUNDS	193,024,739.37		15,019,215.20	7.78		178,005,524.17
BUDGETED EXPENDITURES TOTAL		340,723,011.37	1,217,539.13	23,812,036.34	6.99	0.00	316,910,975.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,485,796.79-	13,425,740.15-	0.00		13,425,740.15
	Major Account 480000 Total	0.00	1,485,796.79-	13,425,740.15-	0.00	0.00	13,425,740.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,051,636.84	0.00		3,051,636.84-
	Major Account 490000 Total	0.00	0.00	3,051,636.84	0.00	0.00	3,051,636.84-
BUDGETED REVENUE TOTAL		0.00	1,485,796.79-	10,374,103.31-	0.00	0.00	10,374,103.31

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 75.07

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		1,485,796.79-	10,374,103.31-	0.00		10,374,103.31
BUDGETED REVENUE TOTAL	0.00	1,485,796.79-	10,374,103.31-	0.00	0.00	10,374,103.31

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

As of 03/31/25

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,602,598.00	495,951.44	4,441,498.73	51.63		4,161,099.27
511600	PER DIEM PAYMENTS	16,200.00	750.00	5,900.00	36.42		10,300.00
511700	EMPLOYEE BONUSES			1,440.00	0.00		1,440.00-
511800	COMPENSATORY TIME PAID			30.00	0.00		30.00-
512100	VACATION LEAVE EXPENSE		34,266.99	460,652.85	0.00		460,652.85-
512200	SICK LEAVE EXPENSE		25,797.94	330,467.01	0.00		330,467.01-
512300	HOLIDAY LEAVE EXPENSE		29,250.96	380,994.47	0.00		380,994.47-
512500	FUNERAL LEAVE EXPENSE		655.52	8,382.78	0.00		8,382.78-
512600	CIVIL LEAVE EXPENSE			1,252.61	0.00		1,252.61-
	Personal Services Subtotal	8,618,798.00	586,672.85	5,630,618.45	65.33	0.00	2,988,179.55
515100	RETIREMENT PLANS EXPENSE	611,640.00	43,873.83	421,069.83	68.84		190,570.17
515200	FICA EXPENSE	567,452.00	41,940.61	403,083.28	71.03		164,368.72
515500	HEALTH INSURANCE EXPENSE	1,606,642.00	101,163.54	927,331.92	57.72		679,310.08
516200	TUITION ASSISTANCE	2,000.00		968.00	48.40		1,032.00
516300	EMPLOYEE ASSISTANCE PRO			1,297.80	0.00		1,297.80-
516500	WORKERS COMP PREMIUMS			58,650.00	0.00		58,650.00-
	Major Account 510000 Total	11,406,532.00	773,650.83	7,443,019.28	65.25	0.00	3,963,512.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,000.00	850.70	12,375.87	95.20		624.13
521300	FREIGHT EXPENSE			792.05	0.00		792.05-
521400	CIO CHARGES	675,000.00	62,142.64	556,431.13	82.43		118,568.87
521500	PUBLICATION & PRINT EXP	13,000.00	306.93	13,964.47	107.42	27.75	992.22-
521900	AWARDS EXPENSE		95.81	822.18	0.00		822.18-
522100	DUES & SUBSCRIPTION EXP	61,500.00	90.28	20,084.67	32.66		41,415.33
522200	CONFERENCE REGISTRATION	39,500.00	2,401.00	52,814.50	133.71		13,314.50-
523100	UTILITIES EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS		380.75	2,339.31	0.00		2,339.31-
523202	ELECTRIC	2,000.00	532.45	4,721.44	236.07		2,721.44-
523203	WATER		175.86	1,501.84	0.00		1,501.84-
523204	SEWER		26.36	237.24	0.00		237.24-
523207	PROPANE		979.83	1,812.15	0.00		1,812.15-
523219	OTHER UTILITY		97.19	806.27	0.00		806.27-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	309,000.00	26,059.99	235,325.31	76.16		73,674.69
524700	RENT EXP-OTHER REAL PROP	1,500.00	160.00	3,789.50	252.63		2,289.50-
524900	RENT EXP-DEPR SURCHARGE		227.52	2,047.68	0.00		2,047.68-
525200	RENT EXP-DATA PROC EQUIP	1,000.00		245.00	24.50		755.00
525500	RENT EXP-OTHER PERS PROP		15.00	323.00	0.00		323.00-
527200	REP & MAINT-MOTOR VEHICL	6,500.00	2,277.03	15,961.91	245.57		9,461.91-
527400	REP & MAINT-DATA PROC			642.99	0.00		642.99-
527800	REP & MAINT-OTHER PROPER	3,000.00		7,524.70	250.82		4,524.70-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	457.38	5,161.79	93.85		338.21
531200	IT SUPPLIES		851.39	4,286.27	0.00		4,286.27-
532100	NON-CAPITALIZED EQUIP PU	50,000.00	642.76	52,648.16	105.30	1,155.20	3,803.36-
532200	PERSONAL COMPUTING EQUIPMENT		435.96	904.96	0.00		904.96-
534700	ENG TECH & COMM SUP EXP			4,947.00	0.00		4,947.00-
534800	CONST & MAINT SUP EXP	30,400.00	1,372.07	21,854.00	71.89		8,546.00
534900	MISCELLANEOUS SUP EXP		15.77	172.71	0.00		172.71-
538100	VEHICLE & EQUIP SUP EXP	8,500.00	147.53	5,502.40	64.73		2,997.60
541100	ACCTG & AUDITING SERVICES	26,662.00		26,742.00	100.30		80.00-
541200	PURCHASING ASSESSMENT	2,156.00		2,156.00	100.00		
541500	LEGAL SERVICES EXPENSE	90,000.00	9,415.51	84,505.17	93.89		5,494.83
541700	LEGAL RELATED EXPENSE		356.00	3,845.70	0.00		3,845.70-
542100	SOS TEMP SERV - PERSONNEL			46,244.50	0.00		46,244.50-
542500	ENG & ARCH SERVICES	12,870,419.37	764,716.53	2,724,335.56	21.17		10,146,083.81
543100	IT CONSULTING-APPLICATIONS			14,966.67	0.00		14,966.67-
543500	MGT CONSULTANT SERVICES			7,103.94	0.00		7,103.94-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,200.00	0.00		2,200.00-
549200	JANITORIAL/SECURITY SRVS	2,400.00	200.00	1,800.00	75.00		600.00
554130	VIDEO SERVICES			2,015.00	0.00		2,015.00-
554900	OTHER CONTRACTUAL SERVICES	27,000.00	637.50	227,650.48	843.15		200,650.48-
555340	COTS MAINTENANCE	37,500.00	2,580.00	53,098.28	141.60		15,598.28-
556100	INSURANCE EXPENSE	7,682.00	766.06	16,255.76	211.61		8,573.76-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	491,939.66	1,986.32	13,144.51	2.67		478,795.15
	Major Account 520000 Total	14,786,159.03	881,400.12	4,256,134.07	28.78	1,182.95	10,528,842.01
570000	**TRAVEL EXPENSES**						
571100	LODGING	51,500.00	2,869.48	44,661.78	86.72		6,838.22
571600	MEALS - TAXABLE		34.66	201.11	0.00		201.11-
571800	MEALS - TRAVEL STATUS	2,500.00	804.48	11,592.54	463.70		9,092.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	5,500.00	617.16	6,321.86	114.94		821.86-
573100	STATE-OWNED TRANSPORT	185,800.00	17,054.06	140,507.63	75.62		45,292.37
574500	PERSONAL VEHICLE MILEAGE	54,650.00	1,390.90	39,865.51	72.95		14,784.49
575100	MISC TRAVEL EXPENSE		153.00	986.24	0.00		986.24-
	Major Account 570000 Total	299,950.00	22,923.74	244,136.67	81.39	0.00	55,813.33
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	78,895,513.00	566,282.43	4,355,098.95	5.52		74,540,414.05
599100	OTHER GOVERNMENT AID	475,000.00	345,000.00	381,250.00	80.26		93,750.00
599304	CREP-OTH GOVT AID	1,309,391.67		7,580.00	.58		1,301,811.67
	Major Account 590000 Total	80,679,904.67	911,282.43	4,743,928.95	5.88	0.00	75,935,975.72
BUDGETED EXPENDITURES TOTAL		107,174,545.70	2,589,257.12	16,687,218.97	15.57	1,182.95	90,486,143.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,207,066.06	931,370.60	8,219,528.19	62.24	9,126.09-	4,996,663.96
2	CASH FUNDS	91,362,906.98	1,640,577.94	5,952,482.03	6.52		85,410,424.95
4	FEDERAL FUNDS	2,604,572.66	17,308.58	2,515,208.75	96.57	10,309.04	79,054.87
BUDGETED EXPENDITURES TOTAL		107,174,545.70	2,589,257.12	16,687,218.97	15.57	1,182.95	90,486,143.78

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		234,374.78-	2,366,023.85-	0.00		2,366,023.85
461600	OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
	Major Account 460000 Total	0.00	234,374.78-	2,374,876.00-	0.00	0.00	2,374,876.00
	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
474100	GENERAL BUSINESS FEES		4,033.50-	88,505.80-	0.00		88,505.80
	Major Account 470000 Total	0.00	4,033.50-	88,505.80-	0.00	0.00	88,505.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		187,693.39-	1,965,389.62-	0.00		1,965,389.62
484500	REIMB NON-GOVT SOURCES		2,200.85-	5,279.97-	0.00		5,279.97
	Major Account 480000 Total	0.00	189,894.24-	1,970,669.59-	0.00	0.00	1,970,669.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			369.87-	0.00		369.87
493200	OPERATING TRANSFERS OUT		14,499.65	178,652.75	0.00		178,652.75-
	Major Account 490000 Total	0.00	14,499.65	178,282.88	0.00	0.00	178,282.88-
BUDGETED REVENUE TOTAL		0.00	413,802.87-	4,255,768.51-	0.00	0.00	4,255,768.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,031.98-	126,876.26	0.00		126,876.26-
2	CASH FUNDS		178,396.11-	1,724,788.28-	0.00		1,724,788.28
4	FEDERAL FUNDS		234,374.78-	2,657,856.49-	0.00		2,657,856.49
BUDGETED REVENUE TOTAL		0.00	413,802.87-	4,255,768.51-	0.00	0.00	4,255,768.51

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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	1,358,396.00	90,255.48	800,878.34	58.96		557,517.66
511300	OVERTIME PAYMENTS	3,000.00	1,668.08	1,668.08	55.60		1,331.92
511700	EMPLOYEE BONUSES	7,000.00	1,000.00	6,000.00	85.71		1,000.00
512100	VACATION LEAVE EXPENSE		4,294.05	57,276.16	0.00		57,276.16-
512200	SICK LEAVE EXPENSE		1,329.01	22,562.66	0.00		22,562.66-
512300	HOLIDAY LEAVE EXPENSE		5,046.25	64,305.09	0.00		64,305.09-
512500	FUNERAL LEAVE EXPENSE			312.35	0.00		312.35-
512600	CIVIL LEAVE EXPENSE			24.40	0.00		24.40-
	Personal Services Subtotal	1,368,396.00	103,592.87	953,027.08	69.65	0.00	415,368.92
515100	RETIREMENT PLANS EXPENSE	90,000.00	7,682.14	70,912.70	78.79		19,087.30
515200	FICA EXPENSE	106,573.00	7,348.05	67,443.56	63.28		39,129.44
515500	HEALTH INSURANCE EXPENSE	290,000.00	21,851.90	208,114.94	71.76		81,885.06
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	1,877,369.00	140,474.96	1,318,428.88	70.23	0.00	558,940.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	530.35	20,390.01	127.44		4,390.01-
521400	CIO CHARGES	60,000.00	3,424.42	38,581.63	64.30		21,418.37
521500	PUBLICATION & PRINT EXP	36,000.00	52.98	18,544.72	51.51		17,455.28
521900	AWARDS EXPENSE	8,347.00	90.80	1,419.24	17.00		6,927.76
522100	DUES & SUBSCRIPTION EXP	4,500.00	3,584.00	4,823.00	107.18		323.00-
522200	CONFERENCE REGISTRATION	10,000.00		1,285.50-	12.86-		11,285.50
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	14,700.51	56.54		11,299.49
524700	RENT EXP-OTHER REAL PROP	3,500.00		470.75	13.45		3,029.25
526100	REP & MAINT-REAL PROPERT	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	333.71	30,862.27	237.40		17,862.27-
527201	REP & MAINT-DIV VEHICLE			14,740.99	0.00		14,740.99-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	92.62	4,077.24	40.77		5,922.76
532100	NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	846.86	7,202.91	36.01		12,797.09

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00		1,512.31	30.25		3,487.69
538100	VEHICLE & EQUIP SUP EXP	27,000.00			0.00		27,000.00
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
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			0.00		1,000.00
542100	SOS TEMP SERV - PERSONNEL	14,704.00			0.00		14,704.00
543100	IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICES	395,000.00		6,000.00	1.52	443,800.00	54,800.00-
555100	DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	9,000.00	111.00-	800.74-	8.90-		9,800.74
559102	OP EXP -NE.GOV	75,000.00		97.50-	.13-		75,097.50
	Major Account 520000 Total	764,101.00	10,478.13	166,114.84	21.74	443,800.00	154,186.16
570000	**TRAVEL EXPENSES**						
571100	LODGING	32,000.00	898.27	18,586.97	58.08		13,413.03
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	7,000.00	978.60	6,173.17	88.19		826.83
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	17,313.13	149,023.19	53.22		130,976.81
573101	DIV-OWNED TRANSPORT		101.65	2,594.90	0.00		2,594.90-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	872.20	5,518.08	68.98		2,481.92
575100	MISC TRAVEL EXPENSE	5,482.28	572.84	1,535.65	28.01		3,946.63
	Major Account 570000 Total	336,982.28	20,736.69	183,431.96	54.43	0.00	153,550.32
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	57,000.00	2,929.98	4,346.48	7.63		52,653.52
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
	Major Account 580000 Total	58,500.00	2,929.98	4,346.48	7.43	0.00	54,153.52
BUDGETED EXPENDITURES TOTAL		3,036,952.28	174,619.76	1,672,322.16	55.07	443,800.00	920,830.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,036,952.28	174,619.76	1,672,322.16	55.07	443,800.00	920,830.12

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,036,952.28	174,619.76	1,672,322.16	55.07	443,800.00	920,830.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		969.00-	1,559.00-	0.00		1,559.00
475114	RECIPROCAL LICENSE		4,275.00-	36,499.00-	0.00		36,499.00
475115	LICENSE RENEWALS		6,587.00-	1,011,789.00-	0.00		1,011,789.00
475116	NEW LICENSES		11,735.00-	95,798.00-	0.00		95,798.00
475117	REGISTRATION CODE TRNG		440.00-	9,328.00-	0.00		9,328.00
475118	INSPECTION FEE		80,809.50-	881,252.00-	0.00		881,252.00
475200	EXAMINATION FEES		16,095.00-	133,153.00-	0.00		133,153.00
	Major Account 470000 Total	0.00	120,910.50-	2,169,378.00-	0.00	0.00	2,169,378.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,844.80-	19,053.18-	0.00		19,053.18
484500	REIMB NON-GOVT SOURCES			422.60-	0.00		422.60
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486600	CREDIT CARD CLEARING		10.00	4,958.00	0.00		4,958.00-
	Major Account 480000 Total	0.00	2,834.80-	14,497.78-	0.00	0.00	14,497.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
	Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	123,745.30-	2,183,876.70-	0.00	0.00	2,183,876.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		123,745.30-	2,183,876.70-	0.00		2,183,876.70
BUDGETED REVENUE TOTAL		0.00	123,745.30-	2,183,876.70-	0.00	0.00	2,183,876.70

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			61,415.24	0.00		61,415.24-
511200	TEMPORARY SALARIES-WAGE			67,644.88	0.00		67,644.88-
512100	VACATION LEAVE EXPENSE			5,769.56	0.00		5,769.56-
512200	SICK LEAVE EXPENSE			1,665.12	0.00		1,665.12-
512300	HOLIDAY LEAVE EXPENSE			2,696.30	0.00		2,696.30-
512600	CIVIL LEAVE EXPENSE			11.55	0.00		11.55-
	Personal Services Subtotal	0.00	0.00	139,202.65	0.00	0.00	139,202.65-
515100	RETIREMENT PLANS EXPENSE			9,946.03	0.00		9,946.03-
515200	FICA EXPENSE			9,232.68	0.00		9,232.68-
515500	HEALTH INSURANCE EXPENSE			28,349.17	0.00		28,349.17-
516500	WORKERS COMP PREMIUMS			4,146.58	0.00		4,146.58-
	Major Account 510000 Total	0.00	0.00	190,877.11	0.00	0.00	190,877.11-
520000 OPERATING EXPENSES							
521400	CIO CHARGES			33,488.70	0.00		33,488.70-
521500	PUBLICATION & PRINT EXP			37.86	0.00		37.86-
522100	DUES & SUBSCRIPTION EXP			325.45	0.00		325.45-
522200	CONFERENCE REGISTRATION			695.00	0.00		695.00-
522202	TRAINING REGISTRATION EXPENSE			849.00	0.00		849.00-
531100	OFFICE SUPPLIES EXPENSE			823.51-	0.00		823.51
533100	HOUSEHOLD & INSTIT EXP			1,791.78-	0.00		1,791.78
538100	VEHICLE & EQUIP SUP EXP			2,230.44	0.00		2,230.44-
539500	PURCHASING CARD SUSPENSE		5,603.30	5,603.30	0.00		5,603.30-
541100	ACCTG & AUDITING SERVICES			71,574.19	0.00		71,574.19-
541200	PURCHASING ASSESSMENT			1,273.37	0.00		1,273.37-
541400	SEE CHART OF ACCOUNTS			5,405.20	0.00		5,405.20-
543500	MGT CONSULTANT SERVICES			24,752.50	0.00		24,752.50-
554900	OTHER CONTRACTUAL SERVICES		426,714.13	3,870,565.90	0.00		3,870,565.90-
555510	SAAS SUBSCRIPTION FEES			1,099,439.00	0.00		1,099,439.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	432,317.43	5,113,644.62	0.00	0.00	5,113,644.62-
570000 TRAVEL EXPENSES							

Agency 031 MILITARY DEPARTMENT
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As of 03/31/25

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE			28.00	0.00		28.00-
572100	COMMERCIAL TRANSPORTATIO			1,304.87	0.00		1,304.87-
573110	STATE-OWNED TRANSPORT MILEAGE			186.34	0.00		186.34-
573120	STATE-OWNED TRANSPORT LEASE			33.00	0.00		33.00-
574500	PERSONAL VEHICLE MILEAGE			795.29	0.00		795.29-
575100	MISC TRAVEL EXPENSE			5.00	0.00		5.00-
	Major Account 570000 Total	0.00	0.00	2,352.50	0.00	0.00	2,352.50-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		470,987.94	16,425,186.74	0.00		16,425,186.74-
592101	HAF MISC ASSISTANCE			23.91-	0.00		23.91
	Major Account 590000 Total	0.00	470,987.94	16,425,162.83	0.00	0.00	16,425,162.83-
BUDGETED EXPENDITURES TOTAL		0.00	903,305.37	21,732,037.06	0.00	0.00	21,732,037.06-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		903,305.37	21,732,037.06	0.00		21,732,037.06-
BUDGETED EXPENDITURES TOTAL		0.00	903,305.37	21,732,037.06	0.00	0.00	21,732,037.06-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,029,492.47-	13,065,580.59-	0.00		13,065,580.59
486500	MISCELLANEOUS ADJUSTMENT			1,184,663.43-	0.00		1,184,663.43
	Major Account 480000 Total	0.00	1,029,492.47-	14,250,244.02-	0.00	0.00	14,250,244.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			25,000,000.00-	0.00		25,000,000.00
493200	OPERATING TRANSFERS OUT			2,807,792.07	0.00		2,807,792.07-
	Major Account 490000 Total	0.00	0.00	22,192,207.93-	0.00	0.00	22,192,207.93
BUDGETED REVENUE TOTAL		0.00	1,029,492.47-	36,442,451.95-	0.00	0.00	36,442,451.95

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

Percent of Time Elapsed 75.07

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			25,000,000.00-	0.00		25,000,000.00
4 FEDERAL FUNDS		1,029,492.47-	11,442,451.95-	0.00		11,442,451.95
BUDGETED REVENUE TOTAL	0.00	1,029,492.47-	36,442,451.95-	0.00	0.00	36,442,451.95

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		49,134.97	14,161.33-	0.00		14,161.33
511200	TEMPORARY SALARIES-WAGE		10,507.54	347,281.85	0.00		347,281.85-
511300	OVERTIME PAYMENTS		5,124.88	5,467.76	0.00		5,467.76-
511800	COMPENSATORY TIME PAID		291.54	567.59-	0.00		567.59
512100	VACATION LEAVE EXPENSE		2,355.75	2,994.23-	0.00		2,994.23
512200	SICK LEAVE EXPENSE		2,013.58	364.09-	0.00		364.09
512300	HOLIDAY LEAVE EXPENSE		2,448.17	11,002.50	0.00		11,002.50-
512600	CIVIL LEAVE EXPENSE			211.25-	0.00		211.25
	Personal Services Subtotal	0.00	71,876.43	345,453.62	0.00	0.00	345,453.62-
515100	RETIREMENT PLANS EXPENSE		4,452.64	388.28	0.00		388.28-
515200	FICA EXPENSE		4,251.99	405.70-	0.00		405.70
515500	HEALTH INSURANCE EXPENSE		9,158.70	575.15-	0.00		575.15
516500	WORKERS COMP PREMIUMS			4,215.78-	0.00		4,215.78
	Major Account 510000 Total	0.00	89,739.76	340,645.27	0.00	0.00	340,645.27-
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE		20.29	142.05	0.00		142.05-
521400	CIO CHARGES			102.58	0.00		102.58-
521500	PUBLICATION & PRINT EXP		113.58	87.84	0.00		87.84-
522200	CONFERENCE REGISTRATION			874.00-	0.00		874.00
531100	OFFICE SUPPLIES EXPENSE			2,761.82-	0.00		2,761.82
533100	HOUSEHOLD & INSTIT EXP			220.54	0.00		220.54-
534900	MISCELLANEOUS SUP EXP			195,970.65	0.00		195,970.65-
538100	VEHICLE & EQUIP SUP EXP		85.34	7,582.51	0.00	28,461.22	36,043.73-
545000	LABORATORY SERVICES			1,270.63	0.00		1,270.63-
554900	OTHER CONTRACTUAL SERVICES		61,528.38	813,271.15	0.00	8,122.50	821,393.65-
556100	INSURANCE EXPENSE			1,473.53	0.00		1,473.53-
	Major Account 520000 Total	0.00	61,747.59	1,016,485.66	0.00	36,583.72	1,053,069.38-
570000	**TRAVEL EXPENSES**						
571100	LODGING		3,855.00	15,188.21	0.00		15,188.21-
571600	MEALS - TAXABLE			3,599.00	0.00		3,599.00-

Agency 031 MILITARY DEPARTMENT
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		3,756.80	51,766.47	0.00		51,766.47-
572100	COMMERCIAL TRANSPORTATIO			19,950.84	0.00		19,950.84-
573100	STATE-OWNED TRANSPORT			3,241.18	0.00		3,241.18-
574500	PERSONAL VEHICLE MILEAGE		1,769.20	17,621.84	0.00		17,621.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,819.00	1,819.00	0.00		1,819.00-
575100	MISC TRAVEL EXPENSE			39.25	0.00		39.25-
	Major Account 570000 Total	0.00	11,200.00	113,225.79	0.00	0.00	113,225.79-
	580000 CAPITAL OUTLAY						
584500	AIRCRAFT & EQUIPMENT				0.00	47,526.00	47,526.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	47,526.00	47,526.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	1,045,499.62	56,639,677.77	73.96		19,942,388.92
599100	OTHER GOVERNMENT AID		69,525.93	4,454,220.68	0.00		4,454,220.68-
	Major Account 590000 Total	76,582,066.69	1,115,025.55	61,093,898.45	79.78	0.00	15,488,168.24
BUDGETED EXPENDITURES TOTAL		76,582,066.69	1,277,712.90	62,564,255.17	81.70	84,109.72	13,933,701.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	40,900,815.33	172,433.28	2,938,890.66	7.19	84,109.72	37,877,814.95
2	CASH FUNDS	6,534,309.51	59,780.00	211,702.50	3.24		6,322,607.01
4	FEDERAL FUNDS	29,146,941.85	1,045,499.62	59,413,662.01	203.84		30,266,720.16-
BUDGETED EXPENDITURES TOTAL		76,582,066.69	1,277,712.90	62,564,255.17	81.70	84,109.72	13,933,701.80

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,677,199.92-	63,072,224.97-	0.00		63,072,224.97
	Major Account 460000 Total	0.00	4,677,199.92-	63,072,224.97-	0.00	0.00	63,072,224.97
	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			56,191.22-	0.00		56,191.22
486500	MISCELLANEOUS ADJUSTMENT			2,085,030.08-	0.00		2,085,030.08
	Major Account 480000 Total	0.00	0.00	2,141,221.30-	0.00	0.00	2,141,221.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			124,109.15-	0.00		124,109.15
493200	OPERATING TRANSFERS OUT			124,109.15	0.00		124,109.15-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	4,677,199.92-	65,213,446.27-	0.00	0.00	65,213,446.27

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,055,076.40-	0.00		1,055,076.40
2	CASH FUNDS			56,191.22-	0.00		56,191.22
4	FEDERAL FUNDS		4,677,199.92-	64,102,178.65-	0.00		64,102,178.65
BUDGETED REVENUE TOTAL		0.00	4,677,199.92-	65,213,446.27-	0.00	0.00	65,213,446.27

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,845,721.00	513,137.68	4,568,653.75	51.65		4,277,067.25
511200	TEMPORARY SALARIES-WAGE			45,201.88	0.00		45,201.88-
511300	OVERTIME PAYMENTS		20,608.10	183,970.84	0.00		183,970.84-
511400	ON CALL PAY			310.08	0.00		310.08-
511500	SHIFT DIFFERENTIAL PYMT		455.55	3,728.25	0.00		3,728.25-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID		10,923.76	94,511.93	0.00		94,511.93-
512100	VACATION LEAVE EXPENSE		24,485.70	420,582.67	0.00		420,582.67-
512200	SICK LEAVE EXPENSE		21,707.26	268,550.22	0.00		268,550.22-
512300	HOLIDAY LEAVE EXPENSE		28,043.48	360,137.69	0.00		360,137.69-
512400	MILITARY LEAVE EXPENSE		12,464.44	96,873.26	0.00		96,873.26-
512500	FUNERAL LEAVE EXPENSE			8,675.52	0.00		8,675.52-
512600	CIVIL LEAVE EXPENSE			960.72	0.00		960.72-
512700	INJURY LEAVE EXPENSE		191.84	3,505.36	0.00		3,505.36-
	Personal Services Subtotal	8,845,721.00	632,017.81	6,056,912.17	68.47	0.00	2,788,808.83
515100	RETIREMENT PLANS EXPENSE	675,571.00	47,217.38	450,737.79	66.72		224,833.21
515200	FICA EXPENSE	559,966.00	46,230.55	442,781.65	79.07		117,184.35
515500	HEALTH INSURANCE EXPENSE	1,268,568.00	110,236.70	992,534.32	78.24		276,033.68
516300	EMPLOYEE ASSISTANCE PRO	3,887.00		2,450.70	63.05		1,436.30
516400	UNEMPLOYM COMP INS EXP		6,648.97	6,648.97	0.00		6,648.97-
516500	WORKERS COMP PREMIUMS	84,036.00		81,055.36	96.45		2,980.64
	Major Account 510000 Total	11,437,749.00	842,351.41	8,033,120.96	70.23	0.00	3,404,628.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,854.00	934.84	936.53	24.30		2,917.47
521200	COM EXPENSE - VOICE/DATA	5,350.00	4,904.38	15,484.60	289.43		10,134.60-
521290	COM EXPENSE - DATA ONLY	2,350.00			0.00		2,350.00
521300	FREIGHT EXPENSE	250.00		50.00	20.00		200.00
521400	CIO CHARGES	630,958.00	278.40	425,573.06	67.45		205,384.94
521500	PUBLICATION & PRINT EXP	2,600.00		1,828.98	70.35	825.03	54.01-
521900	AWARDS EXPENSE	4,000.00	1,097.15	3,770.45	94.26	332.00	102.45-
522000	1099 AWARDS	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXP	21,250.00	1,427.05	10,424.86	49.06		10,825.14

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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	76,290.00		24,452.00	32.05	22,300.00	29,538.00
523100	UTILITIES EXPENSE			1,221.77	0.00		1,221.77-
523201	NATURAL GAS	447,000.00	152,822.16	488,738.20	109.34		41,738.20-
523202	ELECTRICITY	981,000.00	184,976.29	1,302,996.84	132.82		321,996.84-
523203	WATER	304,350.00	6,936.42	82,139.42	26.99		222,210.58
523204	SEWER	215,000.00	5,098.16	65,184.06	30.32		149,815.94
523207	PROPANE	600.00		2,057.62	342.94		1,457.62-
523600	INTEREST EXPENSE	500.00		592.97	118.59		92.97-
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,503.63	94,086.41	3763.46		91,586.41-
525500	RENT EXP-OTHER PERS PROP	2,200.00	649.04	15,006.14	682.10		12,806.14-
526100	REP & MAINT-REAL PROPERT	5,314,057.00	1,270,055.43	9,281,046.85	174.65	2,891,876.91	6,858,866.76-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	983.16	16,728.49	21.94	56.45	59,465.06
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	9,280.00	8,486.39	18,872.76	203.37	12,850.63	22,443.39-
527800	REP & MAINT-OTHER PROPER	200,000.00	556.23-	9,482.78	4.74	1,152.51	189,364.71
527900	PERSONAL COMPUT EQUIP R & M			125.00	0.00		125.00-
527960	VOICE EQUIPMENT REPAIR & MAINT			7,002.00	0.00		7,002.00-
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE	34,054.00	914.33	16,136.10	47.38	3,552.32	14,365.58
531200	IT SUPPLIES	5,000.00			0.00		5,000.00
532100	NON-CAPITALIZED EQUIP PU	25,950.00	104,383.16	1,734,659.39	6684.62	643,459.64	2,352,169.03-
532101	non-capitalized equiment	8,125.00			0.00		8,125.00
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00		61,987.05	1239.74		56,987.05-
532250	NETWORKING EQUIP			110.09	0.00	4,943.00	5,053.09-
532270	WIRELESS PHONE EQUIP			94.98	0.00		94.98-
532280	VIDEO EQUIP		35,923.76	82,373.76	0.00	92,189.01	174,562.77-
533100	HOUSEHOLD & INSTIT EXP	137,070.00	26,674.62	248,256.72	181.12	120,467.81	231,654.53-
533900	FOOD EXPENSE-INSTITUTIONS	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EX	9,450.00		18,108.35	191.62	8,459.80	17,118.15-
534600	ED & RECREATIONAL SUP EX	86,500.00	668.00	106,799.52	123.47	20,720.90	41,020.42-
534700	ENG TECH & COMM SUP EXP			1,500.00	0.00		1,500.00-
534800	CONST & MAINT SUP EXP	224,750.00	46,148.29	320,304.31	142.52	52,596.18	148,150.49-
534900	MISCELLANEOUS SUP EXP	132,125.00	172.00	8,917.89	6.75	2.00	123,205.11
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP			5,024.23	0.00		5,024.23-
538100	VEHICLE & EQUIP SUP EXP	40,225.00	5,456.21	140,075.94	348.23	32,156.56	132,007.50-
539500	PURCHASING CARD SUSPENSE			5,283.02	0.00		5,283.02-
541100	ACCTG & AUDITING SERVICES	87,800.00		45,445.84	51.76		42,354.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	10,000.00		8,118.40	81.18		1,881.60
542100	SOS TEMP SERV - PERSONNEL	30,000.00	2,801.25	29,448.57	98.16		551.43
542500	ENG & ARCH SERVICES	181,000.00	225,883.20	818,028.04	451.95	322,459.41	959,487.45-
543200	IT CONSULTING-HW/SW SUPP	1,460.00			0.00		1,460.00
543500	MGT CONSULTANT SERVICES	43,178.00	26,588.75	332,780.88	770.72	375,835.93	665,438.81-
544300	PSYCHOLOGICAL SERVICES	2,500.00	425.00	850.00	34.00		1,650.00
545000	LABORATORY SERVICES		2,984.62	9,772.40	0.00	13,342.09	23,114.49-
545200	MEDICAL ASSESSMENT SERV	25,000.00		540.00	2.16		24,460.00
547901	JANITORIAL SERVICES	133,000.00	2,500.00	46,256.85	34.78		86,743.15
548500	LAWN/LANDSCAPE/SNOW REMOVAL	296,827.00	7,934.00	81,110.21	27.33	39,551.47	176,165.32
548600	PEST CONTROL	32,894.00	3,936.07	41,741.68	126.90	1,680.63	10,528.31-
548700	REFUSE/RECYCLING	101,100.00	20,383.94	165,056.25	163.26	25,843.77	89,800.02-
548800	FIRE EXTINGUISHERS		16,288.75	41,744.94	0.00		41,744.94-
548900	WEED CONTROL	156,380.00		519.92	.33	38,003.25	117,856.83
549100	LAUNDRY SERVICES	10,500.00		693.64	6.61		9,806.36
549200	JANITORIAL/SECURITY SRVS	446,542.00	131,186.89	992,581.61	222.28	32,792.50	578,832.11-
549500	HAZARDOUS WASTE DISPOSAL		10,187.41	23,104.14	0.00	1,796.57	24,900.71-
554100	DATA SERVICES	500.00			0.00	4,732.50	4,232.50-
554900	OTHER CONTRACTUAL SERVICES	554,589.00	8,398.38	188,118.60	33.92	15,008.26	351,462.14
555100	DATA PROC SOFTW LIC FEE				0.00	22,993.74	22,993.74-
555200	SOFTWARE - NEW PURCHASES	25,000.00	287.50	4,154.00	16.62	9,495.00	11,351.00
555340	COTS MAINTENANCE	250.00		254.57	101.83		4.57-
555410	CUSTOMIZED LICENSE FEES	17,000.00		10,176.00	59.86		6,824.00
555510	SAAS SUBSCRIPTION FEES			1,922.00	0.00		1,922.00-
555540	SAAS MAINTENANCE			37,947.86	0.00	16,549.49	54,497.35-
556100	INSURANCE EXPENSE	101,600.00	170.44	32,535.29	32.02		69,064.71
559100	OTHER OPERATING EXP	1,206,993.00	688.01	7,342.04	.61	75.00	1,199,575.96
	Major Account 520000 Total	12,524,476.00	2,329,580.85	17,537,676.87	140.03	4,832,981.25	9,846,182.12-
570000	**TRAVEL EXPENSES**						
571100	LODGING	21,500.00	654.14	11,564.05	53.79	422.00	9,513.95
571800	MEALS - TRAVEL STATUS	2,150.00	742.88	3,859.76	179.52		1,709.76-
572100	COMMERCIAL TRANSPORTATIO	15,700.00	914.81	12,108.66	77.13	800.00	2,791.34
573100	STATE-OWNED TRANSPORT	7,000.00	1,975.45	12,288.17	175.55		5,288.17-
574500	PERSONAL VEHICLE MILEAGE	5,450.00	877.80	3,256.60	59.75		2,193.40
575100	MISC TRAVEL EXPENSE	11,373.00	42.69	923.19	8.12		10,449.81
	Major Account 570000 Total	63,173.00	5,207.77	44,000.43	69.65	1,222.00	17,950.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
580600	IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-
580900	INFRASTRUCTURE		443,649.66	443,649.66	0.00		443,649.66-
581500	IMPROVEMENTS TO BUILDINGS		758,844.50	2,319,956.48	0.00	152,913.50	2,472,869.98-
582400	MACHINERY & EQUIPMENT	10,000.00	49,917.00	1,071,815.24	10718.15	338,640.41	1,400,455.65-
583000	FURNITURE AND OFFICE EQUIPMENT	20,129.00			0.00		20,129.00
583470	PERSONAL COMPUTING EQUIPMENT			1,681.89	0.00		1,681.89-
583600	COMMUN. & ELECTRONIC EQ			495.84	0.00	4,368.00	4,863.84-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	50,000.00	46,579.00	68,279.00	136.56	48,229.00	66,508.00-
586900	OTHER FIXED ASSETS				0.00	6,809.90	6,809.90-
586901	OTHER FIXED ASSETS 5000+	4,500.00			0.00		4,500.00
587500	CIP - IMPROV TO BUILD		9,590.74	36,208.50	0.00	6,314.13	42,522.63-
	Major Account 580000 Total	84,629.00	1,308,580.90	3,942,086.61	4658.08	581,359.34	4,438,816.95-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	3,411,683.00		3,000,000.00	87.93		411,683.00
	Major Account 590000 Total	3,411,683.00	0.00	3,000,000.00	87.93	0.00	411,683.00
BUDGETED EXPENDITURES TOTAL		27,521,710.00	4,485,720.93	32,556,884.87	118.30	5,415,562.59	10,450,737.46-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,360,503.00	361,401.01	5,770,600.21	78.40	293,421.75	1,296,481.04
2	CASH FUNDS	351,023.00	16,988.10	189,383.14	53.95	65,624.88	96,014.98
4	FEDERAL FUNDS	19,810,184.00	4,107,331.82	26,596,901.52	134.26	5,056,515.96	11,843,233.48-
BUDGETED EXPENDITURES TOTAL		27,521,710.00	4,485,720.93	32,556,884.87	118.30	5,415,562.59	10,450,737.46-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,505,215.50-	28,591,268.01-	0.00		28,591,268.01
	Major Account 460000 Total	0.00	5,505,215.50-	28,591,268.01-	0.00	0.00	28,591,268.01
470000 REVENUE - SALES AND CHARGES							

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			650.00-	0.00		650.00
	Major Account 470000 Total	0.00	0.00	650.00-	0.00	0.00	650.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		951.16-	9,904.03-	0.00		9,904.03
483100	HOUSING & DORM RENTAL RE		10,388.43-	71,707.02-	0.00		71,707.02
483200	BUILDING & SPACE RENTAL			5,315.00-	0.00		5,315.00
484500	REIMB NON-GOVT SOURCES			4,511.78-	0.00		4,511.78
486600	CREDIT CARD CLEARING		8,363.07-	51,527.83-	0.00		51,527.83
	Major Account 480000 Total	0.00	19,702.66-	142,965.66-	0.00	0.00	142,965.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10,719.85-	0.00		10,719.85
492400	GASB 87 LEASE PROCEEDS			53,790.00-	0.00		53,790.00
	Major Account 490000 Total	0.00	0.00	64,509.85-	0.00	0.00	64,509.85
BUDGETED REVENUE TOTAL		0.00	5,524,918.16-	28,799,393.52-	0.00	0.00	28,799,393.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12,113.01-	27,384.64-	0.00		27,384.64
2	CASH FUNDS		40,877.02-	284,028.24-	0.00		284,028.24
4	FEDERAL FUNDS		5,471,928.13-	28,487,980.64-	0.00		28,487,980.64
BUDGETED REVENUE TOTAL		0.00	5,524,918.16-	28,799,393.52-	0.00	0.00	28,799,393.52

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,552,859.00	167,000.18	1,347,647.62	52.79		1,205,211.38
511200	TEMPORARY SALARIES-WAGE			31,469.92	0.00		31,469.92-
511300	OVERTIME PAYMENTS		3,583.84	27,238.18	0.00		27,238.18-
511400	ON CALL PAY		3,046.88	27,709.99	0.00		27,709.99-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		1,285.72	23,380.74	0.00		23,380.74-
512100	VACATION LEAVE EXPENSE		6,678.75	120,397.58	0.00		120,397.58-
512200	SICK LEAVE EXPENSE		7,064.75	80,352.18	0.00		80,352.18-
512300	HOLIDAY LEAVE EXPENSE		10,084.11	115,558.84	0.00		115,558.84-
512400	MILITARY LEAVE EXPENSE		6,043.33	11,745.72	0.00		11,745.72-
512500	FUNERAL LEAVE EXPENSE			1,245.07	0.00		1,245.07-
512600	CIVIL LEAVE EXPENSE			109.51	0.00		109.51-
	Personal Services Subtotal	2,552,859.00	204,787.56	1,787,105.35	70.00	0.00	765,753.65
515100	RETIREMENT PLANS EXPENSE	185,500.90	15,334.27	131,445.51	70.86		54,055.39
515200	FICA EXPENSE	189,991.00	14,715.44	128,851.88	67.82		61,139.12
515500	HEALTH INSURANCE EXPENSE	319,192.00	37,840.34	313,448.76	98.20		5,743.24
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	11,200.00		18,718.00	167.13		7,518.00-
	Major Account 510000 Total	3,265,247.90	272,677.61	2,379,569.50	72.88	0.00	885,678.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		242.82	1,825.16	0.00		1,825.16-
521200	COM EXPENSE - VOICE/DATA	127,565.00			0.00		127,565.00
521290	COM EXPENSE - DATA ONLY	63,068.00			0.00		63,068.00
521300	FREIGHT EXPENSE	3,020.00		201.69	6.68		2,818.31
521400	CIO CHARGES	200.00		159,866.62	79933.31		159,666.62-
521500	PUBLICATION & PRINT EXP	22,400.00	151.44	14,811.28	66.12		7,588.72
521900	AWARDS EXPENSE	1,200.00		46.15	3.85	375.00	778.85
522100	DUES & SUBSCRIPTION EXP	11,700.00		2,015.00	17.22		9,685.00
522200	CONFERENCE REGISTRATION	15,500.00	1,535.00	10,161.00	65.55		5,339.00
523201	NATURAL GAS	2,850.00	546.72	1,871.04	65.65		978.96
523202	ELECTRICITY	14,500.00	2,059.14	18,008.32	124.20		3,508.32-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	850.00		432.92	50.93		417.08
523204	SEWER	400.00		357.68	89.42		42.32
524600	RENT EXPENSE-BUILDINGS	7,200.00		355.12	4.93		6,844.88
524700	RENT EXP-OTHER REAL PROP	750.00		2,500.00	333.33		1,750.00-
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100	REP & MAINT-REAL PROPERT	1,900.00	30.00	270.00	14.21	180.00	1,450.00
527200	REP & MAINT-MOTOR VEHICL	1,150.00		2,911.57	253.18	104.27	1,865.84-
527800	REP & MAINT-OTHER PROPER	4,000.00		931.00	23.28		3,069.00
527980	VIDEO EQUIP REPAIR & MAINT			311.00	0.00		311.00-
531100	OFFICE SUPPLIES EXPENSE	21,719.00	756.60	14,371.54	66.17	85.64	7,261.82
531200	IT SUPPLIES	8,000.00		359.72	4.50		7,640.28
532101	NON-CAPITALIZED COMPUTER EQUIP	30,000.00			0.00		30,000.00
532200	PERSONAL COMPUTING EQUIPMENT	8,690.00		2,871.38	33.04		5,818.62
533100	HOUSEHOLD & INSTIT EXP	8,500.00	1,858.00	7,009.36	82.46		1,490.64
533900	FOOD EXPENSE-INSTITUTIONS	6,700.00		802.33	11.98		5,897.67
534600	ED & RECREATIONAL SUP EX	800.00	4,333.00	11,943.52	1492.94		11,143.52-
534700	ENG TECH & COMM SUP EXP	262,540.17			0.00		262,540.17
534900	MISCELLANEOUS SUP EXP	4,500.00		522.39	11.61		3,977.61
535100	MEDICAL SUPPLIES		14,099.00	30,421.80	0.00		30,421.80-
538100	VEHICLE & EQUIP SUP EXP	12,250.00	74.13	1,219.05	9.95	481.01	10,549.94
541100	ACCTG & AUDITING SERVICES	24,500.00		13,251.41	54.09		11,248.59
541200	PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
547902	SECURITY SERVICES			6,120.00	0.00		6,120.00-
548700	REFUSE/RECYCLING	300.00	32.02	282.02	94.01	224.14	206.16-
549200	JANITORIAL/SECURITY SRVS		1,537.20	13,834.80	0.00		13,834.80-
554100	DATA SERVICES		155.30	1,204.50	0.00	889.10	2,093.60-
554900	OTHER CONTRACTUAL SERVICES	813,313.00	45.00	298,354.72	36.68		514,958.28
555100	DATA PROC SOFTW LIC FEE	221,200.00			0.00		221,200.00
555340	COTS MAINTENANCE			97,658.62	0.00		97,658.62-
555510	SAAS SUBSCRIPTION FEES	75,498.00		26,351.68	34.90		49,146.32
555540	SAAS MAINTENANCE	22,632.00		68,100.00	300.90		45,468.00-
556100	INSURANCE EXPENSE	17,796.00		6,712.71	37.72		11,083.29
559100	OTHER OPERATING EXP	71,685.00	20.00	127.50	.18		71,557.50
	Major Account 520000 Total	1,897,376.17	27,475.37	820,424.20	43.24	2,339.16	1,074,612.81
570000	**TRAVEL EXPENSES**						
571100	LODGING	16,808.97	1,829.01	22,410.56	133.33		5,601.59-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800	MEALS - TRAVEL STATUS	103.00	527.10	7,593.38	7372.21		7,490.38-
572100	COMMERCIAL TRANSPORTATIO	14,500.00	499.27	14,462.17	99.74		37.83
573100	STATE-OWNED TRANSPORT	28,300.00		10,805.63	38.18		17,494.37
574500	PERSONAL VEHICLE MILEAGE	2,600.00	89.60	1,673.48	64.36		926.52
574600	CONTRACTUAL SERV - TRAVEL EXP	1,800.00			0.00		1,800.00
574601	CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSE	1,200.00	27.00	774.50	64.54		425.50
	Major Account 570000 Total	84,120.94	2,971.98	57,719.72	68.62	0.00	26,401.22
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			10,101.16	0.00		10,101.16-
	Major Account 580000 Total	0.00	0.00	10,101.16	0.00	0.00	10,101.16-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,425,281.30		8,484,119.18	247.69		5,058,837.88-
599100	OTHER GOVERNMENT AID	362,450.00		587,771.15	162.17		225,321.15-
	Major Account 590000 Total	3,787,731.30	0.00	9,071,890.33	239.51	0.00	5,284,159.03-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	303,124.96	12,339,704.91	136.58	2,339.16	3,307,567.76-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,775,053.17	89,123.55	876,452.49	49.38	799.76	897,800.92
2	CASH FUNDS	960,772.67	29,213.65	253,914.97	26.43		706,857.70
4	FEDERAL FUNDS	6,298,650.47	184,787.76	11,209,337.45	177.96	1,539.40	4,912,226.38-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	303,124.96	12,339,704.91	136.58	2,339.16	3,307,567.76-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		461,951.28-	12,811,839.78-	0.00		12,811,839.78
	Major Account 460000 Total	0.00	461,951.28-	12,811,839.78-	0.00	0.00	12,811,839.78

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

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			315,754.50-	0.00		315,754.50
	Major Account 470000 Total	0.00	0.00	315,754.50-	0.00	0.00	315,754.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		546.61-	3,634.15-	0.00		3,634.15
	Major Account 480000 Total	0.00	546.61-	3,634.15-	0.00	0.00	3,634.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		19,832.00-	143,941.15-	0.00		143,941.15
493200	OPERATING TRANSFERS OUT		19,832.00	143,941.15	0.00		143,941.15-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	462,497.89-	13,131,228.43-	0.00	0.00	13,131,228.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		19,832.00	19,832.00	0.00		19,832.00-
2	CASH FUNDS		546.61-	319,388.65-	0.00		319,388.65
4	FEDERAL FUNDS		481,783.28-	12,831,671.78-	0.00		12,831,671.78
BUDGETED REVENUE TOTAL		0.00	462,497.89-	13,131,228.43-	0.00	0.00	13,131,228.43

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 75.07

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	1,537,865.25	12,032.00	868,003.25	56.44		669,862.00
Major Account 590000 Total	1,537,865.25	12,032.00	868,003.25	56.44	0.00	669,862.00
BUDGETED EXPENDITURES TOTAL	1,537,865.25	12,032.00	868,003.25	56.44	0.00	669,862.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,537,865.25	12,032.00	868,003.25	56.44		669,862.00
BUDGETED EXPENDITURES TOTAL	1,537,865.25	12,032.00	868,003.25	56.44	0.00	669,862.00

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	390,500.00			0.00		390,500.00
542500	ENG & ARCH SERVICES	6,500.00			0.00		6,500.00
	Major Account 520000 Total	397,000.00	0.00	0.00	0.00	0.00	397,000.00
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	1,940,440.08	16,375.72	130,488.00	6.72	289.00	1,809,663.08
	Major Account 580000 Total	1,940,440.08	16,375.72	130,488.00	6.72	289.00	1,809,663.08
BUDGETED EXPENDITURES TOTAL		2,337,440.08	16,375.72	130,488.00	5.58	289.00	2,206,663.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	825,112.85	16,375.72	130,488.00	15.81	289.00	694,335.85
4	FEDERAL FUNDS	1,512,327.23			0.00		1,512,327.23
BUDGETED EXPENDITURES TOTAL		2,337,440.08	16,375.72	130,488.00	5.58	289.00	2,206,663.08

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	165,538.57			0.00		165,538.57
	Major Account 520000 Total	165,538.57	0.00	0.00	0.00	0.00	165,538.57
BUDGETED EXPENDITURES TOTAL		165,538.57	0.00	0.00	0.00	0.00	165,538.57
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	42,666.04			0.00		42,666.04
4	FEDERAL FUNDS	122,872.53			0.00		122,872.53
BUDGETED EXPENDITURES TOTAL		165,538.57	0.00	0.00	0.00	0.00	165,538.57

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT		279,491.01	4,854,207.76	0.00		4,854,207.76-
542500	ENG & ARCH SERVICES	18,462,708.48	87,489.70	233,195.30	1.26	6,904.00	18,222,609.18
	Major Account 520000 Total	18,462,708.48	366,980.71	5,087,403.06	27.56	6,904.00	13,368,401.42
BUDGETED EXPENDITURES TOTAL		18,462,708.48	366,980.71	5,087,403.06	27.56	6,904.00	13,368,401.42
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	18,462,708.48	366,980.71	5,087,403.06	27.56	6,904.00	13,368,401.42
BUDGETED EXPENDITURES TOTAL		18,462,708.48	366,980.71	5,087,403.06	27.56	6,904.00	13,368,401.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			5,087,403.06-	0.00		5,087,403.06
	Major Account 460000 Total	0.00	0.00	5,087,403.06-	0.00	0.00	5,087,403.06
BUDGETED REVENUE TOTAL		0.00	0.00	5,087,403.06-	0.00	0.00	5,087,403.06
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			5,087,403.06-	0.00		5,087,403.06
BUDGETED REVENUE TOTAL		0.00	0.00	5,087,403.06-	0.00	0.00	5,087,403.06

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.07

	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	REP & MAINT-REAL PROPERT	5,793,167.24			0.00	32,672.91	5,760,494.33
542500	ENG & ARCH SERVICES	10,556,130.00		95,325.87	.90	2,964.94	10,457,839.19
	Major Account 520000 Total	16,349,297.24	0.00	95,325.87	.58	35,637.85	16,218,333.52
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		569,224.71	1,407,763.28	0.00	63,981.50	1,471,744.78-
587500	CIP - IMPROV TO BUILD		9,590.76	36,208.50	0.00	6,314.12	42,522.62-
	Major Account 580000 Total	0.00	578,815.47	1,443,971.78	0.00	70,295.62	1,514,267.40-
BUDGETED EXPENDITURES TOTAL		16,349,297.24	578,815.47	1,539,297.65	9.42	105,933.47	14,704,066.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,961.83			0.00	35,637.85	37,323.98
38	NCCF	5,720,205.41	578,815.47	1,445,097.65	25.26	70,295.62	4,204,812.14
4	FEDERAL FUNDS	10,556,130.00		94,200.00	.89		10,461,930.00
BUDGETED EXPENDITURES TOTAL		16,349,297.24	578,815.47	1,539,297.65	9.42	105,933.47	14,704,066.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			94,200.00-	0.00		94,200.00
	Major Account 460000 Total	0.00	0.00	94,200.00-	0.00	0.00	94,200.00
BUDGETED REVENUE TOTAL		0.00	0.00	94,200.00-	0.00	0.00	94,200.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			94,200.00-	0.00		94,200.00
BUDGETED REVENUE TOTAL		0.00	0.00	94,200.00-	0.00	0.00	94,200.00

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.07

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

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	8,246,336.28		7,248,931.00	87.90		997,405.28
542500	ENG & ARCH SERVICES	1,709,987.52		426,747.76	24.96		1,283,239.76
	Major Account 520000 Total	9,956,323.80	0.00	7,675,678.76	77.09	0.00	2,280,645.04
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		178,905.00	178,905.00	0.00		178,905.00-
	Major Account 580000 Total	0.00	178,905.00	178,905.00	0.00	0.00	178,905.00-
BUDGETED EXPENDITURES TOTAL		9,956,323.80	178,905.00	7,854,583.76	78.89	0.00	2,101,740.04
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,709,987.52	28,609.24	1,400,060.20	81.88		309,927.32
4	FEDERAL FUNDS	8,246,336.28	150,295.76	6,454,523.56	78.27		1,791,812.72
BUDGETED EXPENDITURES TOTAL		9,956,323.80	178,905.00	7,854,583.76	78.89	0.00	2,101,740.04
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			141,716.96-	0.00		141,716.96
463100	CAPITAL FED GRANTS & CON		150,295.76-	6,312,806.60-	0.00		6,312,806.60
	Major Account 460000 Total	0.00	150,295.76-	6,454,523.56-	0.00	0.00	6,454,523.56
BUDGETED REVENUE TOTAL		0.00	150,295.76-	6,454,523.56-	0.00	0.00	6,454,523.56
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		150,295.76-	6,454,523.56-	0.00		6,454,523.56
BUDGETED REVENUE TOTAL		0.00	150,295.76-	6,454,523.56-	0.00	0.00	6,454,523.56

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	479,132.16	29,920.26	386,939.27	80.76	91,337.92	854.97
542500	ENG & ARCH SERVICES	1,338,950.16		2,775.00	.21		1,336,175.16
	Major Account 520000 Total	1,818,082.32	29,920.26	389,714.27	21.44	91,337.92	1,337,030.13
BUDGETED EXPENDITURES TOTAL		1,818,082.32	29,920.26	389,714.27	21.44	91,337.92	1,337,030.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,092.29			0.00	69,062.87	10,970.58-
38	NCCF	421,039.87	29,920.26	389,714.27	92.56	22,275.05	9,050.55
4	FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
BUDGETED EXPENDITURES TOTAL		1,818,082.32	29,920.26	389,714.27	21.44	91,337.92	1,337,030.13

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

Percent of Time Elapsed 75.07

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		51,333.00	1,581,555.57	0.00		1,581,555.57-
	Major Account 520000 Total	0.00	51,333.00	1,581,555.57	0.00	0.00	1,581,555.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,333.00	1,581,555.57	0.00	0.00	1,581,555.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		51,333.00	1,581,555.57	0.00		1,581,555.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,333.00	1,581,555.57	0.00	0.00	1,581,555.57-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		80,329.75-	1,664,082.44-	0.00		1,664,082.44
	Major Account 450000 Total	0.00	80,329.75-	1,664,082.44-	0.00	0.00	1,664,082.44
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,241,751.67-	17,796,623.27-	0.00		17,796,623.27
481200	GAIN OR LOSS-SALE OF INV		12,602,335.53-	53,624,187.35-	0.00		53,624,187.35
483402	UNIV LAND MGT			48,136.25-	0.00		48,136.25
483403	UNIV-AG LAND MGT			42,687.88-	0.00		42,687.88
483422	UNIV MGT FEE - BONUS			3,600.00-	0.00		3,600.00
483423	UNIV AG LAND BONUS-MGT FEE			3,830.00-	0.00		3,830.00
484822	FEDERAL MINERAL DEPOSIT		1,182.75-	12,765.63-	0.00		12,765.63
484823	OIL & GAS ROYALTIES		67,284.73-	582,222.10-	0.00		582,222.10
484824	SAND & GRAVEL ROYALTIES			5,740.61-	0.00		5,740.61
484826	Colorado O & G Royalties		2,043.79-	11,885.10-	0.00		11,885.10
	Major Account 480000 Total	0.00	13,914,598.47-	72,131,678.19-	0.00	0.00	72,131,678.19
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312	EASEMENTS		2,417.50-	295,482.74-	0.00		295,482.74
493112	UNCLAIMED PROPERTY			14,769,834.96-	0.00		14,769,834.96
	Major Account 490000 Total	0.00	2,417.50-	15,065,317.70-	0.00	0.00	15,065,317.70
UNBUDGETED REVENUE TOTAL		0.00	13,997,345.72-	88,861,078.33-	0.00	0.00	88,861,078.33

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		13,997,345.72-	88,861,078.33-	0.00		88,861,078.33
UNBUDGETED REVENUE TOTAL		0.00	13,997,345.72-	88,861,078.33-	0.00	0.00	88,861,078.33

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	352,252.00	25,534.34	217,584.04	61.77		134,667.96
512100	VACATION LEAVE EXPENSE	400.00	1,026.02	19,418.87	4854.72		19,018.87-
512200	SICK LEAVE EXPENSE	220.00	1,501.39	9,878.44	4490.20		9,658.44-
512300	HOLIDAY LEAVE EXPENSE	400.00	1,357.84	17,651.79	4412.95		17,251.79-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
512600	CIVIL LEAVE EXPENSE			243.17	0.00		243.17-
	Personal Services Subtotal	353,372.00	29,419.59	264,776.31	74.93	0.00	88,595.69
515100	RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	19,826.46	73.15		7,276.54
515200	FICA EXPENSE	25,689.00	2,126.51	19,138.65	74.50		6,550.35
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	37,147.14	72.98		13,752.86
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	185.00			0.00		185.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,633.36	95.76		116.64
	Major Account 510000 Total	460,099.00	37,876.50	343,572.32	74.67	0.00	116,526.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	224.10	1,943.17	73.33		706.83
521200	COM EXPENSE - VOICE/DATA	115.00			0.00		115.00
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	12,280.00	1,403.08	8,927.49	72.70		3,352.51
521500	PUBLICATION & PRINT EXP	70.00		74.90	107.00		4.90-
521501	SCANNING SURVEYS	5,000.00			0.00		5,000.00
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXP	650.00		414.70	63.80		235.30
522200	CONFERENCE REGISTRATION	750.00		727.34	96.98		22.66
523600	INTEREST EXPENSE	60.00			0.00		60.00
524600	RENT EXPENSE-BUILDINGS	1,200.00		991.44	82.62		208.56
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527400	REP & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		543.05	27.15		1,456.95
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	5,000.00		453.32	9.07		4,546.68
534900	MISCELLANEOUS SUP EXP			21.42	0.00		21.42-
539500	PURCHASING CARD SUSPENSE			10.71-	0.00		10.71
541100	ACCTG & AUDITING SERVICES	1,115.00		887.98	79.64		227.02
541200	PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400	SEE CHART OF ACCOUNTS	238.00			0.00		238.00
542100	SOS TEMP SERV - PERSONNEL	26,031.70			0.00		26,031.70
554900	OTHER CONTRACTUAL SERVICES	20,000.00	2,591.94	5,376.38	26.88		14,623.62
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	3,275.00		6,215.00	189.77		2,940.00-
555340	COTS MAINTENANCE	50.00		550.00	1100.00		500.00-
555410	CUSTOMIZED LICENSE FEES	50.00			0.00		50.00
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	87,199.70	4,219.12	27,326.18	31.34	0.00	59,873.52
	570000 TRAVEL EXPENSES						
571100	LODGING	2,000.00	499.80	1,088.80	54.44		911.20
571600	MEALS - TAXABLE	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	600.00		201.26	33.54		398.74
574500	PERSONAL VEHICLE MILEAGE	10,650.00		237.19	2.23		10,412.81
	Major Account 570000 Total	13,300.00	499.80	1,527.25	11.48	0.00	11,772.75
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	32,131.96		20,564.50	64.00		11,567.46
	Major Account 580000 Total	32,131.96	0.00	20,564.50	64.00	0.00	11,567.46
BUDGETED EXPENDITURES TOTAL		592,730.66	42,595.42	392,990.25	66.30	0.00	199,740.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	516,220.96	38,433.44	373,246.18	72.30		142,974.78
2	CASH FUNDS	76,509.70	4,161.98	19,744.07	25.81		56,765.63
BUDGETED EXPENDITURES TOTAL		592,730.66	42,595.42	392,990.25	66.30	0.00	199,740.41

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

Percent of Time Elapsed 75.07

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		40.75-	395.75-	0.00		395.75
474100	GENERAL BUSINESS FEES		2,500.00-	63,216.10-	0.00		63,216.10
	Major Account 470000 Total	0.00	2,540.75-	63,611.85-	0.00	0.00	63,611.85
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		178.91-	1,792.98-	0.00		1,792.98
483200	BUILDING & SPACE RENTAL			1,746.75-	0.00		1,746.75
484500	REIMB NON-GOVT SOURCES			144.96-	0.00		144.96
486600	CREDIT CARD CLEARING			1,493.63-	0.00		1,493.63
	Major Account 480000 Total	0.00	178.91-	5,178.32-	0.00	0.00	5,178.32
BUDGETED REVENUE TOTAL		0.00	2,719.66-	68,790.17-	0.00	0.00	68,790.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			45,037.69-	0.00		45,037.69
2	CASH FUNDS		2,719.66-	23,752.48-	0.00		23,752.48
BUDGETED REVENUE TOTAL		0.00	2,719.66-	68,790.17-	0.00	0.00	68,790.17

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534700	ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100	ACCTG & AUDITING SERVICES	300.00		90.64	30.21		209.36
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICES	25,275.36			0.00		25,275.36
	Major Account 520000 Total	36,875.36	0.00	90.64	.25	0.00	36,784.72
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00			0.00		2,000.00
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		40,875.36	0.00	90.64	.22	0.00	40,784.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,875.36		90.64	.22		40,784.72
BUDGETED EXPENDITURES TOTAL		40,875.36	0.00	90.64	.22	0.00	40,784.72
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8.24-	85.87-	0.00		85.87
	Major Account 480000 Total	0.00	8.24-	85.87-	0.00	0.00	85.87
BUDGETED REVENUE TOTAL		0.00	8.24-	85.87-	0.00	0.00	85.87
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8.24-	85.87-	0.00		85.87
BUDGETED REVENUE TOTAL	0.00	8.24-	85.87-	0.00	0.00	85.87

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,799,510.00	127,876.41	1,071,052.20	59.52		728,457.80
511200	TEMPORARY SALARIES-WAGE	3,500.00			0.00		3,500.00
511600	PER DIEM PAYMENTS	9,400.00	200.00	5,850.00	62.23		3,550.00
512100	VACATION LEAVE EXPENSE		2,830.84	103,581.48	0.00		103,581.48-
512200	SICK LEAVE EXPENSE		7,972.54	37,922.64	0.00		37,922.64-
512300	HOLIDAY LEAVE EXPENSE		6,728.21	87,256.03	0.00		87,256.03-
512500	FUNERAL LEAVE EXPENSE		370.08	7,006.49	0.00		7,006.49-
	Personal Services Subtotal	1,812,410.00	145,978.08	1,312,668.84	72.43	0.00	499,741.16
515100	RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	98,242.74	72.79		36,721.26
515200	FICA EXPENSE	139,062.00	10,555.18	93,149.75	66.98		45,912.25
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	238,391.00	19,108.64	174,527.86	73.21		63,863.14
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		13,048.64	73.57		4,687.36
	Major Account 510000 Total	2,344,068.00	186,557.76	1,691,864.63	72.18	0.00	652,203.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	261.52	7,484.19	44.82		9,215.81
521200	COM EXPENSE - VOICE/DATA	300.00		39.82	13.27		260.18
521290	COM EXPENSE - DATA ONLY		223.99	854.21	0.00		854.21-
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	54,800.00	6,285.74	47,507.08	86.69		7,292.92
521500	PUBLICATION & PRINT EXP			2,126.13	0.00		2,126.13-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	2,116.11	111,790.08	101.63		1,790.08-
521502	PRINTING EXPENSE	3,650.00		2,378.90	65.18		1,271.10
521503	PHOTOCOPIER EXPENSE	4,750.00	256.23	4,069.60	85.68		680.40
521900	AWARDS EXPENSE	120.00		191.65	159.71		71.65-
522100	DUES & SUBSCRIPTION EXP	6,800.00	156.99	1,439.76	21.17		5,360.24
522200	CONFERENCE REGISTRATION	2,800.00		493.00	17.61		2,307.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		74.20	648.62	0.00		648.62-
523101	BUILDING NATURAL GAS	3,000.00	350.09	1,585.88	52.86		1,414.12

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	6,000.00	335.33	3,614.08	60.23		2,385.92
523103	BUILDING WATER	2,000.00	111.56	1,057.96	52.90		942.04
524100	RENT EXPENSE-LAND	1,500.00		624.24	41.62		875.76
524600	RENT EXPENSE-BUILDINGS	7,700.00		2,803.79	36.41		4,896.21
524900	RENT EXP-DEPR SURCHARGE			227.84	0.00		227.84-
525100	RENT EXP-OFFICE EQUIP	450.00	395.40	697.20	154.93		247.20-
525500	RENT EXP-OTHER PERS PROP	850.00	114.50	569.50	67.00		280.50
526100	REP & MAINT-REAL PROPERT	619,000.00	17,992.80	400,230.58	64.66		218,769.42
526101	REP & MAINT - CEDAR CUTTING	500,000.00	4,400.00	191,119.24	38.22		308,880.76
526102	REP & MAINT - IRRIG	550,000.00	70,929.04	398,195.62	72.40		151,804.38
526103	REP & MAINT - DIRTWK	75,000.00	1,625.00	22,382.50	29.84		52,617.50
526104	REP & MAINT - CONSERV	150,000.00		48,221.92	32.15		101,778.08
526105	REP & MAINT - MISC	200,000.00	47,862.51	157,267.23	78.63		42,732.77
526106	REP & MAINT - PRESCRIBED BURNS	20,000.00		2,900.00	14.50		17,100.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	288.49	12,145.92	60.73		7,854.08
527400	REP & MAINT-DATA PROC	6,200.00		5,009.00	80.79		1,191.00
527500	REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	804.13	6,569.85	45.94		7,730.15
532100	NON-CAPITALIZED EQUIP PU	4,250.00	150.47	2,255.99	53.08		1,994.01
533100	HOUSEHOLD & INSTIT EXP	2,000.00		823.28	41.16		1,176.72
533900	FOOD EXPENSE-INSTITUTIONS		443.47	461.75	0.00		461.75-
534500	AGRICULTURAL SUPPLIES EX	152,000.00	20,832.00	23,330.15	15.35		128,669.85
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	12,804,704.63		293.80	0.		12,804,410.83
534800	CONST & MAINT SUP EXP	2,000.00	24.65	244.78	12.24		1,755.22
538100	VEHICLE & EQUIP SUP EXP	56,350.00	1,589.71	23,379.69	41.49		32,970.31
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	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP			843.75	0.00		843.75-
548501	LAWN AND LANDSCAPE	3,000.00	125.99	2,078.96	69.30		921.04
548502	SNOW REMOVAL	5,000.00	1,945.00	6,630.00	132.60		1,630.00-
548600	PEST CONTROL	500.00	109.38	522.05	104.41		22.05-
548700	REFUSE/RECYCLING	700.00	64.00	677.40	96.77		22.60
548800	FIRE EXTINGUISHERS	500.00		110.00	22.00		390.00
549201	JANITORIAL SERVICES	10,600.00	825.00	7,425.00	70.05		3,175.00
549202	RUG RENTAL SERVICES	650.00	64.35	564.33	86.82		85.67

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549203	SECURITY ALARM SERVICES	1,000.00		962.40	96.24		37.60
554900	OTHER CONTRACTUAL SERVICES	122,390.00	1,947.75	68,881.25	56.28		53,508.75
554901	COURIER EXPENSES	3,200.00	216.77	2,142.06	66.94		1,057.94
554902	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	DATA PROC SOFTW LIC FEE	22,100.00		1,353.49	6.12		20,746.51
555200	SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555201	SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	41,519.00	3,812.88	24,538.20	59.10		16,980.80
556300	SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	15,701,766.00	16,553.60	3,394,640.67	21.62		12,307,125.33
	Major Account 520000 Total	31,354,556.63	203,288.65	5,005,575.07	15.96	0.00	26,348,981.56
	570000 TRAVEL EXPENSES						
571100	LODGING	18,850.00	110.00	7,503.90	39.81		11,346.10
571800	MEALS - TRAVEL STATUS		281.40	2,558.58	0.00		2,558.58-
574500	PERSONAL VEHICLE MILEAGE	15,350.00	688.80	7,236.12	47.14		8,113.88
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	34,400.00	1,080.20	17,298.60	50.29	0.00	17,101.40
	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
583460	VOICE EQUIP	100.00			0.00		100.00
583470	PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
584200	VEHICLES & VEHICLE EQ	100,650.00			0.00		100,650.00
	Major Account 580000 Total	142,550.00	0.00	0.00	0.00	0.00	142,550.00
BUDGETED EXPENDITURES TOTAL		33,875,574.63	390,926.61	6,714,738.30	19.82	0.00	27,160,836.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	33,875,574.63	390,926.61	6,714,738.30	19.82		27,160,836.33
BUDGETED EXPENDITURES TOTAL		33,875,574.63	390,926.61	6,714,738.30	19.82	0.00	27,160,836.33

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

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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**						
474113	ASSIGNMENT FEES		500.00-	2,160.00-	0.00		2,160.00
474115	LEASE OR DEED FEES			30.00-	0.00		30.00
474116	MISCELLANEOUS FEES			312,931.36-	0.00		312,931.36
474117	SUB-LEASE FEE		1,140.22-	6,864.35-	0.00		6,864.35
	Major Account 470000 Total	0.00	1,640.22-	321,985.71-	0.00	0.00	321,985.71
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			466,324.95-	0.00		466,324.95
484500	REIMB NON-GOVT SOURCES			2,407.93-	0.00		2,407.93
484900	OTHER PRIVATE SOURCES			114,576.43-	0.00		114,576.43
	Major Account 480000 Total	0.00	0.00	583,309.31-	0.00	0.00	583,309.31
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			31,280.00-	0.00		31,280.00
493100	OPERATING TRANSFERS IN			21,071,370.00-	0.00		21,071,370.00
493200	OPERATING TRANSFERS OUT			37,706,688.15	0.00		37,706,688.15-
	Major Account 490000 Total	0.00	0.00	16,604,038.15	0.00	0.00	16,604,038.15-
BUDGETED REVENUE TOTAL		0.00	1,640.22-	15,698,743.13	0.00	0.00	15,698,743.13-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,640.22-	15,698,743.13	0.00		15,698,743.13-
BUDGETED REVENUE TOTAL		0.00	1,640.22-	15,698,743.13	0.00	0.00	15,698,743.13-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP			1,084.95	0.00		1,084.95-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP		33.50	174.50	0.00		174.50-
541501	TITLE INSURANCE FEES		1,128.75	1,278.75	0.00		1,278.75-
554902	CLOSING AGENT FEES		250.00	700.00	0.00		700.00-
	Major Account 520000 Total	0.00	1,412.25	3,238.20	0.00	0.00	3,238.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,412.25	3,238.20	0.00	0.00	3,238.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,412.25	3,238.20	0.00		3,238.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,412.25	3,238.20	0.00	0.00	3,238.20-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,319.06-	220,605.77-	0.00		220,605.77
482112	COMMON AG RENT		778,890.96-	43,590,344.12-	0.00		43,590,344.12
482113	OIL & GAS RENT			50,327.34-	0.00		50,327.34
482114	SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115	BONUS-AG RENT			3,092,000.00-	0.00		3,092,000.00
482117	LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119	OTHER		836.82-	26,359.30-	0.00		26,359.30
482120	WIND AGREEMENTS AND RENT		500.00-	91,544.01-	0.00		91,544.01
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482125	SOLAR ENERGY RENT			28,530.00-	0.00		28,530.00
483112	COMMERCIAL NET RENT		15,253.62-	137,282.58-	0.00		137,282.58
484820	WIND TOWER ROYALTIES		33,122.42-	286,780.75-	0.00		286,780.75
	Major Account 480000 Total	0.00	842,922.88-	47,531,479.77-	0.00	0.00	47,531,479.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS			162,139.35-	0.00		162,139.35
493100	OPERATING TRANSFERS IN			37,706,688.15-	0.00		37,706,688.15
	Major Account 490000 Total	0.00	0.00	37,868,827.50-	0.00	0.00	37,868,827.50
UNBUDGETED REVENUE TOTAL		0.00	842,922.88-	85,400,307.27-	0.00	0.00	85,400,307.27

Agency 032 BD OF EDUC LANDS & FUNDS
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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		842,922.88-	85,400,307.27-	0.00		85,400,307.27
UNBUDGETED REVENUE TOTAL	0.00	842,922.88-	85,400,307.27-	0.00	0.00	85,400,307.27

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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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	352,581.68	19,485.86	176,856.99	50.16		175,724.69
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100	VACATION LEAVE EXPENSE	307.28	561.11	11,185.17	3640.06		10,877.89-
512200	SICK LEAVE EXPENSE		1,216.77	9,148.62	0.00		9,148.62-
512300	HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	14,470.34	1358.16		13,404.90-
512500	FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
	Personal Services Subtotal	360,033.40	22,382.89	224,100.42	62.24	0.00	135,932.98
515100	RETIREMENT PLANS EXPENSE	25,748.00	1,676.00	15,881.86	61.68		9,866.14
515200	FICA EXPENSE	26,033.00	1,627.50	16,416.83	63.06		9,616.17
515500	HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	22,215.52	39.84		33,549.48
516300	EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500	WORKERS COMP PREMIUMS	4,745.00		3,295.47	69.45		1,449.53
	Major Account 510000 Total	472,387.40	28,321.65	281,966.24	59.69	0.00	190,421.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00		316.07	45.15		383.93
521400	CIO CHARGES	17,860.00	560.53	11,802.63	66.08		6,057.37
521412	Com Expense - Voice/Data	3,375.00		1,376.15	40.77		1,998.85
521500	PUBLICATION & PRINT EXP	3,500.00		1,823.02	52.09		1,676.98
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00	27.70	153.54	15.35		846.46
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201	NATURAL GAS	6,500.00	714.46	2,218.60	34.13		4,281.40
523202	ELECTRICITY	3,000.00	350.52	2,762.68	92.09		237.32
523203	WATER	1,800.00		1,120.21	62.23		679.79
523204	SEWER	500.00		1,181.56	236.31		681.56-
524600	RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	54,325.89	75.00		18,109.11
524700	RENT EXP-OTHER REAL PROP	400.00		529.79	132.45		129.79-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REP & MAINT-REAL PROPERT	50,355.00	70.27	54,902.77	109.03		4,547.77-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		93.04	7.75		1,106.96
531100	OFFICE SUPPLIES EXPENSE	4,000.00		424.83	10.62		3,575.17
531101	IT SUPPLIES	300.00		27.98	9.33		272.02
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132	SANITATION JANITORIAL	500.00		673.61	134.72		173.61-
533900	FOOD EXPENSE-INSTITUTIONS	500.00		22.66	4.53		477.34
534500	AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONST & MAINT SUP EXP		128.16	5,851.09	0.00		5,851.09-
534900	MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUP EXP	2,200.00		146.76	6.67		2,053.24
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100	INDIRECT COST ALLOWANCE	9,605.00	818.38	7,347.13	76.49		2,257.87
541100	ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200	PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600	GROSS PROCEEDS LEGAL EXP	10,000.00		1,154.10	11.54		8,845.90
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,475.00	32,200.00	64.40		17,800.00
543300	IT CONSULTING-OTHER	5,200.00	419.19	3,722.24	71.58		1,477.76
547101	MEDIA/ADVERTISING SERV	1,700.00		928.12	54.60		771.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	650.00	44.30	410.55	63.16		239.45
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SRVS	4,500.00	328.46	5,974.81	132.77		1,474.81-
554900	OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901	MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	3,060.00	255.00	2,275.00	74.35		785.00
555540	SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100	INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44
556300	SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100	PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100	OTHER OPERATING EXP	223,286.99	345.57	3,846.83	1.72		219,440.16
	Major Account 520000 Total	581,019.99	12,573.75	231,901.98	39.91	0.00	349,118.01

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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	LODGING	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	4,700.00		2,670.44	56.82		2,029.56
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	9,500.00	0.00	2,670.44	28.11	0.00	6,829.56
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING 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
590000	**GOVERNMENT AID**						
599161	DIST OF AID	68,052,747.00	583,398.43	5,997,491.46	8.81		62,055,255.54
	Major Account 590000 Total	68,052,747.00	583,398.43	5,997,491.46	8.81	0.00	62,055,255.54
BUDGETED EXPENDITURES TOTAL		69,118,154.39	624,293.83	6,514,030.12	9.42	0.00	62,604,124.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	69,118,154.39	624,293.83	6,514,030.12	9.42		62,604,124.27
BUDGETED EXPENDITURES TOTAL		69,118,154.39	624,293.83	6,514,030.12	9.42	0.00	62,604,124.27

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			66.49-	0.00		66.49
	Major Account 470000 Total	0.00	0.00	66.49-	0.00	0.00	66.49
480000	**REVENUE - MISCELLANEOUS**						

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481100	INVESTMENT INCOME		2,981.46-	711,280.97-	0.00		711,280.97
481200	GAIN OR LOSS-SALE OF INV		25,187.78-	106,574.12-	0.00		106,574.12
483200	BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
485191	PROPERTY DAMAGES		37.50-	37.50-	0.00		37.50
	Major Account 480000 Total	0.00	28,206.74-	820,464.71-	0.00	0.00	820,464.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			540.05-	0.00		540.05
493100	OPERATING TRANSFERS IN		5,094,253.65-	15,629,757.75-	0.00		15,629,757.75
	Major Account 490000 Total	0.00	5,094,253.65-	15,630,297.80-	0.00	0.00	15,630,297.80
BUDGETED REVENUE TOTAL		0.00	5,122,460.39-	16,450,829.00-	0.00	0.00	16,450,829.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,122,460.39-	16,450,829.00-	0.00		16,450,829.00
BUDGETED REVENUE TOTAL		0.00	5,122,460.39-	16,450,829.00-	0.00	0.00	16,450,829.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,414,729.94	111,987.24	926,786.84	65.51		487,943.10
511200	TEMPORARY SALARIES-WAGE	688,174.63	16,119.51	144,327.93	20.97		543,846.70
511300	OVERTIME PAYMENTS	342.46	1,280.92	6,087.59	1777.61		5,745.13-
511800	COMPENSATORY TIME PAID			1,647.29	0.00		1,647.29-
512100	VACATION LEAVE EXPENSE	3,672.01	4,040.26	66,596.37	1813.62		62,924.36-
512200	SICK LEAVE EXPENSE	1,255.44	2,279.83	38,485.67	3065.51		37,230.23-
512300	HOLIDAY LEAVE EXPENSE	5,669.66	6,202.97	75,676.39	1334.76		70,006.73-
512500	FUNERAL LEAVE EXPENSE			333.83	0.00		333.83-
512700	INJURY LEAVE EXPENSE			282.72	0.00		282.72-
	Personal Services Subtotal	2,113,844.14	141,910.73	1,260,224.63	59.62	0.00	853,619.51
515100	RETIREMENT PLANS EXPENSE	140,112.00	9,419.20	83,555.35	59.63		56,556.65
515200	FICA EXPENSE	156,690.00	10,045.49	89,495.21	57.12		67,194.79
515500	HEALTH INSURANCE EXPENSE	303,834.00	29,824.94	253,579.04	83.46		50,254.96
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		246.99	128.64		54.99-
516400	UNEMPLOYM COMP INS EXP	7,462.00		636.00	8.52		6,826.00
516500	WORKERS COMP PREMIUMS	21,443.00		17,897.94	83.47		3,545.06
	Major Account 510000 Total	2,744,577.14	191,200.36	1,705,635.16	62.15	0.00	1,038,941.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	11.57	1,529.31	76.47		470.69
521200	COM EXPENSE - VOICE/DATA		838.08	838.08	0.00		838.08-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	19,750.00	1,978.50	20,420.72	103.40		670.72-
521412	Com Expense - Voice/Data	16,000.00		8,919.22	55.75		7,080.78
521500	PUBLICATION & PRINT EXP	400.00		713.38	178.35		313.38-
521502	PRINTING	10,000.00		509.22	5.09		9,490.78
521503	ADVERTISING EXPENSE	4,500.00	68.57	8,624.08	191.65		4,124.08-
521900	AWARDS EXPENSE			196.73	0.00		196.73-
522100	DUES & SUBSCRIPTION EXP	30,831.00	169.98	20,022.14	64.94		10,808.86
522200	CONFERENCE REGISTRATION	6,000.00	1,800.82	15,471.84	257.86		9,471.84-
523000	VOLUNTEER EXPENSE	1,000.00		333.89	33.39		666.11
523201	NATURAL GAS	2,000.00	61.09	997.48	49.87		1,002.52

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	66,000.00	1,732.87	57,151.04	86.59		8,848.96
523203	WATER	8,000.00	126.68	1,876.85	23.46		6,123.15
523204	SEWER	225.00	4.39	21.25	9.44		203.75
523207	PROPANE	2,000.00		235.46	11.77		1,764.54
524100	RENT EXPENSE-LAND	44,000.00	1,731.53	55,115.65	125.26		11,115.65-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	11,004.21	91.70		995.79
524700	RENT EXP-OTHER REAL PROP	2,100.00	250.00-	1,962.38	93.45		137.62
524701	Lease Exp-Other Real Property			967.00	0.00		967.00-
524900	RENT EXP-DEPR SURCHARGE		148.83	1,339.47	0.00		1,339.47-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP			9.92	0.00		9.92-
525556	RENT EXPENSE-CONST EQUIPMENT	7,000.00		9,455.75	135.08		2,455.75-
526101	BLDG-STRUC MAINT AND RE	8,000.00		4,962.17	62.03		3,037.83
526102	LAND MAINT & REPAIR	25,000.00		39,928.96	159.72	9,210.40	24,139.36-
527200	REP & MAINT-MOTOR VEHICL	110,000.00	5,539.48	103,259.22	93.87		6,740.78
527500	REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E			218.00	0.00		218.00-
527800	REP & MAINT-OTHER PROPER			268.98	0.00		268.98-
527879	CONST MAINT & SHOP EQUIP	140,000.00	21,408.99	151,942.81	108.53		11,942.81-
527990	RADIO EQUIP REPAIR & MAINT	500.00		685.24	137.05		185.24-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	253.93	3,301.20	165.06		1,301.20-
531200	IT SUPPLIES	300.00		585.28	195.09		285.28-
532100	NON-CAPITALIZED EQUIP PU	53,000.00	4,176.26	52,395.28	98.86	5,467.08	4,862.36-
532200	PERSONAL COMPUTING EQUIPMENT	800.00		3,757.71	469.71		2,957.71-
532260	VOICE EQUIP			113.36	0.00		113.36-
532290	RADIO EQUIP	28,000.00	9,400.46	22,419.07	80.07		5,580.93
533101	CLOTHING	5,800.00	3,322.06	18,749.28	323.26		12,949.28-
533132	SANITATION/JANITORIAL	450.00	78.69	690.57	153.46		240.57-
533133	FOOD SERV INSTITUTIONAL			73.50	0.00		73.50-
533900	FOOD EXPENSE-INSTITUTIONS	100.00	169.65	12,832.14	12832.14		12,732.14-
534500	AGRICULTURAL SUPPLIES EX	175,000.00	1,951.17	115,240.98	65.85		59,759.02
534600	ED & RECREATIONAL SUP EX	3,000.00		5,186.87	172.90	21,032.50	23,219.37-
534800	CONST & MAINT SUP EXP	120,000.00	24,289.16	190,797.49	159.00		70,797.49-
534900	MISCELLANEOUS SUP EXP	1,000.00	1,785.42	7,180.22	718.02		6,180.22-
534948	NONEXPENDABLE PROPERTY	10,000.00			0.00		10,000.00
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00	478.32	605.98	1211.96		555.98-
537100	LABORATORY SUP EXP			24.90	0.00		24.90-
538100	VEHICLE & EQUIP SUP EXP	250,000.00	17,653.22	172,665.03	69.07		77,334.97

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	VEHICLE FUEL EXP-UNLEADED			11,975.88	0.00		11,975.88-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	1,281.41	32,118.22	91.77		2,881.78
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	2,901.82	32,977.83	131.91		7,977.83-
539500	PURCHASING CARD SUSPENSE			1,643.36	0.00		1,643.36-
541100	ACCTG & AUDITING SERVICES	12,000.00		9,802.78	81.69		2,197.22
541200	PURCHASING ASSESSMENT	5,000.00		2,475.93	49.52		2,524.07
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,400.00	26.67		6,600.00
548501	TREE CLEARING	300,000.00		90,529.95	30.18		209,470.05
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00		170.36	170.36		70.36-
548800	FIRE EXTINGUISHERS	200.00		180.00	90.00		20.00
548900	WEED CONTROL	110,000.00		77,280.69	70.26		32,719.31
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150	CABLING SERVICES			71.00	0.00		71.00-
554900	OTHER CONTRACTUAL SERVICES	3,409,369.00		167,040.89	4.90		3,242,328.11
555100	DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	17,000.00	1,642.20	14,651.00	86.18		2,349.00
555510	SAAS SUBSCRIPTION FEES			4,032.54	0.00		4,032.54-
555540	SAAS MAINTENANCE			1,710.19	0.00		1,710.19-
556100	INSURANCE EXPENSE	140,000.00		134,550.23	96.11		5,449.77
556200	TORT PREMIUMS			481.55	0.00		481.55-
556300	SURETY & NOTARY BONDS	150.00		120.67	80.45		29.33
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	1,994,784.48			0.00		1,994,784.48
	Major Account 520000 Total	8,527,959.48	105,977.84	1,709,812.38	20.05	35,709.98	6,782,437.12
	570000 TRAVEL EXPENSES						
571100	LODGING	27,600.00	3,091.20	16,237.19	58.83		11,362.81
571600	MEALS - TAXABLE	500.00		530.27	106.05		30.27-
571800	MEALS - TRAVEL STATUS	500.00	550.77	2,623.83	524.77		2,123.83-
572100	COMMERCIAL TRANSPORTATIO	500.00		389.00	77.80		111.00
574500	PERSONAL VEHICLE MILEAGE			330.31	0.00		330.31-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE		52.67	226.64	0.00		226.64-
	Major Account 570000 Total						

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	29,600.00	3,694.64	20,337.24	68.71	0.00	9,262.76
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	625,000.00	117,518.72	803,711.94	128.59	619,908.54	798,620.48-
583470 PERSONAL COMPUTING EQUIP	7,000.00		32,052.58	457.89		25,052.58-
584200 VEHICLES & VEHICLE EQ	225,000.00		577,349.00	256.60	448,522.00	800,871.00-
Major Account 580000 Total	907,000.00	117,518.72	1,413,113.52	155.80	1,068,430.54	1,574,544.06-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		445,246.70	2,773,227.37	0.00	730.88	2,773,958.25-
599161 DISTRIBUTION OF AID	2,425,171.53	10,101.79	640,869.38	26.43		1,784,302.15
599300 1099-AID-INCOME		2,062.50	737,074.03	0.00		737,074.03-
Major Account 590000 Total	2,425,171.53	457,410.99	4,151,170.78	171.17	730.88	1,726,730.13-
BUDGETED EXPENDITURES TOTAL	14,634,308.15	875,802.55	9,000,069.08	61.50	1,104,871.40	4,529,367.67

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,417,680.12	525,173.07	6,217,423.52	66.02	1,104,140.52	2,096,116.08
4	FEDERAL FUNDS	5,216,628.03	350,629.48	2,782,645.56	53.34	730.88	2,433,251.59
BUDGETED EXPENDITURES TOTAL		14,634,308.15	875,802.55	9,000,069.08	61.50	1,104,871.40	4,529,367.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			391,020.04-	0.00		391,020.04
461112	PR Reimbursement		351,379.84-	4,191,296.08-	0.00		4,191,296.08
461113	DJ REIMBURSEMENT		350.12-	32,326.45-	0.00		32,326.45
461116	STATE WILDLIFE GRANT		3,028.25-	283,024.55-	0.00		283,024.55
461300	PASS-THROUGH FEDERAL GRA			6,342.28-	0.00		6,342.28
461500	OP GRANTS - STATE AGENCI			435,035.93-	0.00		435,035.93
461700	OP GRANTS - OTHER			40,000.00-	0.00		40,000.00
Major Account 460000 Total		0.00	354,758.21-	5,379,045.33-	0.00	0.00	5,379,045.33

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 75.07

	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			5,529.28-	0.00		5,529.28
476164	LIFETIME HABITAT STAMP		10,000.00-	197,500.00-	0.00		197,500.00
476171	HABITAT STAMP		80,450.00-	2,092,975.00-	0.00		2,092,975.00
476173	STATE WATERFOWL STAMP		11,950.00-	234,290.00-	0.00		234,290.00
476175	LIFETIME STATE WATERFOWL STAMP		1,800.00-	45,200.00-	0.00		45,200.00
476279	HABITAT STAMP 3-Year		3,619.50-	58,928.00-	0.00		58,928.00
476281	STATE WATERFOWL STAMP 3-Year		615.00-	10,485.00-	0.00		10,485.00
476288	HABITAT STAMP 5-Year		3,854.00-	60,442.00-	0.00		60,442.00
476290	STATE WATERFOWL STAMP 5-Year		736.00-	11,638.00-	0.00		11,638.00
	Major Account 470000 Total	0.00	113,024.50-	2,716,987.28-	0.00	0.00	2,716,987.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,085.12-	322,514.39-	0.00		322,514.39
482150	HAYING INCOME			20,969.94-	0.00		20,969.94
482151	CROP INCOME			58,819.12-	0.00		58,819.12
482152	GRAZING INCOME			189,996.92-	0.00		189,996.92
484100	OPERATING DONATIONS & CO			385.00-	0.00		385.00
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
	Major Account 480000 Total	0.00	32,085.12-	592,770.69-	0.00	0.00	592,770.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,129.40-	34,079.99-	0.00		34,079.99
	Major Account 490000 Total	0.00	2,129.40-	34,079.99-	0.00	0.00	34,079.99
BUDGETED REVENUE TOTAL		0.00	501,997.23-	8,722,883.29-	0.00	0.00	8,722,883.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		388,390.92-	6,577,262.34-	0.00		6,577,262.34
4	FEDERAL FUNDS		113,606.31-	2,145,620.95-	0.00		2,145,620.95
BUDGETED REVENUE TOTAL		0.00	501,997.23-	8,722,883.29-	0.00	0.00	8,722,883.29

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,683,578.96	1,029,966.64	9,071,354.70	57.84		6,612,224.26
511200	TEMPORARY SALARIES-WAGE	2,818,849.24	84,064.26	1,077,110.25	38.21		1,741,738.99
511300	OVERTIME PAYMENTS	192,997.94	6,677.08	61,630.14	31.93		131,367.80
511800	COMPENSATORY TIME PAID	323,683.89	25,767.67	126,058.60	38.94		197,625.29
512100	VACATION LEAVE EXPENSE	27,999.11	47,825.80	782,644.89	2795.25		754,645.78-
512200	SICK LEAVE EXPENSE	8,281.44	61,002.71	447,661.75	5405.60		439,380.31-
512300	HOLIDAY LEAVE EXPENSE	39,183.82	58,084.23	713,041.88	1819.74		673,858.06-
512500	FUNERAL LEAVE EXPENSE		1,863.65	12,053.09	0.00		12,053.09-
512600	CIVIL LEAVE EXPENSE		134.72	783.66	0.00		783.66-
512700	INJURY LEAVE EXPENSE			2,830.49	0.00		2,830.49-
	Personal Services Subtotal	19,094,574.40	1,315,386.76	12,295,169.45	64.39	0.00	6,799,404.95
515100	RETIREMENT PLANS EXPENSE	1,196,765.00	91,959.74	837,083.34	69.95		359,681.66
515200	FICA EXPENSE	1,262,395.00	92,468.71	878,002.83	69.55		384,392.17
515400	LIFE & ACCIDENT INS EXP		517.86	4,408.75	0.00		4,408.75-
515500	HEALTH INSURANCE EXPENSE	3,438,357.00	269,835.23	2,403,766.17	69.91		1,034,590.83
516100	EMPLOYEE RELOCATION			3,318.82	0.00		3,318.82-
516200	TUITION ASSISTANCE		2,493.00	8,658.00	0.00		8,658.00-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,570.98	85.53		435.02
516400	UNEMPLOYM COMP INS EXP	7,000.00		10,304.00	147.20		3,304.00-
516500	WORKERS COMP PREMIUMS	207,034.00		182,201.19	88.01		24,832.81
	Major Account 510000 Total	25,209,131.40	1,772,661.30	16,625,483.53	65.95	0.00	8,583,647.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	242,100.00	21,082.12	200,164.92	82.68		41,935.08
521200	COM EXPENSE - VOICE/DATA			3,230.33	0.00		3,230.33-
521300	FREIGHT EXPENSE	3,600.00		2,615.36	72.65		984.64
521400	CIO CHARGES	291,229.00	20,979.33	287,825.41	98.83		3,403.59
521412	Comm Exp Voice/Data	189,825.00	1,750.00	146,600.22	77.23		43,224.78
521500	PUBLICATION & PRINT EXP	23,000.00		29,297.81	127.38		6,297.81-
521501	PUBLICATION	301,350.00		196,928.38	65.35		104,421.62
521502	PRINTING	113,500.00	14,607.31	77,636.38	68.40	3,434.00	32,429.62
521503	ADVERTISING	400.00	10.73	16,949.51	4237.38		16,549.51-
521800	CASH SHORT ADJUSTMENT		2.00	43.00	0.00		43.00-

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
521900	AWARDS EXPENSE	3,430.00	110.85	815.23	23.77		2,614.77
522100	DUES & SUBSCRIPTION EXP	145,500.00	16,072.65	174,307.47	119.80		28,807.47-
522200	CONFERENCE REGISTRATION	108,200.00	23,604.13	138,584.66	128.08		30,384.66-
522500	EMPLOYEE MOVING EXPENSE			2,189.53	0.00		2,189.53-
523000	VOLUNTEER EXPENSE	61,800.00	2,859.25	36,755.86	59.48		25,044.14
523201	NATURAL GAS	32,950.00	7,327.15	26,362.90	80.01		6,587.10
523202	ELECTRICITY	276,900.00	26,580.51	208,062.46	75.14		68,837.54
523203	WATER	7,430.00	990.60	6,074.28	81.75		1,355.72
523204	SEWER	3,375.00	566.39	3,156.79	93.53		218.21
523207	PROPANE	32,000.00	8,949.07	28,385.61	88.71		3,614.39
524100	RENT EXPENSE-LAND	6,500.00		15,306.70	235.49		8,806.70-
524600	RENT EXPENSE-BUILDINGS	214,100.00	22,991.47	189,113.48	88.33		24,986.52
524700	RENT EXP-OTHER REAL PROP	11,800.00	396.29	21,624.99	183.26		9,824.99-
524701	RENT EXP-OTHER REAL PRO	17,000.00	900.00	26,639.50	156.70		9,639.50-
525100	RENT EXP-OFFICE EQUIP	9,870.00		6,151.07	62.32		3,718.93
525500	RENT EXP-OTHER PERS PROP	9,800.00	4,048.70	15,895.13	162.20		6,095.13-
525556	RENT EXP CONSTRUCTION EQUIP	5,100.00	85.00	6,980.61	136.87		1,880.61-
525558	Transfers			.01-	0.00		.01
526100	REP & MAINT-REAL PROPERT			72,590.67	0.00		72,590.67-
526101	BLDG-STRUC MAINT AND RE	51,500.00	8,469.63	89,296.36	173.39	4,476.87	42,273.23-
526102	Land Maintenance & Repair	5,650.00	1,312.77	92,284.14	1633.35	10,200.00	96,834.14-
527100	REP & MAINT-OFFICE EQUIP	4,150.00		150.00	3.61		4,000.00
527200	REP & MAINT-MOTOR VEHICL	182,350.00	6,958.58	363,947.38	199.59		181,597.38-
527400	REP & MAINT-DATA PROC	1,000.00		835.00	83.50		165.00
527500	REP & MAINT-COMM EQUIP	5,125.00			0.00		5,125.00
527600	REP & MAINT-HOUSE/INST E	1,700.00		794.35	46.73		905.65
527700	REP & MAINT-PHOTO/MEDIA	1,500.00	541.40	541.40	36.09		958.60
527800	REP & MAINT-OTHER PROPER	5,500.00		3,705.54	67.37		1,794.46
527879	CONST MAINT & SHOP	67,100.00	4,574.67	118,709.08	176.91	16,786.18	68,395.26-
531100	OFFICE SUPPLIES EXPENSE	68,500.00	7,009.64	75,578.96	110.33	4,438.25	11,517.21-
531200	IT SUPPLIES	10,800.00	74.94	10,623.32	98.36		176.68
532100	NON-CAPITALIZED EQUIP PU	120,430.00	1,885.11	205,115.31	170.32	10,547.32	95,232.63-
532200	PERSONAL COMPUTING EQUIPMENT	34,100.00	678.15	37,589.06	110.23		3,489.06-
532240	DATA STORAGE EQUIP			911.92	0.00		911.92-
532250	NETWORKING EQUIP			3,990.00	0.00		3,990.00-
532260	VOICE EQUIP			64.00	0.00		64.00-
532290	RADIO EQUIP			4,039.57	0.00		4,039.57-
533101	CLOTHING	76,270.00	3,475.13	142,848.26	187.29	13,868.06	80,446.32-
533132	SANITATION JANITORIAL	26,570.00	1,292.23	14,188.27	53.40	2,479.39	9,902.34

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533133	Food Service/Misc Institutiona	300.00		379.80	126.60		79.80-
533900	FOOD EXPENSE-INSTITUTIONS	23,700.00	14,628.40	35,593.59	150.18		11,893.59-
534500	AGRICULTURAL SUPPLIES EX	1,003,316.00	60,313.69	860,179.78	85.73	30,347.28	112,788.94
534600	ED & RECREATIONAL SUP EX	204,250.00	12,040.57	139,631.18	68.36	11,378.00	53,240.82
534700	ENG TECH & COMM SUP EXP	1,000.00		1,048.01	104.80	4,969.50	5,017.51-
534800	CONST & MAINT SUP EXP	405,800.00	70,933.91	422,550.91	104.13		16,750.91-
534900	MISCELLANEOUS SUP EXP	35,800.00	6,611.47	122,485.12	342.14		86,685.12-
534946	RESALE ITEMS	7,500.00		4,434.55	59.13		3,065.45
534947	LAW ENF SUPPLIES	80,690.00		42,433.49	52.59	7,449.93	30,806.58
534948	NON EXPENDABLE PROPERTY	21,000.00			0.00		21,000.00
534950	Computer Hardware (under 1,500	34,000.00			0.00		34,000.00
535100	MEDICAL SUPPLIES	1,970.00		157.96	8.02		1,812.04
537100	LABORATORY SUP EXP	9,300.00	1,985.72	6,781.04	72.91	1,304.12	1,214.84
538100	VEHICLE & EQUIP SUP EXP	703,332.00	36,251.83	438,386.70	62.33		264,945.30
538101	VEHICLE FUEL EXP-UNLEADED		1,182.40	6,343.73	0.00		6,343.73-
538102	VEHICLE FUEL EXP-DIESEL		623.10	6,644.01	0.00		6,644.01-
538182	LICENSE MOTOR VEHICLE EXP	41,100.00	3,911.89	61,739.64	150.22		20,639.64-
539500	PURCHASING CARD SUSPENSE			264.56	0.00		264.56-
541100	ACCTG & AUDITING SERVICES	47,221.00		68,788.80	145.67		21,567.80-
541200	PURCHASING ASSESSMENT	1,560.00		12,662.81	811.72		11,102.81-
543300	IT CONSULTING-OTHER	15,000.00		17,773.91	118.49		2,773.91-
545000	LABORATORY SERVICES	70,250.00	20.00	30,576.86	43.53		39,673.14
546800	VETERINARY SERVICES	2,250.00		210.00	9.33		2,040.00
546801	Deer Check - CWD Node Ext	40,000.00	10,000.00	40,393.75	100.98		393.75-
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00		530.00	10.39		4,570.00
547100	EDUCATIONAL SERVICES	1,000.00	5,900.00	6,285.00	628.50		5,285.00-
547101	MEDIA/ADVERTISING SERV	634,798.00	11,872.07	370,519.34	58.37	.01-	264,278.67
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00		14,275.00	356.88	270.00	10,545.00-
548502	Facility Maint	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,300.00	58.00	1,269.64	97.66		30.36
548700	REFUSE/RECYCLING	27,581.00	1,662.65	22,970.54	83.28		4,610.46
548800	FIRE EXTINGUISHERS	2,700.00	122.72	3,428.17	126.97		728.17-
548900	WEED CONTROL	800.00		30,690.00	3836.25		29,890.00-
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SRVS	6,100.00	337.00	3,335.49	54.68		2,764.51
549600	CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554100	DATA SERVICES			1,048.20	0.00		1,048.20-
554160	DATA CENTER HOSTING SERVICES			488.20	0.00		488.20-

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554900	OTHER CONTRACTUAL SERVICES	2,524,739.00	21,560.71	341,124.67	13.51		2,183,614.33
554901	SECURITY SERVICES	12,050.00		9,779.88	81.16		2,270.12
555100	DATA PROC SOFTW LIC FEE	10,800.00		30,818.90	285.36	21,515.62	41,534.52-
555200	SOFTWARE - NEW PURCHASES	3,500.00		204.00	5.83		3,296.00
555310	COTS LICENSE FEES	1,600.00			0.00	6,175.00	4,575.00-
555340	COTS MAINTENANCE	141,911.00	14,269.80	127,873.00	90.11		14,038.00
555440	CUSTOMIZED MAINTENANCE			16,410.00	0.00		16,410.00-
555510	SAAS SUBSCRIPTION FEES	45,000.00		27,148.83	60.33		17,851.17
555540	SAAS SUBSCRIPTION FEES	66,800.00		30,013.09	44.93	14,614.10	22,172.81
556100	INSURANCE EXPENSE	242,404.00		178,687.83	73.71		63,716.17
556200	TORT PREMIUMS	1,000.00		134.75	13.48		865.25
556300	SURETY & NOTARY BONDS	300.00		1,234.15	411.38		934.15-
559100	OTHER OPERATING EXP	4,864,219.25		4,250.00	.09		4,859,969.25
	Major Account 520000 Total	14,124,145.25	484,471.73	6,647,479.05	47.06	164,253.61	7,312,412.59
	570000 TRAVEL EXPENSES						
571100	LODGING	220,910.00	15,030.51	204,475.71	92.56		16,434.29
571600	MEALS - TAXABLE	9,050.00	1,252.44	26,901.11	297.25		17,851.11-
571800	MEALS - TRAVEL STATUS	61,300.00	13,622.61	100,973.90	164.72		39,673.90-
572100	COMMERCIAL TRANSPORTATIO	45,500.00	904.96	21,017.73	46.19		24,482.27
574500	PERSONAL VEHICLE MILEAGE	7,900.00	2,144.10	9,653.27	122.19		1,753.27-
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		110.00	44.00		140.00
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00	138.02	5,599.89	78.87		1,500.11
575100	MISC TRAVEL EXPENSE	4,350.00	559.50	3,566.30	81.98		783.70
	Major Account 570000 Total	356,360.00	33,652.14	372,297.91	104.47	0.00	15,937.91-
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			1,184.27	0.00		1,184.27-
582400	MACHINERY & EQUIPMENT	1,051,418.00	32,118.20	222,589.56	21.17	751,701.63	77,126.81
582700	LAW ENFORCEMENT & SECURITY EQ	51,000.00		11,659.93	22.86	691.04	38,649.03
583300	COMPUTER EQUIP & SOFTWARE	16,425.00			0.00	1,219.82	15,205.18
583470	PERSONAL COMPUTING EQUIPMENT	65,500.00	9,684.00	127,811.89	195.13	5,883.24	68,195.13-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	918,550.00		917,003.00	99.83	383,198.00	381,651.00-
586900	OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901	Photo/Media Equip	12,725.00			0.00	3,930.00	8,795.00
587500	CIP - IMPROV TO BUILD		5,547.46	10,596.46	0.00		10,596.46-

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	Major Account 580000 Total	2,137,787.00	47,349.66	1,290,845.11	60.38	1,146,623.73	299,681.84-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		944,910.20	2,408,489.94	0.00		2,408,489.94-
599161	DISTRIBUTION OF AID	11,030,653.39	33,525.26	287,350.12	2.61		10,743,303.27
599300	1099-AID-INCOME		4,785.00	77,484.07	0.00		77,484.07-
	Major Account 590000 Total	11,030,653.39	983,220.46	2,773,324.13	25.14	0.00	8,257,329.26
	BUDGETED EXPENDITURES TOTAL	52,858,077.04	3,321,355.29	27,709,429.73	52.42	1,310,877.34	23,837,769.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,167,206.74	169,556.04	1,586,640.93	73.21	7,234.38	573,331.43
2	CASH FUNDS	44,947,849.81	2,060,586.52	22,035,626.91	49.02	1,284,483.94	21,627,738.96
4	FEDERAL FUNDS	5,743,020.49	1,091,212.73	4,087,161.89	71.17	19,159.02	1,636,699.58
	BUDGETED EXPENDITURES TOTAL	52,858,077.04	3,321,355.29	27,709,429.73	52.42	1,310,877.34	23,837,769.97
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			891,795.03-	0.00		891,795.03
461112	PR REIMBURSEMENT		800,502.65-	4,930,016.78-	0.00		4,930,016.78
461113	DJ REIMBURSEMENT		571,277.18-	3,106,743.32-	0.00		3,106,743.32
461114	OTHER FEDERAL REIMBURSEMENT		585,977.93-	845,124.20-	0.00		845,124.20
461116	STATE WILDLIFE GRANT		53,904.01-	430,691.85-	0.00		430,691.85
461300	PASS-THROUGH FEDERAL GRA			35,613.00-	0.00		35,613.00
461600	OP GRANTS - LOCAL GOVERN		362.90-	362.90-	0.00		362.90
	Major Account 460000 Total	0.00	2,012,024.67-	10,240,347.08-	0.00	0.00	10,240,347.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,100.00-	0.00		5,100.00
472112	FUR AND FISH SALES		192.16-	323.01-	0.00		323.01
472180	RESALE ITEMS (NONTAXABLE)		12.45-	99.98-	0.00		99.98
472181	RESALE ITEMS (TAXABLE)		493.96-	4,644.17-	0.00		4,644.17
472210	SUBSCRIPTIONS (NONTAXABLE)		1,587.00-	21,323.17-	0.00		21,323.17

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472211	SUBSCRIPTIONS (TAXABLE)		13,074.19-	164,912.13-	0.00		164,912.13
472220	OTHER PUBLICATIONS (NONTAXABLE		28.00-	375.66-	0.00		375.66
472221	OTHER PUBLICATIONS (TAXABLE)		271.25-	2,423.93-	0.00		2,423.93
472224	FISH-HUNT-BOAT GUIDE ADS		5,600.00-	51,975.00-	0.00		51,975.00
472225	PHOTO LIBRARY SALES (NONTAX)			39.48-	0.00		39.48
472226	PHOTO LIBRARY SALES (TAX)			581.31-	0.00		581.31
472227	PHOTO SALES COMMISSIONS			438.34-	0.00		438.34
472230	CALENDAR (NONTAXABLE)			5,404.42-	0.00		5,404.42
472231	CALENDAR (TAXABLE)		116.55-	30,912.21-	0.00		30,912.21
472232	DISPLAY MAGAZINE ADS		8,175.00-	61,434.67-	0.00		61,434.67
472233	MISC ADVERTISING		81.21-	164.68-	0.00		164.68
472241	SUBSCRIP-CALDR (TAXABLE)			5,288.00-	0.00		5,288.00
472341	INDR FRARM-TARGET(TAX)		46.50-	291.08-	0.00		291.08
472351	INDR FRARM-EARPLG(TAX)		65.70-	375.95-	0.00		375.95
473215	Mountain Lion Plate		14,560.41-	154,735.73-	0.00		154,735.73
473217	WILDLIFE CONSERVATION PLATE		8,670.41-	78,975.62-	0.00		78,975.62
474100	GENERAL BUSINESS FEES		15.00	15.00	0.00		15.00-
474103	PERMIT ISSUE FEES		43,623.00-	730,406.00-	0.00		730,406.00
474104	PCARD REBATE			15,272.69-	0.00		15,272.69
475111	BOAT REGISTRATION/CERTIFICATE		43,871.21-	809,418.25-	0.00		809,418.25
475112	REFUND BOAT CERTIFICATE			1,440.29	0.00		1,440.29-
475113	RESIDENT AIS STAMP		20.00-	160.00-	0.00		160.00
475114	NONRESIDENT AIS STAMP		4,035.00-	41,205.00-	0.00		41,205.00
476101	MISC PERMITS		3,477.00-	44,141.00-	0.00		44,141.00
476110	GENERAL HUNT ROLLUP		10,812.00-	150,255.00-	0.00		150,255.00
476111	NONRESIDENT ANNUAL HUNT		58,830.00-	1,121,162.00-	0.00		1,121,162.00
476112	ANNUAL HUNT		5,025.00-	216,135.00-	0.00		216,135.00
476113	HUNT/FISH COMBO		55,785.00-	543,549.00-	0.00		543,549.00
476114	DUPLICATE HUNT PERMITS			135.00	0.00		135.00-
476115	NONRESIDENT FUR HARVEST		448.00-	11,872.00-	0.00		11,872.00
476116	FUR HARVEST		2,325.00-	93,585.00-	0.00		93,585.00
476117	NONRESIDENT YOUTH HUNT		390.00-	7,305.00-	0.00		7,305.00
476119	BANDS, TAGS, ETC		201.00-	4,150.50-	0.00		4,150.50
476121	NONRESIDENT 3-DAY FISH		1,026.00-	101,137.00-	0.00		101,137.00
476122	3-DAY FISH		27.00-	6,163.00-	0.00		6,163.00
476123	NONRESIDENT ANNUAL FISH		34,980.00-	232,386.00-	0.00		232,386.00
476124	ANNUAL FISH		150,220.00-	816,100.00-	0.00		816,100.00
476128	ICE FISH SHELTER PERMITS - WMA			10.00-	0.00		10.00
476129	PADDLEFISH APPS		9,422.00-	30,856.00-	0.00		30,856.00

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476131	NONRESIDENT BIG GAME - DEER			2,724,724.00-	0.00		2,724,724.00
476132	BIG GAME - DEER			1,967,172.00-	0.00		1,967,172.00
476133	DUPLICATE DEER PERMIT			20.00-	0.00		20.00
476134	NONRESIDENT BIG GAME-WILD TURK			1,438,780.00-	0.00		1,438,780.00
476135	BIG GAME - WILD TURKEY		59,589.00-	143,559.00-	0.00		143,559.00
476137	NONRESIDENT BIG GAME-ANTELOPE			41,992.00-	0.00		41,992.00
476138	BIG GAME - ANTELOPE			52,972.00-	0.00		52,972.00
476141	BIG GAME-BIGHORN SHEEP APP			75,951.00-	0.00		75,951.00
476142	BIGHORN SHEEP		357,000.00-	357,000.00-	0.00		357,000.00
476144	BIG GAME - ELK			58,608.00-	0.00		58,608.00
476145	DEER STATEWIDE BUCK NONRESIDEN			241,281.00-	0.00		241,281.00
476146	DEER STATEWIDE BUCK			652,715.00-	0.00		652,715.00
476147	DEER NONRES ANTLERLESS SC			216,844.00-	0.00		216,844.00
476148	DEER STATEWIDE ANY BUCK NONRES			29,760.00-	0.00		29,760.00
476149	DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151	NONRESIDENT LANDOWNER BIG GAM			104,863.00-	0.00		104,863.00
476152	LANDOWNER BIG GAME-ANTELOPE			4,590.00-	0.00		4,590.00
476153	LANDOWNER BIG GAME-DEER			251,426.00-	0.00		251,426.00
476154	LANDOWNER BIG GAME-ELK			6,580.00-	0.00		6,580.00
476155	LANDOWNER BIG GAME - WILD TURK		2,241.00-	8,802.00-	0.00		8,802.00
476157	TURKEY NONRESIDENT LANDOWNER		770.00-	5,950.00-	0.00		5,950.00
476181	PARK ENTRY DAILY			7.00	0.00		7.00-
476186	TROUT TAGS		17,010.00-	17,124.00-	0.00		17,124.00
476191	AQUATIC HABITAT STAMP		147,165.00-	1,005,900.00-	0.00		1,005,900.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		619.00-	22,661.00-	0.00		22,661.00
476198	APPRENTICE HUNT ED CERT		80.00-	4,935.00-	0.00		4,935.00
476201	DEPLOYED MILITARY		10.00-	125.00-	0.00		125.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		14,280.00-	88,065.00-	0.00		88,065.00
476203	FISH 1-DAY NONRESIDENT		2,761.50-	136,825.50-	0.00		136,825.50
476204	FISH 1-DAY		2,136.00-	57,600.00-	0.00		57,600.00
476205	HUNT 2-DAY NONRESIDENT		9,417.00-	235,279.00-	0.00		235,279.00
476206	COOP/COMBO PERMIT			74,500.00-	0.00		74,500.00
476207	COMBO LOTTERY APP FEE		3,000.00-	24,550.00-	0.00		24,550.00
476209	DEER STATEWIDE BUCK NONRES RST			205,128.00-	0.00		205,128.00
476210	DEER STATEWIDE BUCK RES RSTRT			92,625.00-	0.00		92,625.00
476212	LIFETIME HUNT (6-15)		8,738.00-	47,288.00-	0.00		47,288.00
476213	LIFETIME HUNT (16-45)		2,112.00-	40,480.00-	0.00		40,480.00
476214	LIFETIME HUNT (46 +)			3,598.00-	0.00		3,598.00
476217	LIFETIME FISH (6-15)		3,130.00-	27,544.00-	0.00		27,544.00

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476218	LIFETIME FISH (16-45)		7,733.00-	35,816.00-	0.00		35,816.00
476219	LIFETIME FISH (46 +)		1,565.00-	9,390.00-	0.00		9,390.00
476222	LIFETIME COMBO F/H (6-15)		36,696.00-	273,552.00-	0.00		273,552.00
476223	LIFETIME COMBO F/H (16-45)		10,575.00-	92,355.00-	0.00		92,355.00
476224	LIFETIME COMBO F/H (46 +)		1,668.00-	15,012.00-	0.00		15,012.00
476227	LIFETIME AQUATIC STAMP		35,700.00-	260,100.00-	0.00		260,100.00
476231	LIFETIME HUNT NONRES (0-16)			1,740.00-	0.00		1,740.00
476232	LIFETIME HUNT NONRES (17 +)			11,136.00-	0.00		11,136.00
476234	LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235	LIFETIME FISH NONRES (17 +)			5,015.00-	0.00		5,015.00
476237	LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476238	LIFETIME COMBO F/H NONRES (17		2,088.00-	8,352.00-	0.00		8,352.00
476246	RES LIFETIME FUR HARVEST(6-15Y		1,090.00-	5,668.00-	0.00		5,668.00
476247	Resident Lifetime Furharvest (		1,794.00-	23,621.00-	0.00		23,621.00
476248	Resident Lifetime Furharvest (		218.00-	6,758.00-	0.00		6,758.00
476250	NON-RES PADDLEFISH ARCHERY		423.00-	423.00-	0.00		423.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476252	RESIDENT PADDLEFISH ARCHERY		4,278.00-	4,278.00-	0.00		4,278.00
476253	RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261	RESIDENT YOUTH DEER			40,900.00-	0.00		40,900.00
476262	NONRESIDENT YOUTH DEER			5,175.00-	0.00		5,175.00
476263	RESIDENT YOUTH TURKEY		1,875.00-	5,175.00-	0.00		5,175.00
476264	NONRESIDENT YOUTH TURKEY		390.00-	4,550.00-	0.00		4,550.00
476265	RESIDENT YOUTH ANTELOPE			70.00-	0.00		70.00
476266	NONRESIDENT YOUTH ANTELO			5.00-	0.00		5.00
476269	NONRESIDENT LANDOWNER EL			2,116.00-	0.00		2,116.00
476270	RESIDENT DEER SPECIAL			60,896.00-	0.00		60,896.00
476271	NONRESIDENT DEER SPECIAL			42,399.00-	0.00		42,399.00
476272	NON-RES LANDOWNER ANTELOPE			1,542.00-	0.00		1,542.00
476273	HUNT 3-YEAR		42.00-	7,686.00-	0.00		7,686.00
476274	HUNT 3-YEAR NONRESIDENT		290.00-	16,820.00-	0.00		16,820.00
476275	FISH 3-YEAR		12,824.00-	59,192.00-	0.00		59,192.00
476276	FISH 3-Year Nonresident		1,092.00-	4,914.00-	0.00		4,914.00
476277	FISH/HUNT 3-Year		5,115.00-	62,124.00-	0.00		62,124.00
476278	FISH/HUNT 3-Year Nonresident			8,284.00-	0.00		8,284.00
476280	AQUATIC HABITAT STAMP 3-YEAR		9,135.00-	55,786.50-	0.00		55,786.50
476282	HUNT 5-Year		305.00-	7,015.00-	0.00		7,015.00
476283	HUNT 5-Year Nonresident			12,236.00-	0.00		12,236.00
476284	FISH 5-Year		17,302.00-	75,686.00-	0.00		75,686.00

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476285	FISH 5-Year Nonresident		552.00-	5,796.00-	0.00		5,796.00
476286	FISH/HUNT 5-Year		4,935.00-	69,231.00-	0.00		69,231.00
476287	FISH/HUNT 5-Year Nonresident		656.00-	5,904.00-	0.00		5,904.00
476289	AQUATIC HABITAT STAMP 5-YEAR		11,703.00-	67,868.00-	0.00		67,868.00
476291	MOUNTAIN LION APPLICATION			14,850.00-	0.00		14,850.00
476293	RES SUPERTAG LOTTERY APP		1,900.00-	15,220.00-	0.00		15,220.00
476294	NONRES SUPERTAG LOTTERY APP		1,510.00-	16,700.00-	0.00		16,700.00
476295	RES COMBO LOTTERY APP		830.00-	5,680.00-	0.00		5,680.00
476296	NONRES COMBO LOTTERY APP		850.00-	8,690.00-	0.00		8,690.00
476298	PREFERENCE POINTS PURCHASE		500.00-	1,975.00-	0.00		1,975.00
	Major Account 470000 Total	0.00	1,283,169.50-	17,521,468.69-	0.00	0.00	17,521,468.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		97,762.97-	1,055,243.12-	0.00		1,055,243.12
482100	LAND USE REVENUE		331.25-	331.25-	0.00		331.25
482150	HAYING INCOME			230.87-	0.00		230.87
482151	CROP INCOME			301.25-	0.00		301.25
482152	GRAZING INCOME			4,515.25-	0.00		4,515.25
483201	CLASSROOM RENTAL - DAY		315.00-	820.00-	0.00		820.00
483204	FACILITY RENTAL - DAY		75.00-	75.00-	0.00		75.00
483300	EQUIPMENT LEASE OR RENTA		322.30-	512.30-	0.00		512.30
483361	INDR ARCH-BOW/ARW(TAX)		525.00-	2,992.50-	0.00		2,992.50
483381	INDR FRARM-GUN (TAX)		121.00-	675.50-	0.00		675.50
483411	INDR ARCH-LANE HR(TAX)		963.00-	7,988.00-	0.00		7,988.00
483413	INDR ARCH-LANE<16(TAX)		658.22-	3,305.72-	0.00		3,305.72
483415	INDR FRARM-LANE HR(TAX)		482.50-	3,517.03-	0.00		3,517.03
483417	INDR FRARM-LN<16HR(TAX)		485.00-	3,707.50-	0.00		3,707.50
483419	INDR FRARM-LN 1/2HR(TAX)		2,545.00-	20,373.79-	0.00		20,373.79
483421	OTDR ARCHERY (TAX)		102.60-	1,484.54-	0.00		1,484.54
483423	INDR ARCH-INDVL (TAX)		240.00-	2,400.00-	0.00		2,400.00
483425	INDR ARCH-FAMILY (TAX)		750.00-	5,250.00-	0.00		5,250.00
483429	INDR FRARM-INDVL (TAX)		1,200.00-	7,000.00-	0.00		7,000.00
483431	INDR FRARM-FAMILY (TAX)		1,500.00-	6,000.00-	0.00		6,000.00
483435	SHOOT PKG-INDVL (TAX)			1,200.00-	0.00		1,200.00
483437	SHOOT PKG-FAMILY (TAX)		1,050.00-	2,800.00-	0.00		2,800.00
483439	SHOOT PKG-YOUTH (TAX)		600.00-	2,600.00-	0.00		2,600.00
483440	SPCL PROG-INDVL(NONTAX)		9,600.00-	60,410.40-	0.00		60,410.40
483441	SPCL PROG-INDVL(TAX)		2,077.29-	18,722.86-	0.00		18,722.86

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483443	OTDR ARCHERY INDV(TAX)		240.00-	2,120.00-	0.00		2,120.00
483445	OTDR ARCHERY FAM(TAX)			480.00-	0.00		480.00
483450	SPECIAL PROGRAM (NONTAX)			350.00-	0.00		350.00
483451	SPECIAL PROGRAM (TAX)		230.00-	320.00-	0.00		320.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	480.00-	0.00		480.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	160.00-	0.00		160.00
484100	OPERATING DONATIONS & CO		2,038.20-	32,259.50-	0.00		32,259.50
484114	NONGAME DONATIONS		2,321.16-	27,363.61-	0.00		27,363.61
484115	MISCELLANEOUS		163.60-	900.35-	0.00		900.35
484500	REIMB NON-GOVT SOURCES			51.48-	0.00		51.48
485100	FINES FORFEITS & PENALTI		25,730.00-	115,150.98-	0.00		115,150.98
486400	CASH OVER ADJUSTMENT		43.27-	307.95	0.00		307.95-
486500	MISCELLANEOUS ADJUSTMENT			8,638.35-	0.00		8,638.35
486600	CREDIT CARD CLEARING		4,157.33-	16,337.62-	0.00		16,337.62
	Major Account 480000 Total	0.00	156,729.69-	1,416,760.82-	0.00	0.00	1,416,760.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,460.77-	92,923.63-	0.00		92,923.63
493100	OPERATING TRANSFERS IN		45,515.00-	94,995.00-	0.00		94,995.00
	Major Account 490000 Total	0.00	54,975.77-	187,918.63-	0.00	0.00	187,918.63
BUDGETED REVENUE TOTAL		0.00	3,506,899.63-	29,366,495.22-	0.00	0.00	29,366,495.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,191,874.65-	25,476,403.41-	0.00		25,476,403.41
4	FEDERAL FUNDS		1,315,024.98-	3,890,091.81-	0.00		3,890,091.81
BUDGETED REVENUE TOTAL		0.00	3,506,899.63-	29,366,495.22-	0.00	0.00	29,366,495.22

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,830,614.59	205,759.09	1,950,777.53	50.93		1,879,837.06
511200	TEMPORARY SALARIES-WAGE	13,786.00	2,817.08	20,446.78	148.32		6,660.78-
511300	OVERTIME PAYMENTS	6,612.88	412.99	9,323.07	140.98		2,710.19-
511600	PER DIEM PAYMENTS	4,973.00		840.00	16.89		4,133.00
511800	COMPENSATORY TIME PAID	5.04		28,865.72	572732.54		28,860.68-
512100	VACATION LEAVE EXPENSE	9,468.16	13,741.44	196,679.60	2077.27		187,211.44-
512200	SICK LEAVE EXPENSE	2,575.57	13,088.82	126,483.42	4910.89		123,907.85-
512300	HOLIDAY LEAVE EXPENSE	12,400.22	12,408.42	165,377.89	1333.67		152,977.67-
512400	MILITARY LEAVE EXPENSE		4,939.70	10,886.85	0.00		10,886.85-
512500	FUNERAL LEAVE EXPENSE		702.44	2,375.12	0.00		2,375.12-
512600	CIVIL LEAVE EXPENSE			22.10	0.00		22.10-
	Personal Services Subtotal	3,880,435.46	253,869.98	2,512,078.08	64.74	0.00	1,368,357.38
515100	RETIREMENT PLANS EXPENSE	261,692.00	18,798.76	186,301.16	71.19		75,390.84
515200	FICA EXPENSE	270,295.00	18,198.64	180,448.40	66.76		89,846.60
515500	HEALTH INSURANCE EXPENSE	943,524.00	40,235.66	370,583.28	39.28		572,940.72
516300	EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500	WORKERS COMP PREMIUMS	88,758.00		37,527.54	42.28		51,230.46
	Major Account 510000 Total	5,445,563.46	331,103.04	3,287,634.55	60.37	0.00	2,157,928.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,100.00	3,012.61	58,517.45	94.23		3,582.55
521200	COM EXPENSE - VOICE/DATA			1,063.06	0.00		1,063.06-
521300	FREIGHT EXPENSE			23.91	0.00		23.91-
521400	CIO CHARGES	240,989.00	9,045.52	136,096.08	56.47		104,892.92
521412	Com Expense - Voice/Data	49,325.00		34,963.25	70.88		14,361.75
521500	PUBLICATION & PRINT EXP	5,250.00		6,155.51	117.25	4,986.24	5,891.75-
521502	PRINTING	15,150.00		6,971.01	46.01		8,178.99
521503	ADVERTISING	300.00		387.56	129.19		87.56-
521800	CASH SHORT ADJUSTMENT			14.50	0.00		14.50-
521900	AWARDS EXPENSE	400.00		2,479.89	619.97		2,079.89-
522100	DUES & SUBSCRIPTION EXP	66,165.00	800.00	19,282.13	29.14		46,882.87
522200	CONFERENCE REGISTRATION	27,956.00		15,058.00	53.86		12,898.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201	NATURAL GAS	12,900.00	1,653.25	8,901.98	69.01		3,998.02
523202	Electricity	46,100.00	4,395.94	34,317.47	74.44		11,782.53
523203	WATER	3,225.00	411.95	2,529.26	78.43		695.74
523204	SEWER	2,030.00	255.82	1,484.64	73.13		545.36
523500	PROMPT PAY INTEREST			51.37	0.00		51.37-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	43,995.72	84.93		7,806.28
524700	RENT EXP-OTHER REAL PROP	750.00		447.40	59.65		302.60
524900	RENT EXP-DEPR SURCHARGE	8,653.00	483.83	4,354.47	50.32		4,298.53
525100	RENT EXP-OFFICE EQUIP	7,900.00		6,739.11	85.31		1,160.89
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	262.42	1,846.05	461.51		1,446.05-
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	22,560.65	29,893.41	103.75		1,081.41-
526102	LAND MAINT AND REPAIR	1,000.00		14,567.68	1456.77		13,567.68-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	2,113.00			0.00		2,113.00
527400	REP & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	36,653.00	3,078.41	36,103.04	98.50	56.00	493.96
531200	IT SUPPLIES	2,500.00	243.74	1,632.58	65.30		867.42
532100	NON-CAPITALIZED EQUIP PU	1,000.00	94.00-	3,123.48	312.35		2,123.48-
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00	198.74	2,031.20	40.62	421.86	2,546.94
532250	NETWORKING EQUIP			131.79	0.00		131.79-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00	665.80	800.80	410.67		605.80-
533132	SANITATION JANITORIAL	12,500.00	471.34	8,598.21	68.79	1,443.06	2,458.73
533900	FOOD EXPENSE-INSTITUTIONS	7,800.00	95.50	4,003.05	51.32		3,796.95
534500	AGRICULTURAL SUPPLIES EX	500.00	24.99	456.57	91.31		43.43
534600	ED & RECREATIONAL SUP EX	1,150.00	627.42	14,627.42	1271.95		13,477.42-
534700	ENG TECH & COMM SUP EXP	200.00		343.56	171.78		143.56-
534800	CONST & MAINT SUP EXP	15,000.00	23,457.42	34,418.27	229.46		19,418.27-
534900	MISCELLANEOUS SUP EXP	500.00	108.90	721.86	144.37		221.86-
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	4,850.00			0.00		4,850.00
534950	COMPUTER HARDWARE <1500	12,000.00			0.00		12,000.00
535100	MEDICAL SUPPLIES			164.98	0.00		164.98-
538100	VEHICLE & EQUIP SUP EXP	6,600.00	32.67	708.03	10.73		5,891.97
538101	VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	180.44	546.17	273.09		346.17-

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539500	PURCHASING CARD SUSPENSE			22.50	0.00		22.50-
541100	ACCTG & AUDITING SERVICES	12,272.00		19,027.44	155.05		6,755.44-
541200	PURCHASING ASSESSMENT			609.59	0.00		609.59-
541400	SEE CHART OF ACCOUNTS	25,240.00			0.00		25,240.00
541500	LEGAL SERVICES EXPENSE		331.50	12,829.50	0.00		12,829.50-
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	9,081.73	79,697.08	82.16		17,302.92
542100	SOS TEMP SERV - PERSONNEL	4,224.00			0.00		4,224.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES			2,972.80	0.00		2,972.80-
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,600.00		1,461.79	91.36		138.21
547101	MEDIA/ADVERTISING SERVICES			60.00	0.00		60.00-
547300	INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL			794.95	0.00		794.95-
548700	REFUSE/RECYCLING	8,000.00	794.92	9,137.18	114.21		1,137.18-
548800	FIRE EXTINGUISHERS	1,500.00		1,106.61	73.77		393.39
549100	LAUNDRY SERVICES			509.76	0.00		509.76-
549200	JANITORIAL/SECURITY SRVS	20,000.00	6,130.00	65,655.00	328.28		45,655.00-
554160	DATA CENTER HOSTING SERVICES		149.95	1,361.71	0.00		1,361.71-
554900	OTHER CONTRACTUAL SERVICES	32,586.00	3,628.05	53,198.24	163.25		20,612.24-
554901	SECURITY SERVICES	33,000.00	583.00	28,211.67	85.49		4,788.33
555200	SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310	COTS LICENSE FEES	600.00			0.00		600.00
555340	COTS MAINTENANCE	25,548.00	3,668.08	32,912.64	128.83		7,364.64-
555510	SAAS SUBSCRIPTION FEES	235,500.00		246,074.06	104.49		10,574.06-
555540	SAAS MAINTENANCE	1,220,083.00		624,651.71	51.20		595,431.29
556100	INSURANCE EXPENSE	45,608.00		954.25	2.09		44,653.75
556300	SURETY & NOTARY BONDS	780.00		312.65	40.08		467.35
559100	OTHER OPERATING EXP	1,888,251.04		1,340.00	.07		1,886,911.04
	Major Account 520000 Total	4,445,080.04	100,435.67	1,721,453.05	38.73	6,907.16	2,716,719.83
	570000 TRAVEL EXPENSES						
571100	LODGING	34,050.00	271.64	27,144.65	79.72		6,905.35
571600	MEALS - TAXABLE	500.00		236.72	47.34		263.28
571800	MEALS - TRAVEL STATUS	1,600.00	451.37	4,213.22	263.33		2,613.22-

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	20,384.00		5,217.08	25.59		15,166.92
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	13,050.00	2,288.30	18,122.98	138.87		5,072.98-
575100	MISC TRAVEL EXPENSE	1,975.00	147.00	1,544.73	78.21		430.27
	Major Account 570000 Total	77,218.00	3,158.31	56,479.38	73.14	0.00	20,738.62
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00
583410	SERVER EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,750.00	1,176.56	14,464.80	214.29	2,302.10	10,016.90-
	Major Account 580000 Total	148,368.00	1,176.56	14,464.80	9.75	2,302.10	131,601.10
BUDGETED EXPENDITURES TOTAL		10,116,229.50	435,873.58	5,080,031.78	50.22	9,209.26	5,026,988.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,041,656.37	63,830.42	760,771.69	73.03	185.88	280,698.80
2	CASH FUNDS	9,074,573.13	372,043.16	4,319,260.09	47.60	9,023.38	4,746,289.66
BUDGETED EXPENDITURES TOTAL		10,116,229.50	435,873.58	5,080,031.78	50.22	9,209.26	5,026,988.46
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		25.00-	25.00-	0.00		25.00
484115	MISCELLANEOUS		2,606.38-	2,606.38-	0.00		2,606.38
486500	MISCELLANEOUS ADJUSTMENT		5.00-	15.28-	0.00		15.28
	Major Account 480000 Total	0.00	2,636.38-	2,646.66-	0.00	0.00	2,646.66
BUDGETED REVENUE TOTAL		0.00	2,636.38-	2,646.66-	0.00	0.00	2,646.66
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			2.06-	0.00		2.06
2	CASH FUNDS		2,636.38-	2,644.60-	0.00		2,644.60

Agency 033 GAME & PARKS COMMISSION
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,636.38-	2,646.66-	0.00	0.00	2,646.66

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 75.07

	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	217,006.11	9,976.62	97,054.45	44.72		119,951.66
	Major Account 590000 Total	217,006.11	9,976.62	97,054.45	44.72	0.00	119,951.66
BUDGETED EXPENDITURES TOTAL		217,006.11	9,976.62	97,054.45	44.72	0.00	119,951.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	8,751.62	52,460.00	99.92		40.00
2	CASH FUNDS	7,175.50			0.00		7,175.50
4	FEDERAL FUNDS	157,330.61	1,225.00	44,594.45	28.34		112,736.16
BUDGETED EXPENDITURES TOTAL		217,006.11	9,976.62	97,054.45	44.72	0.00	119,951.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			33,092.08-	0.00		33,092.08
	Major Account 460000 Total	0.00	0.00	33,092.08-	0.00	0.00	33,092.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80.63-	832.62-	0.00		832.62
	Major Account 480000 Total	0.00	80.63-	832.62-	0.00	0.00	832.62
BUDGETED REVENUE TOTAL		0.00	80.63-	33,924.70-	0.00	0.00	33,924.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		80.63-	832.62-	0.00		832.62
4	FEDERAL FUNDS			33,092.08-	0.00		33,092.08
BUDGETED REVENUE TOTAL		0.00	80.63-	33,924.70-	0.00	0.00	33,924.70

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,641,123.04	496,944.32	4,544,881.52	52.60		4,096,241.52
511200	TEMPORARY SALARIES-WAGE	9,642,347.29	225,405.87	5,969,803.47	61.91		3,672,543.82
511300	OVERTIME PAYMENTS	64,225.59	4,968.88	135,819.60	211.47		71,594.01-
511500	SHIFT DIFFERENTIAL PYMT	10,134.70	213.60	2,099.25	20.71		8,035.45
511800	COMPENSATORY TIME PAID	5,184.63	15,630.58	103,499.91	1996.28		98,315.28-
511900	SUPPLEMENTAL	174.90		1,419.74	811.74		1,244.84-
512100	VACATION LEAVE EXPENSE	11,257.81	24,217.23	384,396.53	3414.49		373,138.72-
512200	SICK LEAVE EXPENSE	3,114.27	17,786.24	190,654.92	6121.98		187,540.65-
512300	HOLIDAY LEAVE EXPENSE	27,887.69	29,022.40	380,745.08	1365.28		352,857.39-
512500	FUNERAL LEAVE EXPENSE	1,401.14	889.15	10,061.59	718.10		8,660.45-
512600	CIVIL LEAVE EXPENSE			282.10	0.00		282.10-
512700	INJURY LEAVE EXPENSE	274.17		1,970.00	718.53		1,695.83-
	Personal Services Subtotal	18,407,125.23	815,078.27	11,725,633.71	63.70	0.00	6,681,491.52
515100	RETIREMENT PLANS EXPENSE	630,445.00	44,113.65	425,235.86	67.45		205,209.14
515200	FICA EXPENSE	1,235,714.00	58,618.43	863,591.11	69.89		372,122.89
515500	HEALTH INSURANCE EXPENSE	2,552,902.00	154,925.34	1,462,669.23	57.29		1,090,232.77
516100	EMPLOYEE RELOCATION			3,682.21	0.00		3,682.21-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,706.61	79.56		438.39
516400	UNEMPLOYM COMP INS EXP	160,156.00		24,893.89	15.54		135,262.11
516500	WORKERS COMP PREMIUMS	184,145.00		185,480.76	100.73		1,335.76-
	Major Account 510000 Total	23,172,632.23	1,072,735.69	14,692,893.38	63.41	0.00	8,479,738.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	1,050.45	12,942.68	41.75		18,057.32
521200	COM EXPENSE - VOICE/DATA		501.93	5,378.81	0.00		5,378.81-
521300	FREIGHT EXPENSE	14,000.00		25.00	.18	1,135.00	12,840.00
521400	CIO CHARGES	265,400.00	12,328.39	220,517.09	83.09		44,882.91
521412	COM EXPENSE - VOICE/DATA	344,293.00	1,930.98	148,514.89	43.14		195,778.11
521500	PUBLICATION & PRINT EXP	41,100.00	33.76	24,454.04	59.50	16,791.42	145.46-
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	104,650.00	643.06	118,397.05	113.14		13,747.05-
521503	ADVERTISING	70,092.00	1,119.75	17,389.57	24.81		52,702.43
521800	CASH SHORT ADJUSTMENT	2,000.00		100.00	5.00		1,900.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	2,500.00	80.85	554.40	22.18		1,945.60
522100	DUES & SUBSCRIPTION EXP	30,000.00	2,257.49	21,638.40	72.13		8,361.60
522200	CONFERENCE REGISTRATION	29,500.00	10,143.00	36,437.10	123.52		6,937.10-
523000	VOLUNTEER EXPENSE	22,000.00		22,293.13	101.33		293.13-
523201	NATURAL GAS	112,000.00	20,525.71	95,545.33	85.31		16,454.67
523202	ELECTRICITY	1,943,523.00	162,578.64	1,413,816.52	72.75		529,706.48
523203	WATER	59,378.00	2,045.42	46,996.99	79.15		12,381.01
523204	SEWER	25,992.00	90.83	2,775.10	10.68		23,216.90
523207	PROPANE	135,979.00	28,473.69	114,348.34	84.09		21,630.66
523500	PROMPT PAY INTEREST	300.00	43.24	751.86	250.62		451.86-
523600	INTEREST EXPENSE	200.00		658.00	329.00		458.00-
524100	RENT EXPENSE-LAND	15,000.00		6,528.00	43.52		8,472.00
524600	RENT EXPENSE-BUILDINGS	10,000.00		4,460.70	44.61		5,539.30
524700	RENT EXP-OTHER REAL PROP			2,502.80	0.00		2,502.80-
524701	Lease Exp-Other Real Property	30,000.00		32,617.00	108.72		2,617.00-
525100	RENT EXP-OFFICE EQUIP	15,000.00	77.00	11,981.25	79.88		3,018.75
525200	RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525400	RENT EXP-COMM EQUIP			1,995.00	0.00		1,995.00-
525500	RENT EXP-OTHER PERS PROP	32,000.00	258.10	23,514.92	73.48		8,485.08
525556	CONSTRUCTION EQUIPMENT	30,000.00	2,885.91	42,379.44	141.26		12,379.44-
526100	REP & MAINT-REAL PROPERT			34,592.50	0.00		34,592.50-
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	19,747.76	654,901.15	99.11	126,710.86	120,862.01-
526102	LAND MAINT AND REPAIR	226,500.00	35,077.50	385,735.10	170.30	3,180.00	162,415.10-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	13,326.18	153,718.60	75.44	15,051.11	34,980.29
527500	REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00		5,323.29	35.49		9,676.71
527800	REP & MAINT-OTHER PROPER	4,000.00		3,126.70	78.17		873.30
527879	CONST MAINT & SHOP EQUIP	166,200.00	15,338.50	224,599.78	135.14		58,399.78-
527990	RADIO EQUIP REPAIR & MAINT			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	97,200.00	6,357.74	66,713.05	68.63		30,486.95
531200	IT SUPPLIES	4,750.00		4,077.19	85.84		672.81
532100	NON-CAPITALIZED EQUIP PU	508,250.00	34,075.83	728,304.45	143.30	375,300.00	595,354.45-
532200	PERSONAL COMPUTING EQUIPMENT			14,872.93	0.00	481.42	15,354.35-
532240	DATA STORAGE EQUIP			194.98	0.00		194.98-
532250	NETWORKING EQUIP			505.00	0.00		505.00-
532260	VOICE EQUIP			202.44	0.00		202.44-
532280	VIDEO EQUIP				0.00	24,887.84	24,887.84-
532290	RADIO EQUIP	10,000.00			0.00	1,474.20	8,525.80

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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	4,100.00		835.28	20.37		3,264.72
533101	CLOTHING	72,050.00	8,700.21	57,185.05	79.37	8,678.72	6,186.23
533132	SANITATION/JANITORIAL	372,180.00	12,748.92	312,400.32	83.94		59,779.68
533133	FOOD SERV INSTITUTIONAL	407,700.00	15,780.93	451,645.42	110.78		43,945.42-
533900	FOOD EXPENSE-INSTITUTIONS	12,000.00	5,144.27	12,956.41	107.97		956.41-
534500	AGRICULTURAL SUPPLIES EX	204,225.00	18,745.16	215,259.00	105.40		11,034.00-
534600	ED & RECREATIONAL SUP EX	178,567.00	1,005.68	113,216.55	63.40	12,330.18	53,020.27
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONST & MAINT SUP EXP	1,040,228.00	68,218.25	1,212,236.66	116.54		172,008.66-
534900	MISCELLANEOUS SUP EXP	150,000.00	7,546.71	114,087.02	76.06		35,912.98
534946	RESALE ITEMS	467,140.00	16,329.62	367,554.87	78.68		99,585.13
534947	LAW ENF SUPPLIES	7,315.00		210.20	2.87		7,104.80
534948	Nonexpendable Prop			42,445.93	0.00		42,445.93-
535100	MEDICAL SUPPLIES	5,600.00		8,774.13	156.68		3,174.13-
537100	LABORATORY SUP EXP			451.93	0.00		451.93-
538100	VEHICLE & EQUIP SUP EXP	429,100.00	17,329.18	202,770.04	47.25		226,329.96
538101	VEHICLE FUEL EXPENSE UNLEADED	200,000.00	9,305.38	206,860.35	103.43		6,860.35-
538102	VEHICLE FUEL EXPENSE DIESEL	125,000.00	7,786.59	92,812.41	74.25		32,187.59
538182	LICENSE MOTOR VEHICLE S	55,000.00	10,763.81	89,532.17	162.79		34,532.17-
539300	THIRD PARTY REIMB			630.00	0.00		630.00-
539500	PURCHASING CARD SUSPENSE		195.09	14,972.11	0.00		14,972.11-
541100	ACCTG & AUDITING SERVICES	107,753.00		105,749.16	98.14		2,003.84
541200	PURCHASING ASSESSMENT			7,361.55	0.00		7,361.55-
541500	LEGAL SERVICES EXPENSE			11,531.50	0.00		11,531.50-
541700	LEGAL RELATED EXPENSE		163.00	163.00	0.00		163.00-
542500	ENG & ARCH SERVICES	25,000.00		20,994.24	83.98		4,005.76
543300	IT CONSULTING-OTHER	830,000.00	50,264.40	511,910.15	61.68		318,089.85
543500	MGT CONSULTANT SERVICES			50,743.20	0.00		50,743.20-
545000	LABORATORY SERVICES	21,050.00	2,172.72	20,470.24	97.25		579.76
546800	VETERINARY SERVICES	40,000.00	1,658.56	48,365.56	120.91		8,365.56-
546900	OTHER MEDICAL SERVICES			27.56	0.00		27.56-
547100	EDUCATIONAL SERVICES			13,734.50	0.00		13,734.50-
547101	MEDIA/ADVERTISING SERV	20,000.00	855.00	71,859.42	359.30	20,000.00	71,859.42-
547300	INTERPRETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501	TREE THINNING/CLEARING	25,000.00		13,126.00	52.50		11,874.00
548502	FACILITY MAINTENANCE	41,500.00		41,587.85	100.21		87.85-
548600	PEST CONTROL	34,300.00	1,320.74	19,530.49	56.94		14,769.51
548700	REFUSE/RECYCLING	743,430.00	22,100.24	890,907.60	119.84	3,175.44	150,653.04-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	19,000.00	50.00	44,906.06	236.35		25,906.06-
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	233,000.00	11,918.76	143,879.50	61.75	406.12-	89,526.62
549200	JANITORIAL/SECURITY SRVS	48,800.00		53,897.31	110.45		5,097.31-
549600	CONSTRUCTION SERVICES	20,000.00			0.00	35,375.00	15,375.00-
554100	DATA SERVICES			523.77	0.00		523.77-
554150	CABLING SERVICES			12,290.44	0.00		12,290.44-
554900	OTHER CONTRACTUAL SERVICES	370,800.00	4,060.00	200,569.36	54.09	2,000.00	168,230.64
554901	SECURITY SERVICES	6,000.00	709.99	5,989.29	99.82		10.71
555100	DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	124,380.00	12,036.00	106,393.00	85.54		17,987.00
555510	SAAS SUBSCRIPTION FEES	20,000.00		3,893.76	19.47		16,106.24
555540	SAAS MAINTENANCE			817.74	0.00		817.74-
556100	INSURANCE EXPENSE	797,077.00		354,631.63	44.49		442,445.37
556300	SURETY & NOTARY BONDS			850.20	0.00		850.20-
559100	OTHER OPERATING EXP	4,681,851.63		101.93	0.		4,681,749.70
	Major Account 520000 Total	17,242,703.63	677,900.92	10,980,167.43	63.68	646,165.07	5,616,371.13
	570000 TRAVEL EXPENSES						
571100	LODGING	29,794.00	3,497.30	30,001.48	100.70		207.48-
571600	MEALS - TAXABLE	1,220.00	110.28	749.80	61.46		470.20
571800	MEALS - TRAVEL STATUS		2,681.55	12,186.00	0.00		12,186.00-
572100	COMMERCIAL TRANSPORTATIO	600.00		645.80	107.63		45.80-
574500	PERSONAL VEHICLE MILEAGE	2,500.00		5,826.52	233.06		3,326.52-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	151.00	20.00	401.50	265.89		250.50-
	Major Account 570000 Total	36,265.00	6,309.13	49,811.10	137.35	0.00	13,546.10-
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			6,382.00	0.00		6,382.00-
582400	MACHINERY & EQUIPMENT	545,899.00		506,851.52	92.85		39,047.48
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	2,513.20	2,513.20-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			115,791.14	0.00		115,791.14-
584200	VEHICLES & VEHICLE EQ	450,000.00		383,429.05	85.21		66,570.95
585100	LIVESTOCK	10,000.00		19,000.00	190.00		9,000.00-

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,831,526.00	0.00	1,031,453.71	56.32	2,513.20	797,559.09
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			82,250.00	0.00		82,250.00-
599161	DISTRIBUTION OF AID			5,565.50	0.00		5,565.50-
	Major Account 590000 Total	0.00	0.00	87,815.50	0.00	0.00	87,815.50-
BUDGETED EXPENDITURES TOTAL		42,283,126.86	1,756,945.74	26,842,141.12	63.48	648,678.27	14,792,307.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,844,426.13	794,570.42	7,455,109.32	95.04		389,316.81
2	CASH FUNDS	34,339,231.77	962,375.32	19,386,771.39	56.46	648,678.27	14,303,782.11
4	FEDERAL FUNDS	99,468.96		260.41	.26		99,208.55
BUDGETED EXPENDITURES TOTAL		42,283,126.86	1,756,945.74	26,842,141.12	63.48	648,678.27	14,792,307.47
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	981,779.04-	0.00		981,779.04
	Major Account 450000 Total	0.00	109,086.56-	981,779.04-	0.00	0.00	981,779.04
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			90,520.83-	0.00		90,520.83
461112	PR REIMBURSEMENT			9,637.14-	0.00		9,637.14
461500	OP GRANTS - STATE AGENCI			13,095.22-	0.00		13,095.22
461600	OP GRANTS - LOCAL GOVERN			3,495.74-	0.00		3,495.74
463300	CAP GRANTS - LOCAL GOVER			50,000.00-	0.00		50,000.00
465100	NONGRANT REIMBURSEMENTS			15,873.60-	0.00		15,873.60
	Major Account 460000 Total	0.00	0.00	182,622.53-	0.00	0.00	182,622.53
	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
472110	CAFÉ/RESTAURANT (NONTAXABLE)			5,010.00-	0.00		5,010.00
472111	CAFÉ/RESTAURANT (TAXABLE)			245,124.33-	0.00		245,124.33
472120	RESTAURANT/BUFFET (NONTAXABLE)		13.00-	101.00-	0.00		101.00
472121	RESTAURANT/BUFFET (TAXABLE)			34,074.35-	0.00		34,074.35
472130	CATERING (NONTAXABLE)			18,505.19-	0.00		18,505.19
472131	CATERING (TAXABLE)			11,588.60-	0.00		11,588.60
472140	CATERING-BUFFET (NONTAXABLE)			500.00-	0.00		500.00
472150	MISC RESTAURANT (NONTAXABLE)		42.00-	16,325.45-	0.00		16,325.45
472151	MISC RESTARUANT (TAXABLE)			1,062.12-	0.00		1,062.12
472160	GROCERY (NONTAXABLE)		67.68-	21,286.44-	0.00		21,286.44
472161	GROCERY (TAXABLE)		166.88-	17,781.13-	0.00		17,781.13
472170	SNACKS (NONTAXABLE)		784.00-	35,174.71-	0.00		35,174.71
472171	SNACKS (TAXABLE)		12,167.33-	393,912.14-	0.00		393,912.14
472180	RESALE ITEMS (NONTAXABLE)		425.01-	17,863.53-	0.00		17,863.53
472181	RESALE ITEMS (TAXABLE)		14,530.19-	409,703.61-	0.00		409,703.61
472191	COOKOUT (TAXABLE)			46,456.86-	0.00		46,456.86
472229	GAS/OIL RESALE			54,181.06-	0.00		54,181.06
474100	GENERAL BUSINESS FEES		2,093.98-	28,163.82-	0.00		28,163.82
474102	PARK RESERVATION FEES		49,161.50-	443,350.00-	0.00		443,350.00
474103	PERMIT ISSUE FEES		5,651.00-	32,950.00-	0.00		32,950.00
474104	PCARD REBATE			38,765.97-	0.00		38,765.97
474110	RESERVATION FEE NONTAX		140.60-	2,678.50-	0.00		2,678.50
476104	RETURNED CHECK FEE			200.00-	0.00		200.00
476172	REFUND HABITAT STAMP		910.00-	910.00-	0.00		910.00
476176	PARK ENTRY DAILY NONRES		24,276.00-	1,042,322.00-	0.00		1,042,322.00
476177	PARK ENTRY ANNUAL NONRES		39,360.00-	402,160.00-	0.00		402,160.00
476178	PARK ENTRY DUPLICATE NONRES		5,895.00-	71,065.00-	0.00		71,065.00
476179	PARK ENTRY DROP BOX NONRES		5,545.10-	146,047.31-	0.00		146,047.31
476181	PARK ENTRY DAILY		21,364.00-	794,624.00-	0.00		794,624.00
476182	PARK ENTRY ANNUAL		368,255.00-	2,567,025.00-	0.00		2,567,025.00
476183	PARK ENTRY ANNUAL DUPLICATE		101,810.00-	677,792.50-	0.00		677,792.50
476197	REFUND CONF RM RENTAL		375.00-	1,145.00-	0.00		1,145.00
476199	DROP BOX		3,922.17-	95,157.09-	0.00		95,157.09
	Major Account 470000 Total	0.00	656,955.44-	7,673,006.71-	0.00	0.00	7,673,006.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,282.92-	287,067.77-	0.00		287,067.77

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As of 03/31/25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE		1,335.00-	128,850.00-	0.00		128,850.00
482110	TENT/TRAILER CAMPING (NONTAXAB		6,057.46-	669,409.44-	0.00		669,409.44
482112	TENT/TRAILER CAMPING (TAXABLE/		401,200.45-	4,758,436.94-	0.00		4,758,436.94
482120	RENTAL PICNIC SHELTERS (NONTAX		2,025.00-	33,644.80-	0.00		33,644.80
482121	RENTAL PICNIC SHELTERS (TAXABL			1,246.95-	0.00		1,246.95
482140	CABIN LOT LEASE			3,834.00-	0.00		3,834.00
482150	HAYING INCOME		7,330.50-	13,847.05-	0.00		13,847.05
482151	CROP INCOME		17,825.00-	20,195.50-	0.00		20,195.50
482160	LAND LEASE			180.00-	0.00		180.00
482300	RIGHT OF WAY REVENUE			143.76-	0.00		143.76
483201	Classroom Rental			4,849.36-	0.00		4,849.36
483210	CABINS (NONTAXABLE)		30,382.76-	404,162.13-	0.00		404,162.13
483211	CABINS (TAXABLE/SALES TAX)		382,446.67-	5,158,505.29-	0.00		5,158,505.29
483220	SWIM POOL (NONTAXABLE)			1,383.00-	0.00		1,383.00
483221	SWIM POOL (TAXABLE)			676,678.64-	0.00		676,678.64
483230	ENTRANCE ADMISSIONS (NONTAXABL		182.94-	9,554.56-	0.00		9,554.56
483231	ENTRANCE ADMISSIONS (TAXABLE)		34,350.98-	405,148.68-	0.00		405,148.68
483240	ADV CABIN DEPOSITS		17,431.38-	87,147.80-	0.00		87,147.80
483250	CONCESSIONS (NONTAXABLE)		190.20-	228,938.52-	0.00		228,938.52
483310	HORSE RIDES (NONTAXABLE)			50.00-	0.00		50.00
483311	HORSE RIDES (TAXABLE)		56.87-	287,366.12-	0.00		287,366.12
483320	BOATS OTHER REC ITEMS (NONTAXA		104.00-	2,400.99-	0.00		2,400.99
483321	BOATS, OTHER REC ITEMS (TAXABL		3,036.02-	287,410.53-	0.00		287,410.53
483330	VENDING MACHINES (NONTAXABLE)		187.00-	124,657.22-	0.00		124,657.22
483331	VENDING MACHINES (TAXABLE)			32.82-	0.00		32.82
483350	STABLE RENTAL (NONTAXABLE)			2,040.00-	0.00		2,040.00
483351	STABLE RENTAL (TAXABLE)		15,094.79-	59,393.36-	0.00		59,393.36
483400	OTHER RENTAL REVENUE		.36	577.15-	0.00		577.15
483401	Other Rental Rev(TAXABLE)		5.69-	977.74-	0.00		977.74
484100	OPERATING DONATIONS & CO		2,461.00-	50,158.79-	0.00		50,158.79
484115	MISCELLANEOUS		46.24-	12,799.75-	0.00		12,799.75
484117	GIFTS/GRATUITIES			2,553.80-	0.00		2,553.80
484544	INSURANCE CLAIMS			2,395.00-	0.00		2,395.00
485100	FINES FORFEITS & PENALTI			950.00-	0.00		950.00
485191	PROPERTY DAMAGES		75.00-	16,029.64-	0.00		16,029.64
486300	CLEARING ACCOUNT		60,397.60-	145,469.49-	0.00		145,469.49
486400	CASH OVER ADJUSTMENT		624.00	91,368.08	0.00		91,368.08-
486500	MISCELLANEOUS ADJUSTMENT			30,272.93-	0.00		30,272.93
486501	UNCLAIMED PROPERTY			260.06-	0.00		260.06

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486600	CREDIT CARD CLEARING		2,195.98	653.00-	0.00		653.00
	Major Account 480000 Total	0.00	988,685.13-	13,828,304.50-	0.00	0.00	13,828,304.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,227.62-	221,770.26-	0.00		221,770.26
493200	OPERATING TRANSFERS OUT			20,086.00	0.00		20,086.00-
	Major Account 490000 Total	0.00	2,227.62-	201,684.26-	0.00	0.00	201,684.26
BUDGETED REVENUE TOTAL		0.00	1,756,954.75-	22,867,397.04-	0.00	0.00	22,867,397.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		490.74-	46,541.82-	0.00		46,541.82
2	CASH FUNDS		1,755,759.66-	22,813,581.76-	0.00		22,813,581.76
4	FEDERAL FUNDS		704.35-	7,273.46-	0.00		7,273.46
BUDGETED REVENUE TOTAL		0.00	1,756,954.75-	22,867,397.04-	0.00	0.00	22,867,397.04

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,160,958.09	75,324.94	662,891.19	57.10		498,066.90
511200	TEMPORARY SALARIES-WAGE	60,986.08		27,921.86	45.78		33,064.22
511800	COMPENSATORY TIME PAID	80.83		1,251.60	1548.43		1,170.77-
512100	VACATION LEAVE EXPENSE	1,100.51	1,774.49	52,942.92	4810.76		51,842.41-
512200	SICK LEAVE EXPENSE	2,294.99	4,521.81	35,221.10	1534.70		32,926.11-
512300	HOLIDAY LEAVE EXPENSE	3,850.27	4,295.89	55,160.58	1432.64		51,310.31-
512500	FUNERAL LEAVE EXPENSE			1,754.94	0.00		1,754.94-
512600	CIVIL LEAVE EXPENSE			26.26	0.00		26.26-
512700	INJURY LEAVE EXPENSE			108.84	0.00		108.84-
	Personal Services Subtotal	1,229,270.77	85,917.13	837,279.29	68.11	0.00	391,991.48
515100	RETIREMENT PLANS EXPENSE	84,450.00	6,433.47	60,604.55	71.76		23,845.45
515200	FICA EXPENSE	95,788.00	6,031.38	59,280.09	61.89		36,507.91
515500	HEALTH INSURANCE EXPENSE	243,537.00	16,987.98	148,868.14	61.13		94,668.86
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		190.86	84.83		34.14
516500	WORKERS COMP PREMIUMS	11,894.00		11,682.60	98.22		211.40
	Major Account 510000 Total	1,666,864.77	115,369.96	1,117,905.53	67.07	0.00	548,959.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		357.50	143.00		107.50-
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	10,000.00	1,082.52	9,970.83	99.71		29.17
521412	COMM EXP - VOICE/DATA	10,000.00		7,267.82	72.68		2,732.18
521500	PUBLICATION & PRINT EXP	1,312.00		310.86	23.69		1,001.14
521502	PRINTING	2,000.00		1,638.00	81.90		362.00
521503	ADVERTISING	500.00		32.87	6.57		467.13
522100	DUES & SUBSCRIPTION EXP	6,500.00	145.00	1,187.20	18.26		5,312.80
522200	CONFERENCE REGISTRATION	12,500.00	375.00	7,094.63	56.76		5,405.37
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	336.58	1,046.89	65.43		553.11
523202	ELECTRICITY	6,500.00	486.71	4,738.48	72.90		1,761.52
523203	WATER	500.00	77.37	411.04	82.21		88.96
523204	SEWER	300.00	55.87	294.34	98.11		5.66

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523500	PROMPT PAY INTEREST			.10	0.00		.10-
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS		272.36	817.08	0.00		817.08-
524700	RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100	RENT EXP-OFFICE EQUIP	350.00		25.49	7.28		324.51
526101	BLDG-STRUC MAINT AND REPAIR	8,000.00		7,349.80	91.87		650.20
526102	LAND MAINT AND REPAIR	25,000.00		2,207.93	8.83		22,792.07
527200	REP & MAINT-MOTOR VEHICL	4,000.00	81.89	4,590.13	114.75		590.13-
527879	CONST MAINT & SHOP	6,500.00		4,046.50	62.25		2,453.50
531100	OFFICE SUPPLIES EXPENSE	8,000.00	634.71	4,138.71	51.73		3,861.29
531200	IT SUPPLIES			78.98	0.00	140.62	219.60-
532100	NON-CAPITALIZED EQUIP PU	8,000.00		10,303.74	128.80		2,303.74-
532200	PERSONAL COMPUTING EQUIPMENT	6,000.00		546.02	9.10		5,453.98
533101	CLOTHING	1,200.00		3,284.62	273.72		2,084.62-
533132	SANITATION JANITORIAL	250.00			0.00		250.00
533900	FOOD EXPENSE-INSTITUTIONS	1,600.00		351.51	21.97		1,248.49
534500	AGRICULTURAL SUPPLIES EX	35,000.00		27,974.23	79.93		7,025.77
534600	ED & RECREATIONAL SUP EX	3,800.00		1,839.75	48.41		1,960.25
534800	CONST & MAINT SUP EXP	13,500.00	5,620.47	32,758.89	242.66		19,258.89-
534900	MISCELLANEOUS SUP EXP			273.57	0.00		273.57-
538100	VEHICLE & EQUIP SUP EXP	11,000.00	426.60	15,124.61	137.50		4,124.61-
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	23.46	1,285.86	51.43		1,214.14
541100	ACCTG & AUDITING SERVICES	7,000.00		13,476.30	192.52		6,476.30-
541200	PURCHASING ASSESSMENT	600.00		158.57	26.43		441.43
541700	LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	400.00	27.98	315.52	78.88		84.48
548900	WEED CONTROL	21,000.00		10,850.08	51.67		10,149.92
554900	OTHER CONTRACTUAL SERVICES	141,236.00		183,047.49	129.60		41,811.49-
555340	COTS MAINTENANCE	5,635.00	992.07	8,904.92	158.03		3,269.92-
555440	CUSTOMIZED MAINTENANCE	56,025.00		44,470.00	79.38		11,555.00
555510	SAAS SUBSCRIPTION FEES	25,000.00		5,116.80	20.47		19,883.20
555540	SAAS MAINTENANCE	2,000.00		2,316.93	115.85		316.93-
556100	INSURANCE EXPENSE	9,500.00		4,771.27	50.22		4,728.73
556300	SURETY & NOTARY BONDS	100.00		82.28	82.28		17.72
559100	OTHER OPERATING EXP	593,936.32			0.00		593,936.32
	Major Account 520000 Total	1,079,339.32	10,638.59	424,858.14	39.36	140.62	654,340.56

570000 TRAVEL EXPENSES

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571100	LODGING	8,000.00	547.14	8,439.60	105.50		439.60-
571600	MEALS - TAXABLE			184.82	0.00		184.82-
571800	MEALS - TRAVEL STATUS	3,000.00	306.08	3,059.95	102.00		59.95-
572100	COMMERCIAL TRANSPORTATIO	3,000.00		1,598.18	53.27		1,401.82
574500	PERSONAL VEHICLE MILEAGE	500.00		950.06	190.01		450.06-
574600	CONTRACTUAL SERV - TRAVEL EXP			166.16	0.00		166.16-
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	250.00	90.00	180.00	72.00		70.00
	Major Account 570000 Total	15,050.00	943.22	14,578.77	96.87	0.00	471.23
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00		2,915.28	48.59		3,084.72
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
	Major Account 580000 Total	18,000.00	0.00	2,915.28	16.20	0.00	15,084.72
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	8,955,347.45	40.00	297,732.20	3.32		8,657,615.25
	Major Account 590000 Total	8,955,347.45	40.00	297,732.20	3.32	0.00	8,657,615.25
BUDGETED EXPENDITURES TOTAL		11,734,601.54	126,991.77	1,857,989.92	15.83	140.62	9,876,471.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	611,632.91	30,150.67	326,898.92	53.45		284,733.99
2	CASH FUNDS	10,567,148.42	88,455.30	1,361,831.80	12.89		9,205,316.62
4	FEDERAL FUNDS	555,820.21	8,385.80	169,259.20	30.45	140.62	386,420.39
BUDGETED EXPENDITURES TOTAL		11,734,601.54	126,991.77	1,857,989.92	15.83	140.62	9,876,471.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			92,416.14-	0.00		92,416.14
461113	DJ REIMBURSEMENT		9,206.46-	81,055.93-	0.00		81,055.93

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461116	STATEWIDE WILDLIFE GRANTS		1,767.04-	38,832.36-	0.00		38,832.36
	Major Account 460000 Total	0.00	10,973.50-	212,304.43-	0.00	0.00	212,304.43
	470000 REVENUE - SALES AND CHARGES						
473218	JOSH THE OTTER PLATE		80.00-	715.00-	0.00		715.00
	Major Account 470000 Total	0.00	80.00-	715.00-	0.00	0.00	715.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,817.28-	88,043.79-	0.00		88,043.79
484100	OPERATING DONATIONS & CO			751.44-	0.00		751.44
	Major Account 480000 Total	0.00	1,817.28-	88,795.23-	0.00	0.00	88,795.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			750,000.00-	0.00		750,000.00
	Major Account 490000 Total	0.00	0.00	750,000.00-	0.00	0.00	750,000.00
BUDGETED REVENUE TOTAL		0.00	12,870.78-	1,051,814.66-	0.00	0.00	1,051,814.66

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		11,103.74-	920,566.16-	0.00		920,566.16
4	FEDERAL FUNDS		1,767.04-	131,248.50-	0.00		131,248.50
BUDGETED REVENUE TOTAL		0.00	12,870.78-	1,051,814.66-	0.00	0.00	1,051,814.66

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,743,782.75	98,738.13	815,812.25	46.78		927,970.50
511200	TEMPORARY SALARIES-WAGE	427,209.68	8,154.00	34,569.78	8.09		392,639.90
511300	OVERTIME PAYMENTS	4,681.00	155.13	552.47	11.80		4,128.53
511800	COMPENSATORY TIME PAID		14.67	178.47	0.00		178.47-
512100	VACATION LEAVE EXPENSE	2,799.89	3,870.36	80,541.87	2876.61		77,741.98-
512200	SICK LEAVE EXPENSE	458.73	4,280.81	37,401.19	8153.20		36,942.46-
512300	HOLIDAY LEAVE EXPENSE	4,705.33	5,540.07	70,401.45	1496.21		65,696.12-
512500	FUNERAL LEAVE EXPENSE			867.15	0.00		867.15-
512600	CIVIL LEAVE EXPENSE			632.32	0.00		632.32-
	Personal Services Subtotal	2,183,637.38	120,753.17	1,040,956.95	47.67	0.00	1,142,680.43
515100	RETIREMENT PLANS EXPENSE	126,247.00	8,429.48	75,356.62	59.69		50,890.38
515200	FICA EXPENSE	166,850.00	8,571.94	73,718.13	44.18		93,131.87
515500	HEALTH INSURANCE EXPENSE	353,636.00	25,745.38	222,418.02	62.89		131,217.98
516300	EMPLOYEE ASSISTANCE PRO	405.00		303.13	74.85		101.87
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	40,284.00		14,056.50	34.89		26,227.50
	Major Account 510000 Total	2,907,903.38	163,499.97	1,426,809.35	49.07	0.00	1,481,094.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,298.00		35.86	2.76		1,262.14
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	10,000.00	1,387.57	13,025.97	130.26		3,025.97-
521412	COM EXPENSE - VOICE/DATA	15,043.00		9,771.30	64.96		5,271.70
521500	PUBLICATION & PRINT EXP	1,255.00		511.68	40.77		743.32
521502	PRINTING	200.00	67.30	252.63	126.32		52.63-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,085.00		384.50	12.46		2,700.50
522200	CONFERENCE REGISTRATION	3,150.00	1,814.00	2,149.00	68.22		1,001.00
523201	NATURAL GAS	10,792.00	1,468.91	4,873.54	45.16		5,918.46
523202	ELECTRICITY	15,081.00	772.66	7,188.92	47.67		7,892.08
523203	WATER	577.00	71.21	457.76	79.33		119.24
523204	SEWER	359.00	46.83	290.53	80.93		68.47
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,577.15	34,327.79	80.25		8,446.21

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

	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
525100	RENT EXP-OFFICE EQUIP	1,375.00		1,582.06	115.06		207.06-
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	7.25	207.28	51.82		192.72
525556	CONSTRUCTION EQUIPMT RENTAL	2,356.00		233.45	9.91		2,122.55
526101	BLDG-STRUC MAINT	5,662.00		997.67	17.62		4,664.33
526102	LAND MAINT AND REPAIR	5,450.00		11,545.00	211.83		6,095.00-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,072.00	1,146.24	28,171.48	87.84		3,900.52
527400	REP & MAINT-DATA PROC	125.00			0.00		125.00
527500	REP & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879	CONST MAINT & SHOP	43,100.00		7,924.53	18.39		35,175.47
531100	OFFICE SUPPLIES EXPENSE	4,669.00	352.12	3,147.19	67.41	108.00	1,413.81
531200	IT SUPPLIES	100.00		13.59	13.59		86.41
532100	NON-CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200	PERSONAL COMPUTING EQUIPMENT			7,475.79	0.00		7,475.79-
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	2,000.00		1,318.48	65.92		681.52
533132	SANITATION/JANITORIAL	1,000.00		416.91	41.69		583.09
533133	FOOD SERV INSTITUTIONAL			23.98	0.00		23.98-
533900	FOOD EXPENSE-INSTITUTIONS		27.57	172.72	0.00		172.72-
534500	AGRICULTURAL SUPPLIES EX	2,090.00		139.99	6.70		1,950.01
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONST & MAINT SUP EXP	143,098.00	4,161.50	52,334.08	36.57	22,515.00	68,248.92
534900	MISCELLANEOUS SUP EXP	300.00		683.89	227.96		383.89-
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 SUP EXP	124,388.00	1,258.87	18,948.25	15.23		105,439.75
538102	VEHICLE FUEL EXPENSE DIESEL		2,682.90	13,681.22	0.00		13,681.22-
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	2,108.81	10,228.61	120.34		1,728.61-
541100	ACCTG & AUDITING SERVICES	7,500.00		8,226.98	109.69		726.98-
541200	PURCHASING ASSESSMENT			2,737.91	0.00		2,737.91-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548600	PEST CONTROL		315.00	315.00	0.00		315.00-
548700	REFUSE/RECYCLING	2,978.00	65.00	585.00	19.64		2,393.00
548800	FIRE EXTINGUISHERS	500.00	477.10	477.10	95.42		22.90
548900	WEED CONTROL	1,344.00			0.00		1,344.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	3,720.00			0.00		3,720.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICES	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	DATA PROC SOFTW LIC FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	2,400.00	969.00	8,645.00	360.21		6,245.00-
555510	SAAS SUBSCRIPTION FEES	21,000.00		9,254.94	44.07		11,745.06
555540	SAAS MAINTENANCE			590.59	0.00		590.59-
556100	INSURANCE EXPENSE	27,142.00		20,277.96	74.71		6,864.04
556300	SURETY & NOTARY BONDS	100.00		148.10	148.10		48.10-
559100	OTHER OPERATING EXP	1,282,875.13			0.00		1,282,875.13
	Major Account 520000 Total	1,887,928.13	22,776.99	283,774.23	15.03	22,623.00	1,581,530.90
	570000 TRAVEL EXPENSES						
571100	LODGING	66,053.00	449.52	16,808.03	25.45		49,244.97
571600	MEALS - TAXABLE	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	394.00	618.80	6,458.59	1639.24		6,064.59-
572100	COMMERCIAL TRANSPORTATIO	386.00			0.00		386.00
574500	PERSONAL VEHICLE MILEAGE			719.58	0.00		719.58-
575100	MISC TRAVEL EXPENSE	25.00		37.50	150.00		12.50-
	Major Account 570000 Total	66,978.00	1,068.32	24,023.70	35.87	0.00	42,954.30
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			183,031.42	0.00		183,031.42-
581200	BUILDINGS			13,720.00	0.00		13,720.00-
582100	HEAVY EQUIPMENT	125,940.00		194,733.00	154.62	205,002.00	273,795.00-
582400	MACHINERY & EQUIPMENT	131,937.00		6,849.99	5.19		125,087.01
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT			17,542.48	0.00		17,542.48-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00		406,195.00	353.09	48,871.00	340,025.00-
587500	CIP - IMPROV TO BUILD			183,031.42-	0.00		183,031.42
	Major Account 580000 Total	384,968.00	0.00	639,040.47	166.00	253,873.00	507,945.47-
BUDGETED EXPENDITURES TOTAL		5,247,777.51	187,345.28	2,373,647.75	45.23	276,496.00	2,597,633.76

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.07

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	1,935,952.89	84,749.77	1,787,016.93	92.31		148,935.96
2	CASH FUNDS	3,311,824.62	102,595.51	586,630.82	17.71	276,496.00	2,448,697.80
BUDGETED EXPENDITURES TOTAL		5,247,777.51	187,345.28	2,373,647.75	45.23	276,496.00	2,597,633.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		771.57-	5,892.47-	0.00		5,892.47
	Major Account 470000 Total	0.00	771.57-	5,892.47-	0.00	0.00	5,892.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		126.32-	1,229.47-	0.00		1,229.47
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
	Major Account 480000 Total	0.00	126.32-	1,314.79-	0.00	0.00	1,314.79
BUDGETED REVENUE TOTAL		0.00	897.89-	7,207.26-	0.00	0.00	7,207.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		897.89-	7,207.26-	0.00		7,207.26
BUDGETED REVENUE TOTAL		0.00	897.89-	7,207.26-	0.00	0.00	7,207.26

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 75.07

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	802,133.80	26,831.91	614,518.64	76.61		187,615.16
	Major Account 520000 Total	802,133.80	26,831.91	614,518.64	76.61	0.00	187,615.16
BUDGETED EXPENDITURES TOTAL		802,133.80	26,831.91	614,518.64	76.61	0.00	187,615.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	802,133.80	26,831.91	614,518.64	76.61		187,615.16
BUDGETED EXPENDITURES TOTAL		802,133.80	26,831.91	614,518.64	76.61	0.00	187,615.16
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	CREDIT CARD CLEARING		549.20	613.60	0.00		613.60-
	Major Account 480000 Total	0.00	549.20	613.60	0.00	0.00	613.60-
BUDGETED REVENUE TOTAL		0.00	549.20	613.60	0.00	0.00	613.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		549.20	613.60	0.00		613.60-
BUDGETED REVENUE TOTAL		0.00	549.20	613.60	0.00	0.00	613.60-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA	572,650.00			0.00		572,650.00
521412	COM EXPENSE - VOICE/DATA		8,850.00	79,649.99	0.00		79,649.99-
	Major Account 520000 Total	572,650.00	8,850.00	79,649.99	13.91	0.00	493,000.01
BUDGETED EXPENDITURES TOTAL		572,650.00	8,850.00	79,649.99	13.91	0.00	493,000.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	1,335.75	12,021.75	69.23		5,343.00
2	CASH FUNDS	555,285.25	7,514.25	67,628.24	12.18		487,657.01
BUDGETED EXPENDITURES TOTAL		572,650.00	8,850.00	79,649.99	13.91	0.00	493,000.01

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525556	RENT EXPENSE-EQUIPMENT			4,800.00	0.00		4,800.00-
526100	REP & MAINT-REAL PROPERT	4,551,594.67			0.00		4,551,594.67
526101	BLDG-STRUC MAINT AND REPAIR			138,020.00	0.00		138,020.00-
526102	LAND MAINT AND REPAIR	1,068,750.00	67,860.50	733,345.75	68.62	4,932.83	330,471.42
534800	CONST & MAINT SUP EXP	150,000.00		1,211.12	.81		148,788.88
	Major Account 520000 Total	5,770,344.67	67,860.50	877,376.87	15.20	4,932.83	4,888,034.97
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE			69,430.74	0.00	79,271.51	148,702.25-
	Major Account 580000 Total	0.00	0.00	69,430.74	0.00	79,271.51	148,702.25-
BUDGETED EXPENDITURES TOTAL		5,770,344.67	67,860.50	946,807.61	16.41	84,204.34	4,739,332.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,885,474.21	56,114.83	368,935.01	12.79	28,779.68	2,487,759.52
4	FEDERAL FUNDS	2,884,870.46	11,745.67	577,872.60	20.03	55,424.66	2,251,573.20
BUDGETED EXPENDITURES TOTAL		5,770,344.67	67,860.50	946,807.61	16.41	84,204.34	4,739,332.72
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113	DJ REIMBURSEMENTS		138,020.00-	585,060.07-	0.00		585,060.07
	Major Account 460000 Total	0.00	138,020.00-	630,986.44-	0.00	0.00	630,986.44
480000	**REVENUE - MISCELLANEOUS**						
484200	CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
	Major Account 480000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	138,020.00-	680,986.44-	0.00	0.00	680,986.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			80,000.00-	0.00		80,000.00
4 FEDERAL FUNDS		138,020.00-	600,986.44-	0.00		600,986.44
BUDGETED REVENUE TOTAL	0.00	138,020.00-	680,986.44-	0.00	0.00	680,986.44

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

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			204.84-	0.00		204.84
522100	DUES & SUBSCRIPTION EXP			2,380.00	0.00		2,380.00-
526100	REP & MAINT-REAL PROPERT	7,737,764.13	3,413.25	17,915.39	.23		7,719,848.74
526101	BLDG-STRUC MAINT AND REPAIR		203,072.33	196,491.01	0.00		196,491.01-
526102	LAND MAINT AND REPAIR	670,000.00	209,484.11	651,337.41	97.21		18,662.59
534800	CONST & MAINT SUP EXP			21,742.32	0.00	13,726.22	35,468.54-
541700	LEGAL RELATED EXPENSE			27,000.00-	0.00		27,000.00
542500	ENG & ARCH SERVICES			230,159.52-	0.00		230,159.52
	Major Account 520000 Total	8,407,764.13	415,969.69	632,501.77	7.52	13,726.22	7,761,536.14
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	2,210,000.06		7,821,352.30	353.91		5,611,352.24-
581200	BUILDINGS			922,055.06	0.00		922,055.06-
586900	OTHER FIXED ASSETS				0.00	300,000.00	300,000.00-
587500	CIP - IMPROV TO BUILD		145,071.21	6,092,197.42-	0.00		6,092,197.42
	Major Account 580000 Total	2,210,000.06	145,071.21	2,651,209.94	119.96	300,000.00	741,209.88-
BUDGETED EXPENDITURES TOTAL		10,617,764.19	561,040.90	3,283,711.71	30.93	313,726.22	7,020,326.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,687,764.13	418,404.73	2,163,307.73	28.14	159,833.11	5,364,623.29
4	FEDERAL FUNDS	2,930,000.06	142,636.17	1,120,403.98	38.24	153,893.11	1,655,702.97
BUDGETED EXPENDITURES TOTAL		10,617,764.19	561,040.90	3,283,711.71	30.93	313,726.22	7,020,326.26
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		93,815.02-	3,229,003.77-	0.00		3,229,003.77
452165	ATV Transfer to G&Ps		146,671.81-	1,864,612.82-	0.00		1,864,612.82
	Major Account 450000 Total						

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	240,486.83-	5,093,616.59-	0.00	0.00	5,093,616.59
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			679,784.43-	0.00		679,784.43
	Major Account 460000 Total	0.00	0.00	679,784.43-	0.00	0.00	679,784.43
470000	**REVENUE - SALES AND CHARGES**						
473216	SPIMF PLATE		2,307.92-	26,477.10-	0.00		26,477.10
	Major Account 470000 Total	0.00	2,307.92-	26,477.10-	0.00	0.00	26,477.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			160,042.49-	0.00		160,042.49
486500	MISCELLANEOUS ADJUSTMENT			1,706.00	0.00		1,706.00-
	Major Account 480000 Total	0.00	0.00	158,336.49-	0.00	0.00	158,336.49
BUDGETED REVENUE TOTAL		0.00	242,794.75-	5,958,214.61-	0.00	0.00	5,958,214.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		242,794.75-	5,317,615.38-	0.00		5,317,615.38
4	FEDERAL FUNDS			640,599.23-	0.00		640,599.23
BUDGETED REVENUE TOTAL		0.00	242,794.75-	5,958,214.61-	0.00	0.00	5,958,214.61

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

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 REP & MAINT-REAL PROPERT	541,140.92			0.00		541,140.92
Major Account 520000 Total	541,140.92	0.00	0.00	0.00	0.00	541,140.92
BUDGETED EXPENDITURES TOTAL	541,140.92	0.00	0.00	0.00	0.00	541,140.92
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	541,140.92			0.00		541,140.92
BUDGETED EXPENDITURES TOTAL	541,140.92	0.00	0.00	0.00	0.00	541,140.92

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 75.07

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	2,635,886.84	286,186.30	2,192,342.06	83.17		443,544.78
599100	OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
	Major Account 590000 Total	2,732,479.16	286,186.30	2,192,342.06	80.23	0.00	540,137.10
BUDGETED EXPENDITURES TOTAL		2,732,479.16	286,186.30	2,192,342.06	80.23	0.00	540,137.10
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,732,479.16	286,186.30	2,192,342.06	80.23		540,137.10
BUDGETED EXPENDITURES TOTAL		2,732,479.16	286,186.30	2,192,342.06	80.23	0.00	540,137.10
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		286,186.30-	2,203,527.68-	0.00		2,203,527.68
461112	PR REIMBURSEMENT		16.69-	162,846.74-	0.00		162,846.74
461113	DJ REIMBURSEMENT			161.58-	0.00		161.58
461116	STATE WILDLIFE GRANT		5,553.63-	89,026.59-	0.00		89,026.59
	Major Account 460000 Total	0.00	291,756.62-	2,455,562.59-	0.00	0.00	2,455,562.59
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			2,169.89-	0.00		2,169.89
	Major Account 470000 Total	0.00	0.00	2,169.89-	0.00	0.00	2,169.89
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,821.24-	24,959.27-	0.00		24,959.27
	Major Account 480000 Total	0.00	3,821.24-	24,959.27-	0.00	0.00	24,959.27
BUDGETED REVENUE TOTAL		0.00	295,577.86-	2,482,691.75-	0.00	0.00	2,482,691.75

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 75.07

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		295,577.86-	2,482,691.75-	0.00		2,482,691.75
BUDGETED REVENUE TOTAL	0.00	295,577.86-	2,482,691.75-	0.00	0.00	2,482,691.75

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

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			124,765.97	0.00	42,926.50	167,692.47-
534800	CONST & MAINT SUP EXP		3,622.50	13,218.62	0.00	45,250.78	58,469.40-
542500	ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	4,622.50	140,984.59	0.00	88,177.28	229,161.87-
580000	**CAPITAL OUTLAY**						
580300	LAND	1,229,822.73		43,494.00	3.54		1,186,328.73
	Major Account 580000 Total	1,229,822.73	0.00	43,494.00	3.54	0.00	1,186,328.73
BUDGETED EXPENDITURES TOTAL		1,229,822.73	4,622.50	184,478.59	15.00	88,177.28	957,166.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,064,725.35	4,622.50	184,478.59	17.33	88,177.28	792,069.48
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		1,229,822.73	4,622.50	184,478.59	15.00	88,177.28	957,166.86
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS			41,167.85-	0.00		41,167.85
461113	DJ REIMBURSEMENTS			7,200.00-	0.00		7,200.00
	Major Account 460000 Total	0.00	0.00	48,367.85-	0.00	0.00	48,367.85
BUDGETED REVENUE TOTAL		0.00	0.00	48,367.85-	0.00	0.00	48,367.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			48,367.85-	0.00		48,367.85

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	48,367.85-	0.00	0.00	48,367.85

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

	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				0.00		
526100	REP & MAINT-REAL PROPERT	537,602.46			0.00		537,602.46
526101	BLDG-STRUC MAINT AND REPAIR			25,400.00	0.00		25,400.00-
	Major Account 520000 Total	537,602.46	0.00	25,400.00	4.72	0.00	512,202.46
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			67,585.56	0.00		67,585.56-
	Major Account 580000 Total	0.00	0.00	67,585.56	0.00	0.00	67,585.56-
BUDGETED EXPENDITURES TOTAL		537,602.46	0.00	92,985.56	17.30	0.00	444,616.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,727.56		22,373.73	11.43		173,353.83
4	FEDERAL FUNDS	341,874.90		70,611.83	20.65		271,263.07
BUDGETED EXPENDITURES TOTAL		537,602.46	0.00	92,985.56	17.30	0.00	444,616.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		21,060.00-	69,715.71-	0.00		69,715.71
	Major Account 460000 Total	0.00	21,060.00-	69,715.71-	0.00	0.00	69,715.71
BUDGETED REVENUE TOTAL		0.00	21,060.00-	69,715.71-	0.00	0.00	69,715.71
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		21,060.00-	69,715.71-	0.00		69,715.71
BUDGETED REVENUE TOTAL		0.00	21,060.00-	69,715.71-	0.00	0.00	69,715.71

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 75.07

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 75.07

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			55,052.50	0.00		55,052.50-
543500	MGT CONSULTANT SERVICES			4,112.42	0.00		4,112.42-
	Major Account 520000 Total	0.00	0.00	59,164.92	0.00	0.00	59,164.92-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	90,014,134.04	9,663.25	1,044,279.40	1.16		88,969,854.64
	Major Account 580000 Total	90,014,134.04	9,663.25	1,044,279.40	1.16	0.00	88,969,854.64
BUDGETED EXPENDITURES TOTAL		90,014,134.04	9,663.25	1,103,444.32	1.23	0.00	88,910,689.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,014,134.04	9,663.25	1,103,444.32	1.23		88,910,689.72
BUDGETED EXPENDITURES TOTAL		90,014,134.04	9,663.25	1,103,444.32	1.23	0.00	88,910,689.72
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			908,899.06-	0.00		908,899.06
	Major Account 480000 Total	0.00	0.00	908,899.06-	0.00	0.00	908,899.06
BUDGETED REVENUE TOTAL		0.00	0.00	908,899.06-	0.00	0.00	908,899.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			908,899.06-	0.00		908,899.06
BUDGETED REVENUE TOTAL		0.00	0.00	908,899.06-	0.00	0.00	908,899.06

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	1,215,309.81			0.00		1,215,309.81
526102	LAND MAINT AND REPAIR	750,000.00		174,230.12	23.23		575,769.88
	Major Account 520000 Total	1,965,309.81	0.00	174,230.12	8.87	0.00	1,791,079.69
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		218,000.00	733,296.73	0.00		733,296.73-
	Major Account 590000 Total	0.00	218,000.00	733,296.73	0.00	0.00	733,296.73-
BUDGETED EXPENDITURES TOTAL		1,965,309.81	218,000.00	907,526.85	46.18	0.00	1,057,782.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	272,779.88		31,016.33	11.37		241,763.55
4	FEDERAL FUNDS	1,692,529.93	218,000.00	876,510.52	51.79		816,019.41
BUDGETED EXPENDITURES TOTAL		1,965,309.81	218,000.00	907,526.85	46.18	0.00	1,057,782.96
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			148,987.58-	0.00		148,987.58
463100	CAPITAL FED GRANTS & CON		218,000.00-	722,908.40-	0.00		722,908.40
	Major Account 460000 Total	0.00	218,000.00-	871,895.98-	0.00	0.00	871,895.98
BUDGETED REVENUE TOTAL		0.00	218,000.00-	871,895.98-	0.00	0.00	871,895.98
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		218,000.00-	871,895.98-	0.00		871,895.98
BUDGETED REVENUE TOTAL		0.00	218,000.00-	871,895.98-	0.00	0.00	871,895.98

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	26,306,944.20	11,161.46	622,747.77	2.37		25,684,196.43
526101	BLDG-STRUC MAINT AND REPAIR		381,120.48	708,221.81	0.00		708,221.81-
526102	LAND MAINT AND REPAIR		14,847.50	203,507.29	0.00		203,507.29-
534500	AGRICULTURAL SUPPLIES EX			630.99	0.00		630.99-
534800	CONST & MAINT SUP EXP			19,399.53	0.00		19,399.53-
542500	ENG & ARCH SERVICES			5,151.62	0.00		5,151.62-
554100	DATA SERVICES			17,403.05	0.00		17,403.05-
	Major Account 520000 Total	26,306,944.20	407,129.44	1,577,062.06	5.99	0.00	24,729,882.14
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			304,787.75	0.00		304,787.75-
	Major Account 580000 Total	0.00	0.00	304,787.75	0.00	0.00	304,787.75-
BUDGETED EXPENDITURES TOTAL		26,306,944.20	407,129.44	1,881,849.81	7.15	0.00	24,425,094.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,149,281.20	407,129.44	1,881,849.81	7.20		24,267,431.39
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		26,306,944.20	407,129.44	1,881,849.81	7.15	0.00	24,425,094.39
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484544	INSURANCE CLAIMS			69,345.87-	0.00		69,345.87
	Major Account 480000 Total	0.00	0.00	69,345.87-	0.00	0.00	69,345.87
BUDGETED REVENUE TOTAL		0.00	0.00	69,345.87-	0.00	0.00	69,345.87
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			69,345.87-	0.00		69,345.87
BUDGETED REVENUE TOTAL	0.00	0.00	69,345.87-	0.00	0.00	69,345.87

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 75.07

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 REP & MAINT-REAL PROPERT	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 75.07

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	REP & MAINT-REAL PROPERT	6,459,887.45			0.00		6,459,887.45
526101	BLDG-STRUC MAINT AND REPAIR			41,571.94	0.00		41,571.94-
	Major Account 520000 Total	6,459,887.45	0.00	41,571.94	.64	0.00	6,418,315.51
BUDGETED EXPENDITURES TOTAL		6,459,887.45	0.00	41,571.94	.64	0.00	6,418,315.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,304,165.56		41,571.94	.66		6,262,593.62
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,459,887.45	0.00	41,571.94	.64	0.00	6,418,315.51

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

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 EXP			420.00	0.00		420.00-
526100	REP & MAINT-REAL PROPERT	516,408.40			0.00		516,408.40
526101	BLDG-STRUC MAINT AND REPAIR			53,198.25	0.00		53,198.25-
526102	LAND MAINT AND REPAIR			33,653.11	0.00		33,653.11-
534800	CONST & MAINT SUP EXP			349.11	0.00		349.11-
548700	REFUSE/RECYCLING			546.32	0.00		546.32-
	Major Account 520000 Total	516,408.40	0.00	88,166.79	17.07	0.00	428,241.61
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			38,889.31	0.00		38,889.31-
582400	MACHINERY & EQUIPMENT			20,609.00	0.00		20,609.00-
586900	OTHER FIXED ASSETS				0.00	22,650.00	22,650.00-
	Major Account 580000 Total	0.00	0.00	59,498.31	0.00	22,650.00	82,148.31-
BUDGETED EXPENDITURES TOTAL		516,408.40	0.00	147,665.10	28.59	22,650.00	346,093.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	379,686.06		114,011.99	30.03	22,650.00	243,024.07
4	FEDERAL FUNDS	136,722.34		33,653.11	24.61		103,069.23
BUDGETED EXPENDITURES TOTAL		516,408.40	0.00	147,665.10	28.59	22,650.00	346,093.30
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS			47,528.11-	0.00		47,528.11
	Major Account 460000 Total	0.00	0.00	47,528.11-	0.00	0.00	47,528.11
BUDGETED REVENUE TOTAL		0.00	0.00	47,528.11-	0.00	0.00	47,528.11

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

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			13,875.00-	0.00		13,875.00
4 FEDERAL FUNDS			33,653.11-	0.00		33,653.11
BUDGETED REVENUE TOTAL	0.00	0.00	47,528.11-	0.00	0.00	47,528.11

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	2,830,450.87			0.00		2,830,450.87
526101	BLDG-STRUC MAINT AND REPAIR			12,308.63	0.00		12,308.63-
	Major Account 520000 Total	2,830,450.87	0.00	12,308.63	.43	0.00	2,818,142.24
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		12,396.25	39,356.25	0.00		39,356.25-
	Major Account 580000 Total	0.00	12,396.25	39,356.25	0.00	0.00	39,356.25-
BUDGETED EXPENDITURES TOTAL		2,830,450.87	12,396.25	51,664.88	1.83	0.00	2,778,785.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,830,450.87	12,396.25	51,664.88	1.83		2,778,785.99
BUDGETED EXPENDITURES TOTAL		2,830,450.87	12,396.25	51,664.88	1.83	0.00	2,778,785.99
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			324.53-	0.00		324.53
	Major Account 470000 Total	0.00	0.00	324.53-	0.00	0.00	324.53
BUDGETED REVENUE TOTAL		0.00	0.00	324.53-	0.00	0.00	324.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			324.53-	0.00		324.53
BUDGETED REVENUE TOTAL		0.00	0.00	324.53-	0.00	0.00	324.53

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	4,699,125.87			0.00		4,699,125.87
526102	LAND MAINT AND REPAIR	900,000.00		2,577,480.44	286.39		1,677,480.44-
	Major Account 520000 Total	5,599,125.87	0.00	2,577,480.44	46.03	0.00	3,021,645.43
BUDGETED EXPENDITURES TOTAL		5,599,125.87	0.00	2,577,480.44	46.03	0.00	3,021,645.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,229,322.34		1,763,180.24	41.69		2,466,142.10
4	FEDERAL FUNDS	1,369,803.53		814,300.20	59.45		555,503.33
BUDGETED EXPENDITURES TOTAL		5,599,125.87	0.00	2,577,480.44	46.03	0.00	3,021,645.43
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461113	DJ REIMBURSEMENTS		1,351.12-	814,300.20-	0.00		814,300.20
	Major Account 460000 Total	0.00	1,351.12-	814,300.20-	0.00	0.00	814,300.20
BUDGETED REVENUE TOTAL		0.00	1,351.12-	814,300.20-	0.00	0.00	814,300.20
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,351.12-	814,300.20-	0.00		814,300.20
BUDGETED REVENUE TOTAL		0.00	1,351.12-	814,300.20-	0.00	0.00	814,300.20

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 75.07

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 EXPENSE			82.29	0.00	11,042.55	11,124.84-
526100	REP & MAINT-REAL PROPERT	6,859,292.97			0.00		6,859,292.97
526101	BLDG-STRUC MAINT AND REPAIR		5,322.50	146,433.02	0.00	36,839.05	183,272.07-
526102	LAND MAINT AND REPAIR			102,025.68	0.00	11,296.59	113,322.27-
534800	CONST & MAINT SUP EXP			16.98	0.00		16.98-
554900	OTHER CONTRACTUAL SERVICES				0.00	21,351.00	21,351.00-
556100	INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
	Major Account 520000 Total	6,859,292.97	5,322.50	258,557.97	3.77	80,529.19	6,520,205.81
BUDGETED EXPENDITURES TOTAL		6,859,292.97	5,322.50	258,557.97	3.77	80,529.19	6,520,205.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,968,193.72	532.25	250,932.72	12.75	80,529.19	1,636,731.81
4	FEDERAL FUNDS	4,891,099.25	4,790.25	7,625.25	.16		4,883,474.00
BUDGETED EXPENDITURES TOTAL		6,859,292.97	5,322.50	258,557.97	3.77	80,529.19	6,520,205.81
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			17,775.60-	0.00		17,775.60
465100	NONGRANT REIMBURSEMENTS			40,422.01-	0.00		40,422.01
	Major Account 460000 Total	0.00	0.00	58,197.61-	0.00	0.00	58,197.61
BUDGETED REVENUE TOTAL		0.00	0.00	58,197.61-	0.00	0.00	58,197.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			58,197.61-	0.00		58,197.61
BUDGETED REVENUE TOTAL		0.00	0.00	58,197.61-	0.00	0.00	58,197.61

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

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	698,265.28			0.00		698,265.28
526101	BLDG-STRUC MAINT AND REP			5,160.69	0.00	6,295.00	11,455.69-
526102	LAND MAINT AND REPAIR			12,675.45-	0.00		12,675.45
534800	CONST & MAINT SUP EXP			49,851.56-	0.00		49,851.56
545000	LABORATORY SERVICES			1,316.00-	0.00		1,316.00
	Major Account 520000 Total	698,265.28	0.00	58,682.32-	8.40-	6,295.00	750,652.60
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			1,083,553.31	0.00		1,083,553.31-
587500	CIP - IMPROV TO BUILD			1,017,450.30-	0.00		1,017,450.30
	Major Account 580000 Total	0.00	0.00	66,103.01	0.00	0.00	66,103.01-
BUDGETED EXPENDITURES TOTAL		698,265.28	0.00	7,420.69	1.06	6,295.00	684,549.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	65,804.83		7,420.69	11.28	6,295.00	52,089.14
4	FEDERAL FUNDS	632,460.45			0.00		632,460.45
BUDGETED EXPENDITURES TOTAL		698,265.28	0.00	7,420.69	1.06	6,295.00	684,549.59
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		180,137.51-	401,282.23-	0.00		401,282.23
	Major Account 460000 Total	0.00	180,137.51-	401,282.23-	0.00	0.00	401,282.23
BUDGETED REVENUE TOTAL		0.00	180,137.51-	401,282.23-	0.00	0.00	401,282.23
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		180,137.51-	401,282.23-	0.00		401,282.23
BUDGETED REVENUE TOTAL	0.00	180,137.51-	401,282.23-	0.00	0.00	401,282.23

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	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
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484114	NONGAME DONATION			5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	3,321,849.77			0.00		3,321,849.77
526102	LAND MAINT AND REPAIR			808,522.54	0.00		808,522.54-
	Major Account 520000 Total	3,321,849.77	0.00	808,522.54	24.34	0.00	2,513,327.23
BUDGETED EXPENDITURES TOTAL		3,321,849.77	0.00	808,522.54	24.34	0.00	2,513,327.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	184,506.70		19,783.91	10.72		164,722.79
2	CASH FUNDS	285,981.07		12,596.64	4.40		273,384.43
4	FEDERAL FUNDS	2,851,362.00		776,141.99	27.22		2,075,220.01
BUDGETED EXPENDITURES TOTAL		3,321,849.77	0.00	808,522.54	24.34	0.00	2,513,327.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			26,059.60-	0.00		26,059.60
	Major Account 460000 Total	0.00	0.00	26,059.60-	0.00	0.00	26,059.60
BUDGETED REVENUE TOTAL		0.00	0.00	26,059.60-	0.00	0.00	26,059.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			26,059.60-	0.00		26,059.60
BUDGETED REVENUE TOTAL		0.00	0.00	26,059.60-	0.00	0.00	26,059.60

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

	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	REP & MAINT-REAL PROPERT	14,830,276.19			0.00		14,830,276.19
526101	BLDG-STRUC MAINT AND REPAIR			45,975.84	0.00		45,975.84-
526102	LAND MAINT AND REPAIR	1,030,250.00	213,667.75	1,940,621.80	188.36		910,371.80-
534800	CONST & MAINT SUP EXP				0.00	141,995.00	141,995.00-
	Major Account 520000 Total	15,860,526.19	213,667.75	1,986,597.64	12.53	141,995.00	13,731,933.55
BUDGETED EXPENDITURES TOTAL		15,860,526.19	213,667.75	1,986,597.64	12.53	141,995.00	13,731,933.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,859,063.38	213,667.75	1,565,171.01	10.53	141,995.00	13,151,897.37
4	FEDERAL FUNDS	1,001,462.81		421,426.63	42.08		580,036.18
BUDGETED EXPENDITURES TOTAL		15,860,526.19	213,667.75	1,986,597.64	12.53	141,995.00	13,731,933.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT			442,426.64-	0.00		442,426.64
461500	OP GRANTS - STATE AGENCI			500,000.00-	0.00		500,000.00
465100	NONGRANT REIMBURSEMENTS			229,067.39-	0.00		229,067.39
	Major Account 460000 Total	0.00	0.00	1,171,494.03-	0.00	0.00	1,171,494.03
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			75,921.10-	0.00		75,921.10
	Major Account 480000 Total	0.00	0.00	75,921.10-	0.00	0.00	75,921.10
BUDGETED REVENUE TOTAL		0.00	0.00	1,247,415.13-	0.00	0.00	1,247,415.13
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			825,988.49-	0.00		825,988.49
4 FEDERAL FUNDS			421,426.64-	0.00		421,426.64
BUDGETED REVENUE TOTAL	0.00	0.00	1,247,415.13-	0.00	0.00	1,247,415.13

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

Percent of Time Elapsed 75.07

	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 EXP			15.00	0.00		15.00-
526100	REP & MAINT-REAL PROPERT	8,066,182.27			0.00		8,066,182.27
526101	BLDG-STRUC MAINT AND REPAIR			1,797.49	0.00		1,797.49-
526102	LAND MAINT AND REPAIR			4,342.76-	0.00		4,342.76
532100	NON-CAPITALIZED EQUIP PU			8,429.17-	0.00		8,429.17
534600	ED & RECREATIONAL SUP EX		11,299.22	63,180.09	0.00		63,180.09-
534800	CONST & MAINT SUP EXP			10,788.73	0.00		10,788.73-
534900	MISCELLANEOUS SUP EXP			130.37	0.00		130.37-
549600	CONSTRUCTION SERVICES			1,053.00	0.00		1,053.00-
554100	DATA SERVICES			5,037.93	0.00		5,037.93-
	Major Account 520000 Total	8,066,182.27	11,299.22	69,230.68	.86	0.00	7,996,951.59
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			913,523.09	0.00		913,523.09-
581200	BUILDINGS			4,242,982.31	0.00		4,242,982.31-
586900	OTHER FIXED ASSETS			10,000.00	0.00		10,000.00-
587500	CIP - IMPROV TO BUILD			925,017.82-	0.00		925,017.82
	Major Account 580000 Total	0.00	0.00	4,241,487.58	0.00	0.00	4,241,487.58-
BUDGETED EXPENDITURES TOTAL		8,066,182.27	11,299.22	4,310,718.26	53.44	0.00	3,755,464.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,811,741.21	11,299.22	4,310,718.26	63.28		2,501,022.95
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		8,066,182.27	11,299.22	4,310,718.26	53.44	0.00	3,755,464.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			2,100,000.00-	0.00		2,100,000.00

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

Percent of Time Elapsed 75.07

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	2,100,000.00-	0.00	0.00	2,100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,100,000.00-	0.00	0.00	2,100,000.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			2,100,000.00-	0.00		2,100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,100,000.00-	0.00	0.00	2,100,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,793,943.00	157,126.60	1,440,620.17	51.56		1,353,322.83
511200	TEMPORARY SALARIES-WAGE		1,245.23	1,245.23	0.00		1,245.23-
511700	EMPLOYEE BONUSES			555.05	0.00		555.05-
512100	VACATION LEAVE EXPENSE		17,088.91	154,099.19	0.00		154,099.19-
512200	SICK LEAVE EXPENSE		15,081.32	133,481.26	0.00		133,481.26-
512300	HOLIDAY LEAVE EXPENSE		12,659.20	137,729.47	0.00		137,729.47-
512500	FUNERAL LEAVE EXPENSE			4,153.04	0.00		4,153.04-
512600	CIVIL LEAVE EXPENSE			334.29	0.00		334.29-
512900	UNION ACTIVITY EXPENSE			860.25	0.00		860.25-
	Personal Services Subtotal	2,793,943.00	203,201.26	1,873,077.95	67.04	0.00	920,865.05
515100	RETIREMENT PLANS EXPENSE	155,427.00	15,215.70	140,214.16	90.21		15,212.84
515200	FICA EXPENSE	247,712.00	14,471.28	133,447.96	53.87		114,264.04
515400	LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500	HEALTH INSURANCE EXPENSE	796,540.00	38,312.62	346,369.84	43.48		450,170.16
516200	TUITION ASSISTANCE			6,420.00	0.00		6,420.00-
516300	EMPLOYEE ASSISTANCE PRO			516.60	0.00		516.60-
516500	WORKERS COMP PREMIUMS			18,824.00	0.00		18,824.00-
	Major Account 510000 Total	3,994,274.00	271,200.86	2,518,870.51	63.06	0.00	1,475,403.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	29,500.00	1,355.86	17,095.87	57.95		12,404.13
521400	CIO CHARGES	67,250.00	4,472.38	36,442.06	54.19		30,807.94
521500	PUBLICATION & PRINT EXP	14,625.00	2,000.00-	5,083.28	34.76		9,541.72
521900	AWARDS EXPENSE	50.00		131.07	262.14		81.07-
522100	DUES & SUBSCRIPTION EXP	29,175.00	50.00	11,869.70	40.68		17,305.30
522200	CONFERENCE REGISTRATION	6,390.00	85.00	1,263.59	19.77		5,126.41
522500	EMPLOYEE MOVING EXPENSE			1,557.57	0.00		1,557.57-
523000	VOLUNTEER EXPENSE	375.00		3.34-	.89-		378.34
523900	TEAMMATE RECOGNITION	650.00	115.38	180.37	27.75		469.63
524600	RENT EXPENSE-BUILDINGS	631,639.00	53,070.47	472,428.13	74.79		159,210.87
531100	OFFICE SUPPLIES EXPENSE	14,300.00	1,202.95	8,219.38	57.48		6,080.62
532100	NON-CAPITALIZED EQUIP PU	16,500.00	1,057.81	2,630.43	15.94		13,869.57
533900	FOOD EXPENSE-INSTITUTIONS	500.00	76.06	852.31	170.46		352.31-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	6,200.00	779.93	4,006.01	64.61		2,193.99
541100	ACCTG & AUDITING SERVICES	8,050.00		8,463.00	105.13		413.00-
541200	PURCHASING ASSESSMENT	400.00		379.00	94.75		21.00
554900	OTHER CONTRACTUAL SERVICES	3,000.00	250.00	4,530.80	151.03		1,530.80-
555100	DATA PROC SOFTW LIC FEE	8,350.00	282.39	6,878.82	82.38		1,471.18
555200	SOFTWARE - NEW PURCHASES	2,000.00	92.34	4,200.59	210.03		2,200.59-
556100	INSURANCE EXPENSE	600.00		228.46	38.08		371.54
559100	OTHER OPERATING EXP	550,409.00		285.28	.05		550,123.72
559101	OCLC CHARGES	23,950.00		24,237.15	101.20		287.15-
	Major Account 520000 Total	1,413,913.00	60,890.57	610,959.53	43.21	0.00	802,953.47
	570000 TRAVEL EXPENSES						
571100	LODGING	14,800.00	1,332.11	10,058.06	67.96		4,741.94
571800	MEALS - TRAVEL STATUS	4,651.00	405.31	2,132.48	45.85		2,518.52
572100	COMMERCIAL TRANSPORTATIO	15,800.00	617.39	2,416.23	15.29		13,383.77
573100	STATE-OWNED TRANSPORT	15,400.00		878.60	5.71		14,521.40
574500	PERSONAL VEHICLE MILEAGE	10,520.00	1,830.56	6,130.68	58.28		4,389.32
575100	MISC TRAVEL EXPENSE	343.00	94.25	420.25	122.52		77.25-
	Major Account 570000 Total	61,514.00	4,279.62	22,036.30	35.82	0.00	39,477.70
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,122.00	0.00		1,122.00-
583300	COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470	PERSONAL COMPUTING EQUIPMENT			354.35	0.00	2,751.92	3,106.27-
587800	NE LIBRARY COMMISSION	22,200.00		28,565.36	128.67		6,365.36-
	Major Account 580000 Total	22,200.00	0.00	30,041.71	135.32	36,747.76	44,589.47-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			806.33	0.00		806.33-
	Major Account 590000 Total	0.00	0.00	806.33	0.00	0.00	806.33-
BUDGETED EXPENDITURES TOTAL		5,491,901.00	336,371.05	3,182,714.38	57.95	36,747.76	2,272,438.86

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,408,934.00	234,588.04	2,228,160.42	65.36	33,995.84	1,146,777.74
2	CASH FUNDS	78,484.00	250.00	7,736.44	9.86		70,747.56
4	FEDERAL FUNDS	2,004,483.00	101,533.01	946,817.52	47.23	2,751.92	1,054,913.56
BUDGETED EXPENDITURES TOTAL		5,491,901.00	336,371.05	3,182,714.38	57.95	36,747.76	2,272,438.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		70,000.00-	870,000.00-	0.00		870,000.00
461700	OP GRANTS - OTHER		2,500.00-	2,500.00-	0.00		2,500.00
	Major Account 460000 Total	0.00	72,500.00-	872,500.00-	0.00	0.00	872,500.00
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		810.00-	810.00-	0.00		810.00
	Major Account 470000 Total	0.00	810.00-	810.00-	0.00	0.00	810.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109.61-	1,485.61-	0.00		1,485.61
484100	OPERATING DONATIONS & CO			3,259.00-	0.00		3,259.00
	Major Account 480000 Total	0.00	109.61-	4,744.61-	0.00	0.00	4,744.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
	Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	73,419.61-	878,055.53-	0.00	0.00	878,055.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.92-	0.00		.92
2	CASH FUNDS		3,419.61-	8,054.61-	0.00		8,054.61
4	FEDERAL FUNDS		70,000.00-	870,000.00-	0.00		870,000.00
BUDGETED REVENUE TOTAL		0.00	73,419.61-	878,055.53-	0.00	0.00	878,055.53

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527700	REP & MAINT-PHOTO/MEDIA			879.05	0.00		879.05-
534900	MISCELLANEOUS SUP EXP			9.86	0.00		9.86-
554900	OTHER CONTRACTUAL SERVICES			1,163.67	0.00		1,163.67-
555200	SOFTWARE - NEW PURCHASES		2,559.09	2,559.09	0.00		2,559.09-
	Major Account 520000 Total	0.00	2,559.09	4,611.67	0.00	0.00	4,611.67-
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,559.09	4,611.67	0.00	6,075.00	10,686.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,559.09	4,611.67	0.00	6,075.00	10,686.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,559.09	4,611.67	0.00	6,075.00	10,686.67-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		356.79-	3,681.72-	0.00		3,681.72
484100	OPERATING DONATIONS & CO			2,998.38-	0.00		2,998.38
	Major Account 480000 Total	0.00	356.79-	6,680.10-	0.00	0.00	6,680.10
UNBUDGETED REVENUE TOTAL		0.00	356.79-	6,680.10-	0.00	0.00	6,680.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		356.79-	6,680.10-	0.00		6,680.10

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	356.79-	6,680.10-	0.00	0.00	6,680.10

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.07

	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 EXP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	20,962.00		7,416.04	35.38		13,545.96
533900	FOOD EXPENSE-INSTITUTIONS			.17-	0.00		.17
534900	MISCELLANEOUS SUP EXP	13,000.00	125.89	1,621.60	12.47		11,378.40
554900	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100	DATA PROC SOFTW LIC FEE			250.00	0.00		250.00-
555200	SOFTWARE - NEW PURCHASES	4,000.00	766.50	7,770.03	194.25		3,770.03-
	Major Account 520000 Total	40,962.00	892.39	17,057.50	41.64	0.00	23,904.50
570000 TRAVEL EXPENSES							
571100	LODGING	1,200.00	184.98	2,847.73	237.31		1,647.73-
571800	MEALS - TRAVEL STATUS	200.00		411.67	205.84		211.67-
572100	COMMERCIAL TRANSPORTATIO			339.96	0.00		339.96-
573100	STATE-OWNED TRANSPORT	1,500.00	556.28	2,587.61	172.51		1,087.61-
574500	PERSONAL VEHICLE MILEAGE	900.00		519.20	57.69		380.80
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	4,000.00	741.26	6,706.17	167.65	0.00	2,706.17-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,184,765.18	228,335.63	1,406,497.16	64.38		778,268.02
	Major Account 590000 Total	2,184,765.18	228,335.63	1,406,497.16	64.38	0.00	778,268.02
BUDGETED EXPENDITURES TOTAL		2,229,727.18	229,969.28	1,430,260.83	64.15	0.00	799,466.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,490,071.18	92,698.13	936,913.62	62.88		553,157.56
2	CASH FUNDS	44,962.00	1,633.65	23,763.67	52.85		21,198.33
4	FEDERAL FUNDS	694,694.00	135,637.50	469,583.54	67.60		225,110.46
BUDGETED EXPENDITURES TOTAL		2,229,727.18	229,969.28	1,430,260.83	64.15	0.00	799,466.35

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.07

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		60,000.00-	611,539.00-	0.00		611,539.00
	Major Account 460000 Total	0.00	60,000.00-	611,539.00-	0.00	0.00	611,539.00
BUDGETED REVENUE TOTAL		0.00	60,000.00-	611,539.00-	0.00	0.00	611,539.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		60,000.00-	611,539.00-	0.00		611,539.00
BUDGETED REVENUE TOTAL		0.00	60,000.00-	611,539.00-	0.00	0.00	611,539.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,055,475.00	60,041.77	546,991.65	51.82		508,483.35
511300	OVERTIME PAYMENTS			1,198.04	0.00		1,198.04-
511800	COMPENSATORY TIME PAID			725.64	0.00		725.64-
512100	VACATION LEAVE EXPENSE		4,731.93	48,596.65	0.00		48,596.65-
512200	SICK LEAVE EXPENSE		3,760.31	35,824.69	0.00		35,824.69-
512300	HOLIDAY LEAVE EXPENSE		3,455.23	44,601.55	0.00		44,601.55-
512500	FUNERAL LEAVE EXPENSE			990.15	0.00		990.15-
512600	CIVIL LEAVE EXPENSE			451.47	0.00		451.47-
	Personal Services Subtotal	1,055,475.00	71,989.24	679,379.84	64.37	0.00	376,095.16
515100	RETIREMENT PLANS EXPENSE	79,160.63	5,390.59	50,872.12	64.26		28,288.51
515200	FICA EXPENSE	80,743.84	4,981.35	47,555.31	58.90		33,188.53
515400	LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500	HEALTH INSURANCE EXPENSE	270,000.00	17,846.50	150,611.38	55.78		119,388.62
516200	TUITION ASSISTANCE	15,000.00	718.40	5,278.80	35.19		9,721.20
516300	EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,128.00	11.28		8,872.00
516500	WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
	Major Account 510000 Total	1,517,907.46	100,926.08	942,351.65	62.08	0.00	575,555.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,500.00	247.23	3,167.14	12.42		22,332.86
521400	CIO CHARGES	111,499.00	5,163.62	46,148.35	41.39		65,350.65
521500	PUBLICATION & PRINT EXP	28,219.00		8,747.79	31.00		19,471.21
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	8,000.00	1,499.00	5,966.88	74.59		2,033.12
522200	CONFERENCE REGISTRATION	5,000.00		3,750.00	75.00		1,250.00
522900	EMPLOYEE PARKING EXP	1,000.00	15.00	145.00	14.50		855.00
523900	TEAMMATE RECOGNITION	25.00		16.24	64.96		8.76
524600	RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	26,714.34	74.62		9,085.66
524900	RENT EXP-DEPR SURCHARGE	12,016.00	1,001.30	9,011.70	75.00		3,004.30
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	6,048.00	50.40		5,952.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	5,200.00			0.00		5,200.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	21,000.00	167.95	2,995.01	14.26		18,004.99
532100	NON-CAPITALIZED EQUIP PU	5,000.00		762.00	15.24		4,238.00
541100	ACCTG & AUDITING SERVICES	4,542.00		4,542.00	100.00		
541200	PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700	LEGAL RELATED EXPENSE	40,000.00	395.00	5,863.31	14.66		34,136.69
542100	SOS TEMP SERV - PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110	VOICE SERVICES	14,000.00	1,042.15	9,388.73	67.06		4,611.27
554900	OTHER CONTRACTUAL SERVICES	5,000.00		11,010.50	220.21		6,010.50-
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT		55,000.00	135,150.00	0.00		135,150.00-
555340	COTS MAINTENANCE	1,436,011.50		145,687.00	10.15		1,290,324.50
556100	INSURANCE EXPENSE	500.00		104.84	20.97		395.16
559100	OTHER OPERATING EXP	1,205,561.93	8,833.75	45,085.05	3.74		1,160,476.88
	Major Account 520000 Total	2,998,726.43	77,005.26	471,082.82	15.71	0.00	2,527,643.61
	570000 TRAVEL EXPENSES						
571100	LODGING	13,000.00	220.00	11,201.46	86.17		1,798.54
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00	119.00	2,333.75	77.79		666.25
572100	COMMERCIAL TRANSPORTATIO	9,500.00		8,013.31	84.35		1,486.69
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	260.40	3,499.71	35.00		6,500.29
575100	MISC TRAVEL EXPENSE	2,000.00	27.00	863.70	43.19		1,136.30
	Major Account 570000 Total	43,500.00	626.40	25,911.93	59.57	0.00	17,588.07
	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
	Major Account 580000 Total	32,500.00	0.00	0.00	0.00	0.00	32,500.00
BUDGETED EXPENDITURES TOTAL		4,592,633.89	178,557.74	1,439,346.40	31.34	0.00	3,153,287.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,484,123.38	178,543.04	1,424,225.80	31.76		3,059,897.58
2	CASH FUNDS	108,510.51	14.70	15,120.60	13.93		93,389.91

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 03/31/25

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,592,633.89	178,557.74	1,439,346.40	31.34	0.00	3,153,287.49
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,406,832.70-	15,149,062.40-	0.00		15,149,062.40
454101 BEER TAX		920,616.03-	9,786,063.39-	0.00		9,786,063.39
454102 READY TO DRINK TAX		72,867.62-	1,009,922.18-	0.00		1,009,922.18
Major Account 450000 Total	0.00	2,400,316.35-	25,945,047.97-	0.00	0.00	25,945,047.97
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		479.56-	6,053.17-	0.00		6,053.17
472201 LICENSE PUBLICATION		4,685.00-	22,975.00-	0.00		22,975.00
472203 KEG REGISTRATION		60.00-	2,112.00-	0.00		2,112.00
472206 ALCOHOL SERVER TRAINING PRGM		1,155.00-	10,485.00-	0.00		10,485.00
472207 BRAND REGISTRATION		39,680.00-	766,180.00-	0.00		766,180.00
474101 SHIPPER FEE		108,000.00-	284,000.00-	0.00		284,000.00
474108 SPECIAL DESIGNATED PERMIT		15,420.00-	138,940.00-	0.00		138,940.00
474111 DIRECT SHIPPER LICENSE		130,500.00-	295,500.00-	0.00		295,500.00
474300 SEE CHART OF ACCOUNTS		37,000.00-	85,000.00-	0.00		85,000.00
475100 REGISTRATION / LICENSE F		34,840.00-	167,240.00-	0.00		167,240.00
475101 CIGAR SHOP/GROWLER			4,700.00-	0.00		4,700.00
476100 OTHER LIC PERM & FEES		26,070.00-	163,530.00-	0.00		163,530.00
Major Account 470000 Total	0.00	397,889.56-	1,946,715.17-	0.00	0.00	1,946,715.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,393.28-	14,384.77-	0.00		14,384.77
485100 FINES FORFEITS & PENALTI		381.39-	5,722.44-	0.00		5,722.44
486600 CREDIT CARD CLEARING		25,384.87	666,055.11	0.00		666,055.11-
Major Account 480000 Total	0.00	22,610.20	645,947.90	0.00	0.00	645,947.90-
BUDGETED REVENUE TOTAL	0.00	2,775,595.71-	27,245,815.24-	0.00	0.00	27,245,815.24
SUMMARY BY FUND TYPE - REVENUE						

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		2,560,122.43-	26,035,683.83-	0.00		26,035,683.83
2 CASH FUNDS		215,473.28-	1,210,131.41-	0.00		1,210,131.41
BUDGETED REVENUE TOTAL	0.00	2,775,595.71-	27,245,815.24-	0.00	0.00	27,245,815.24
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE		8,250.00-	12,000.00-	0.00		12,000.00
474104 WHOLESALE BEER/MFG LC FEE		6,500.00-	10,000.00-	0.00		10,000.00
474106 BOAT/AL/RR/PP/DUPS		425.00-	900.00-	0.00		900.00
474107 NON BEVERAGE LIC FEE		5.00-	135.00-	0.00		135.00
474109 FARM WINERY LIC FEE		2,000.00-	4,250.00-	0.00		4,250.00
474110 CRAFT BREWERY LIC FEE		4,250.00-	7,750.00-	0.00		7,750.00
478100 SEE CHART OF ACCOUNTS		1,250.00-	2,750.00-	0.00		2,750.00
Major Account 470000 Total	0.00	22,680.00-	37,785.00-	0.00	0.00	37,785.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		34,900.00-	261,150.00-	0.00		261,150.00
Major Account 480000 Total	0.00	34,900.00-	261,150.00-	0.00	0.00	261,150.00
UNBUDGETED REVENUE TOTAL	0.00	57,580.00-	298,935.00-	0.00	0.00	298,935.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,580.00-	298,935.00-	0.00		298,935.00
UNBUDGETED REVENUE TOTAL	0.00	57,580.00-	298,935.00-	0.00	0.00	298,935.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		300.00-	59,450.00-	0.00		59,450.00
	Major Account 480000 Total	0.00	300.00-	59,450.00-	0.00	0.00	59,450.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	59,450.00-	0.00	0.00	59,450.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		300.00-	59,450.00-	0.00		59,450.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	59,450.00-	0.00	0.00	59,450.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,200.00	25,593.21	73,121.20	51.42		69,078.80
511200	TEMPORARY SALARIES-WAGE	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS		1,349.72	2,359.21	0.00		2,359.21-
511800	COMPENSATORY TIME PAID			2,700.00	0.00		2,700.00-
512200	SICK LEAVE EXPENSE		460.62	460.62	0.00		460.62-
512300	HOLIDAY LEAVE EXPENSE		663.21	1,646.64	0.00		1,646.64-
	Personal Services Subtotal	227,200.00	28,066.76	80,287.67	35.34	0.00	146,912.33
515100	RETIREMENT PLANS EXPENSE	8,190.00	1,239.76	3,313.54	40.46		4,876.46
515200	FICA EXPENSE	10,879.00	2,082.88	5,926.79	54.48		4,952.21
515500	HEALTH INSURANCE EXPENSE	26,600.00	2,685.65	9,130.56	34.33		17,469.44
	Major Account 510000 Total	272,869.00	34,075.05	98,658.56	36.16	0.00	174,210.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		33.21	33.21		66.79
521500	PUBLICATION & PRINT EXP	500.00		148.51	29.70		351.49
522100	DUES & SUBSCRIPTION EXP	1,500.00		1,600.00	106.67		100.00-
522110	Sponsorships			250.00	0.00		250.00-
522200	CONFERENCE REGISTRATION	600.00		1,650.00	275.00		1,050.00-
522201	TRAINING REGISTRATION			20.40	0.00		20.40-
522600	JOB APPLICANT EXPENSE	500.00	135.75	244.75	48.95		255.25
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,237.96	20,141.64	73.30		7,338.36
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00	75.80	183.22	36.64		316.78
531200	IT SUPPLIES			160.75	0.00		160.75-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		308.99	15.45		1,691.01
534900	MISCELLANEOUS SUP EXP	500.00	42.68	536.28	107.26		36.28-
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	85.00		93.36	109.84		8.36-
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000	LABORATORY SERVICES	55,000.00		8,740.00	15.89		46,260.00
545001	FINGERPRINT SERVICES	16,000.00	4,615.50	8,190.25	51.19		7,809.75
546800	VETERINARY SERVICES	55,000.00	19,250.00	45,000.00	81.82		10,000.00
547100	EDUCATIONAL SERVICES	768.00		155.00	20.18		613.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00		3.03	3.03		96.97
559100	OTHER OPERATING EXP	219,358.37		272.00	.12		219,086.37
	Major Account 520000 Total	382,501.37	26,357.69	87,741.09	22.94	0.00	294,760.28
	570000 TRAVEL EXPENSES						
571100	LODGING	30,000.00	330.00	18,018.14	60.06		11,981.86
571800	MEALS - TRAVEL STATUS	15,000.00	2,698.50	7,500.83	50.01		7,499.17
572100	COMMERCIAL TRANSPORTATIO	2,000.00	17.70	3,326.27	166.31		1,326.27-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,556.80	5,300.09	53.00		4,699.91
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	3,303.60	9,033.27	45.17	135.00-	11,101.73
575100	MISC TRAVEL EXPENSE	500.00	375.00	720.00	144.00		220.00-
	Major Account 570000 Total	78,500.00	8,281.60	43,898.60	55.92	135.00-	34,736.40
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	4,601.73	41,020.22	34.18		78,979.78
	Major Account 590000 Total	120,000.00	4,601.73	41,020.22	34.18	0.00	78,979.78
BUDGETED EXPENDITURES TOTAL		853,870.37	73,316.07	271,318.47	31.78	135.00-	582,686.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	853,870.37	73,316.07	271,318.47	31.78	135.00-	582,686.90
BUDGETED EXPENDITURES TOTAL		853,870.37	73,316.07	271,318.47	31.78	135.00-	582,686.90
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX	675,000.00-	64,094.92-	515,008.42-	76.30		159,991.58-
	Major Account 450000 Total	675,000.00-	64,094.92-	515,008.42-	76.30	0.00	159,991.58-
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	45,000.00-	7,290.00-	38,876.00-	86.39		6,124.00-

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	DAILY LICENSE FEES			6,700.00-	0.00		6,700.00
474102	FINGERPRINTING REVENUE			4,717.50-	0.00		4,717.50
474103	ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
	Major Account 470000 Total	46,500.00-	7,290.00-	50,293.50-	108.16	0.00	3,793.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00-	1,301.65-	9,153.93-	366.16		6,653.93
	Major Account 480000 Total	2,500.00-	1,301.65-	9,153.93-	366.16	0.00	6,653.93
BUDGETED REVENUE TOTAL		724,000.00-	72,686.57-	574,455.85-	79.34	0.00	149,544.15-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	724,000.00-	72,686.57-	574,455.85-	79.34		149,544.15-
BUDGETED REVENUE TOTAL		724,000.00-	72,686.57-	574,455.85-	79.34	0.00	149,544.15-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,311,170.00	125,026.52	1,133,902.43	49.06		1,177,267.57
511200	TEMPORARY SALARIES-WAGE	1,132,998.00			0.00		1,132,998.00
511300	OVERTIME PAYMENTS		202.65	1,418.23	0.00		1,418.23-
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	65,077.74	75.00		21,693.26
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		197.23	8,837.23	0.00		8,837.23-
512100	VACATION LEAVE EXPENSE		4,968.11	78,664.51	0.00		78,664.51-
512200	SICK LEAVE EXPENSE		2,746.58	54,984.24	0.00		54,984.24-
512300	HOLIDAY LEAVE EXPENSE		7,568.60	95,919.41	0.00		95,919.41-
512500	FUNERAL LEAVE EXPENSE			2,916.89	0.00		2,916.89-
512600	CIVIL LEAVE EXPENSE			190.60	0.00		190.60-
	Personal Services Subtotal	3,530,939.00	147,940.55	1,442,411.28	40.85	0.00	2,088,527.72
515100	RETIREMENT PLANS EXPENSE	173,339.00	10,460.67	102,624.99	59.20		70,714.01
515200	FICA EXPENSE	183,446.00	10,642.50	103,999.71	56.69		79,446.29
515500	HEALTH INSURANCE EXPENSE	724,121.00	27,282.73	239,080.84	33.02		485,040.16
516200	TUITION ASSISTANCE			2,154.00	0.00		2,154.00-
516300	EMPLOYEE ASSISTANCE PRO	483.00		302.40	62.61		180.60
516500	WORKERS COMP PREMIUMS	10,347.00		2,887.00	27.90		7,460.00
	Major Account 510000 Total	4,622,675.00	196,326.45	1,893,460.22	40.96	0.00	2,729,214.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	40.54	288.08	144.04		88.08-
521400	CIO CHARGES	55,500.00	3,415.24	26,925.51	48.51		28,574.49
521402	OCIO - NETWORK	40,000.00		3,701.82	9.25		36,298.18
521410	OCIO - EQUIP LEASING	24,000.00	1,591.00	14,053.00	58.55		9,947.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	4,649.73	36.61		8,050.27
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	14,000.00	6,891.00	63,526.30	453.76		49,526.30-
521441	OCIO - COMMUNICATIONS	36,200.00		21,024.83	58.08		15,175.17
521500	PUBLICATION & PRINT EXP	3,000.00	472.93	6,084.38	202.81		3,084.38-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	26,500.00	433.00	17,401.00	65.66		9,099.00
522200	CONFERENCE REGISTRATION	13,500.00		2,327.92	17.24		11,172.08

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40
522600	JOB APPLICANT EXPENSE	4,200.00	57.45	395.12	9.41		3,804.88
523900	TEAMMATE RECOGNITION			45.38	0.00		45.38-
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	181,274.49	65.97		93,525.51
525500	RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
527100	REP & MAINT-OFFICE EQUIP	8,000.00		8,217.09	102.71	2,363.00	2,580.09-
527200	REP & MAINT-MOTOR VEHICL			770.00	0.00		770.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	1,388.73	8,180.17	71.13	725.00	2,594.83
531200	IT SUPPLIES	3,200.00	865.65	5,315.18	166.10		2,115.18-
532100	NON-CAPITALIZED EQUIP PU	1,000.00	89.99	20,146.02	2014.60	8,678.20	27,824.22-
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
532290	RADIO EQUIP	20,000.00			0.00		20,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900	MISCELLANEOUS SUP EXP	6,500.00	285.81	3,739.81	57.54		2,760.19
534901	FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		710.64	71.06		289.36
541200	PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
545001	FINGERPRINT SERVICES	55,000.00	7,918.75	60,861.25	110.66		5,861.25-
547100	EDUCATIONAL SERVICES		622.00	36,992.00	0.00		36,992.00-
549200	JANITORIAL/SECURITY SRVS	2,000.00		1,825.34	91.27		174.66
554100	DATA SERVICES	1,500.00	123.28	1,200.13	80.01		299.87
554900	OTHER CONTRACTUAL SERVICES	150,000.00	86,764.60	115,624.25	77.08	26,374.00	8,001.75
555310	COTS LICENSE FEES	8,000.00		2,049.00	25.61		5,951.00
555510	SAAS SUBSCRIPTION FEES	111,000.00		15,575.00	14.03		95,425.00
556100	INSURANCE EXPENSE	2,200.00		2,777.25	126.24		577.25-
556300	SURETY & NOTARY BONDS	590.00	90.00	90.00	15.25		500.00
559100	OTHER OPERATING EXP	2,755,871.32	97.00	587.00	.02		2,755,284.32
	Major Account 520000 Total	3,668,158.32	131,738.58	626,766.09	17.09	38,140.20	3,003,252.03
570000	**TRAVEL EXPENSES**						
571100	LODGING	22,500.00	206.64	13,096.85	58.21		9,403.15
571600	MEALS - TAXABLE			354.38	0.00		354.38-
571800	MEALS - TRAVEL STATUS	11,100.00	1,540.70	6,721.07	60.55		4,378.93
572100	COMMERCIAL TRANSPORTATIO	13,500.00	687.75	4,956.59	36.72		8,543.41
573100	STATE-OWNED TRANSPORT	32,600.00	2,470.61	25,786.60	79.10		6,813.40
574500	PERSONAL VEHICLE MILEAGE	26,800.00	2,319.80	11,180.71	41.72		15,619.29
574600	CONTRACTUAL SERV - TRAVEL EXP			3,383.79	0.00		3,383.79-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	2,200.00		659.91	30.00		1,540.09
	Major Account 570000 Total	108,700.00	7,225.50	66,139.90	60.85	0.00	42,560.10
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	7,617.00	4,617.00-
BUDGETED EXPENDITURES TOTAL		8,402,533.32	335,290.53	2,586,366.21	30.78	45,757.20	5,770,409.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,402,533.32	335,290.53	2,586,366.21	30.78	45,757.20	5,770,409.91
BUDGETED EXPENDITURES TOTAL		8,402,533.32	335,290.53	2,586,366.21	30.78	45,757.20	5,770,409.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	700,000.00-	63,010.00-	717,830.00-	102.55		17,830.00
474101	Annual Operator FEES	4,000,000.00-		4,000,000.00-	100.00		
	Major Account 470000 Total	4,700,000.00-	63,010.00-	4,717,830.00-	100.38	0.00	17,830.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	42,000.00-	6.20-	45,981.88-	109.48		3,981.88
484500	REIMB NON-GOVT SOURCES	200.00-		424.53-	212.27		224.53
485100	FINES FORFEITS & PENALTI			1,173.98-	0.00		1,173.98
	Major Account 480000 Total	42,200.00-	6.20-	47,580.39-	112.75	0.00	5,380.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		45,000.00-	45,018.40-	0.00		45,018.40
	Major Account 490000 Total	0.00	45,000.00-	45,018.40-	0.00	0.00	45,018.40
BUDGETED REVENUE TOTAL		4,742,200.00-	108,016.20-	4,810,428.79-	101.44	0.00	68,228.79

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

Percent of Time Elapsed 75.07

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	4,742,200.00-	108,016.20-	4,810,428.79-	101.44		68,228.79
BUDGETED REVENUE TOTAL	4,742,200.00-	108,016.20-	4,810,428.79-	101.44	0.00	68,228.79

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		8,022.50-	103,945.53-	0.00		103,945.53
	Major Account 480000 Total	0.00	8,022.50-	103,945.53-	0.00	0.00	103,945.53
UNBUDGETED REVENUE TOTAL		0.00	8,022.50-	103,945.53-	0.00	0.00	103,945.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,022.50-	103,945.53-	0.00		103,945.53
UNBUDGETED REVENUE TOTAL		0.00	8,022.50-	103,945.53-	0.00	0.00	103,945.53

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,249,057.00	104,088.12	936,793.08	75.00		312,263.92
	Personal Services Subtotal	1,249,057.00	104,088.12	936,793.08	75.00	0.00	312,263.92
515200	FICA EXPENSE	130,615.00	7,693.32	60,760.65	46.52		69,854.35
515500	HEALTH INSURANCE EXPENSE	108,674.00	6,829.38	57,724.02	53.12		50,949.98
	Major Account 510000 Total	1,488,346.00	118,610.82	1,055,277.75	70.90	0.00	433,068.25
BUDGETED EXPENDITURES TOTAL		1,488,346.00	118,610.82	1,055,277.75	70.90	0.00	433,068.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,488,346.00	118,610.82	1,055,277.75	70.90		433,068.25
BUDGETED EXPENDITURES TOTAL		1,488,346.00	118,610.82	1,055,277.75	70.90	0.00	433,068.25

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,133,334.00	192,998.61	1,658,204.68	52.92		1,475,129.32
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100	VACATION LEAVE EXPENSE		12,345.73	160,861.31	0.00		160,861.31-
512200	SICK LEAVE EXPENSE		10,713.80	87,618.37	0.00		87,618.37-
512300	HOLIDAY LEAVE EXPENSE		10,454.40	136,155.63	0.00		136,155.63-
512500	FUNERAL LEAVE EXPENSE			1,631.52	0.00		1,631.52-
512600	CIVIL LEAVE EXPENSE			705.80	0.00		705.80-
	Personal Services Subtotal	3,133,334.00	226,512.54	2,047,677.31	65.35	0.00	1,085,656.69
515100	RETIREMENT PLANS EXPENSE	232,580.00	16,961.23	153,142.74	65.85		79,437.26
515200	FICA EXPENSE	237,783.00	16,330.32	147,616.53	62.08		90,166.47
515500	HEALTH INSURANCE EXPENSE	412,546.00	31,736.96	293,046.02	71.03		119,499.98
516200	TUITION ASSISTANCE			1,203.00	0.00		1,203.00-
516300	EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516400	UNEMPLOYM COMP INS EXP			2,945.00	0.00		2,945.00-
516500	WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
	Major Account 510000 Total	4,050,718.00	291,541.05	2,680,103.60	66.16	0.00	1,370,614.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	63,700.00	6,403.78	52,210.66	81.96		11,489.34
521400	CIO CHARGES	47,000.00	3,833.74	34,411.37	73.22		12,588.63
521500	PUBLICATION & PRINT EXP	16,950.00	938.60	12,349.48	72.86		4,600.52
521900	AWARDS EXPENSE	1,150.00		717.72	62.41		432.28
522100	DUES & SUBSCRIPTION EXP	23,950.00	871.50	16,648.00	69.51		7,302.00
522200	CONFERENCE REGISTRATION	10,000.00	2,335.00	9,770.00	97.70		230.00
523900	TEAMMATE RECOGNITION	500.00		250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	560,643.03	71.42		224,356.97
524601	RENT EXPENSE - PARKING	20,000.00	1,428.00	13,734.50	68.67		6,265.50
525100	RENT EXP-OFFICE EQUIP	5,000.00	628.29	5,053.23	101.06		53.23-
526100	REP & MAINT-REAL PROPERT	1,500.00		1,190.00	79.33		310.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	2,200.00		1,069.88	48.63		1,130.12
527900	PERSONAL COMPUT EQUIP R & M	3,000.00			0.00		3,000.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,000.00	509.05	4,005.89	40.06	35.00	5,959.11
531200	IT SUPPLIES	12,000.00	92.39	2,148.85	17.91		9,851.15
532100	NON-CAPITALIZED EQUIP PU	2,250.00		651.18	28.94		1,598.82
532200	PERSONAL COMPUTING EQUIPMENT	42,500.00	930.00	2,537.36	5.97	930.00	39,032.64
532250	NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270	WIRELESS PHONE EQUIP			379.97	0.00	59.98	439.95-
532280	VIDEO EQUIP	30,000.00	239.99	239.99	.80		29,760.01
533100	HOUSEHOLD & INSTIT EXP	1,000.00		656.99	65.70		343.01
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00		283.90	18.93		1,216.10
534900	MISCELLANEOUS SUP EXP	550.00	7.00	359.20	65.31		190.80
541100	ACCTG & AUDITING SERVICES	12,380.00		10,090.00	81.50		2,290.00
541200	PURCHASING ASSESSMENT	783.00		643.00	82.12		140.00
541500	LEGAL SERVICES EXPENSE	132,000.00	11,206.48	100,611.96	76.22		31,388.04
541700	LEGAL RELATED EXPENSE	28,400.00	2,137.27	21,473.76	75.61		6,926.24
543100	IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200	IT CONSULTING-HW/SW SUPP	46,000.00			0.00		46,000.00
543500	MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300	INTERPRETER SERVICES	700.00		127.75	18.25		572.25
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SRVS	84,200.00	4,628.75	71,141.10	84.49		13,058.90
554100	DATA SERVICES	7,000.00	585.99	5,273.91	75.34		1,726.09
554110	VOICE SERVICES	13,850.00	2.50	13,437.81	97.02		412.19
554120	WIRELESS PHONE SERVICES	5,800.00	392.60	4,370.23	75.35	425.79	1,003.98
554150	CABLING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICES	13,600.00	2,133.00	8,951.00	65.82		4,649.00
555310	COTS LICENSE FEES	27,600.00		19,694.03	71.36		7,905.97
555340	COTS MAINTENANCE	12,185.00		254.57	2.09		11,930.43
555510	SAAS SUBSCRIPTION FEES	93,398.00	5,645.91	62,466.49	66.88	2,140.00	28,791.51
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	885.00		424.82	48.00		460.18
559100	OTHER OPERATING EXP	10,000.00	541.62	8,812.31	88.12		1,187.69
	Major Account 520000 Total	1,620,431.00	107,785.13	1,047,083.94	64.62	3,590.77	569,756.29
	570000 TRAVEL EXPENSES						
571100	LODGING	9,541.00	107.16	4,685.40	49.11		4,855.60
571800	MEALS - TRAVEL STATUS	2,682.00	66.33	1,113.81	41.53		1,568.19
572100	COMMERCIAL TRANSPORTATIO	4,506.00		1,658.24	36.80		2,847.76
573100	STATE-OWNED TRANSPORT	1,500.00		505.25	33.68		994.75

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,369.90	9,614.87	87.41		1,385.13
575100	MISC TRAVEL EXPENSE	650.00	7.00	427.39	65.75		222.61
	Major Account 570000 Total	29,879.00	1,550.39	18,004.96	60.26	0.00	11,874.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	649,649.99			0.00		649,649.99
583470	PERSONAL COMPUTING EQUIPMENT	251,011.60			0.00		251,011.60
	Major Account 580000 Total	900,661.59	0.00	0.00	0.00	0.00	900,661.59
BUDGETED EXPENDITURES TOTAL		6,601,689.59	400,876.57	3,745,192.50	56.73	3,590.77	2,852,906.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,511,294.03	397,103.50	3,699,241.13	56.81	3,590.77	2,808,462.13
4	FEDERAL FUNDS	90,395.56	3,773.07	45,951.37	50.83		44,444.19
BUDGETED EXPENDITURES TOTAL		6,601,689.59	400,876.57	3,745,192.50	56.73	3,590.77	2,852,906.32
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE ASSESSMENTS		58,449.00-	2,803,575.00-	0.00		2,803,575.00
	Major Account 450000 Total	0.00	58,449.00-	2,803,575.00-	0.00	0.00	2,803,575.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		600.00-	5,550.00-	0.00		5,550.00
471102	RELEASE OF LIABILITY		810.00-	7,635.00-	0.00		7,635.00
472200	REPROD & PUBLICATIONS		1.00-	11.00-	0.00		11.00
474100	GENERAL BUSINESS FEES		42,000.00-	70,400.00-	0.00		70,400.00
	Major Account 470000 Total	0.00	43,411.00-	83,596.00-	0.00	0.00	83,596.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,427.29-	109,223.02-	0.00		109,223.02
484500	REIMB NON-GOVT SOURCES			229.48-	0.00		229.48

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	CREDIT CARD CLEARING		15.00-	420.00	0.00		420.00-
	Major Account 480000 Total	0.00	6,442.29-	109,032.50-	0.00	0.00	109,032.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,146.32-	0.00		1,146.32
	Major Account 490000 Total	0.00	0.00	1,146.32-	0.00	0.00	1,146.32
BUDGETED REVENUE TOTAL		0.00	108,302.29-	2,997,349.82-	0.00	0.00	2,997,349.82
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		222.00-	19,299.00-	0.00		19,299.00
2	CASH FUNDS		108,080.29-	2,978,050.82-	0.00		2,978,050.82
BUDGETED REVENUE TOTAL		0.00	108,302.29-	2,997,349.82-	0.00	0.00	2,997,349.82
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,849.15	98,649.80	0.00		98,649.80-
592101	BOOKS		989.86	7,825.24	0.00		7,825.24-
592102	GENERAL SUPPLIES/TOOLS		30.54	425.89	0.00		425.89-
592103	SPECIAL SUPPLIES/TOOLS			217.63	0.00		217.63-
592104	SPECIAL FEES		90.00	941.09	0.00		941.09-
592106	MILEAGE		2,010.12	23,407.56	0.00		23,407.56-
592108	TUITION-PRIVATE			6,487.50	0.00		6,487.50-
592109	TUITION-STATE		2,679.00	81,924.59	0.00		81,924.59-
592111	PARKING FEES			573.00	0.00		573.00-
592113	COMPUTERS AND SOFTWARE			963.37	0.00		963.37-
	Major Account 590000 Total	0.00	15,648.67	221,415.67	0.00	0.00	221,415.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,648.67	221,415.67	0.00	0.00	221,415.67-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		15,648.67	221,415.67	0.00		221,415.67-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	15,648.67	221,415.67	0.00	0.00	221,415.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,165.45-	149,124.80-	0.00		149,124.80
Major Account 480000 Total	0.00	14,165.45-	149,124.80-	0.00	0.00	149,124.80
UNBUDGETED REVENUE TOTAL	0.00	14,165.45-	149,124.80-	0.00	0.00	149,124.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,165.45-	149,124.80-	0.00		149,124.80
UNBUDGETED REVENUE TOTAL	0.00	14,165.45-	149,124.80-	0.00	0.00	149,124.80

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED 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 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,046,506.00	213,721.07	1,852,995.53	60.82		1,193,510.47
511106	INTERMITTENT SALARIES	400,000.00	23,642.71	270,468.53	67.62		129,531.47
511700	EMPLOYEE BONUSES	17,100.00	1,080.00	9,663.80	56.51		7,436.20
511800	COMPENSATORY TIME PAID	107,100.00	7,554.90	69,353.21	64.76		37,746.79
512100	VACATION LEAVE EXPENSE	148,600.00	6,251.29	107,987.43	72.67		40,612.57
512200	SICK LEAVE EXPENSE	50,700.00	5,022.56	36,210.14	71.42		14,489.86
512300	HOLIDAY LEAVE EXPENSE	151,000.00	11,021.79	140,730.87	93.20		10,269.13
512500	FUNERAL LEAVE EXPENSE	39,300.00		3,266.27	8.31		36,033.73
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE			2,116.86	0.00		2,116.86-
	Personal Services Subtotal	3,960,806.00	268,294.32	2,492,792.64	62.94	0.00	1,468,013.36
515100	RETIREMENT PLANS EXPENSE	224,500.00	19,471.86	166,173.05	74.02		58,326.95
515200	FICA EXPENSE	236,200.00	19,099.10	177,940.65	75.33		58,259.35
515500	HEALTH INSURANCE EXPENSE	711,500.00	57,331.06	519,539.94	73.02		191,960.06
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		680.40	68.04		319.60
516400	UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500	WORKERS COMP PREMIUMS	43,900.00		43,170.00	98.34		730.00
	Major Account 510000 Total	5,181,106.00	364,196.34	3,400,296.68	65.63	0.00	1,780,809.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,046.55	6,457.20	64.57		3,542.80
521300	FREIGHT EXPENSE	4,800.00	185.81	4,020.26	83.76		779.74
521400	CIO CHARGES	172,400.00	14,583.37	125,197.19	72.62		47,202.81
521500	PUBLICATION & PRINT EXP	7,000.00	147.67	1,195.48	17.08		5,804.52
521900	AWARDS EXPENSE	200.00		52.27	26.14		147.73
522100	DUES & SUBSCRIPTION EXP	2,450.00	75.00	1,905.90	77.79		544.10
522200	CONFERENCE REGISTRATION	2,100.00		3,010.00	143.33		910.00-
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	337.01	1,920.31	48.01		2,079.69
523202	ELECTRICITY	5,000.00	160.03	1,791.26	35.83		3,208.74
523203	WATER	600.00	21.28	238.64	39.77		361.36
523204	SEWER	200.00	4.44	35.08	17.54		164.92
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,678.41	14,733.17	78.37		4,066.83

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

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	500.00	39.22	387.26	77.45		112.74
525100	RENT EXP-OFFICE EQUIP	2,400.00		1,783.26	74.30		616.74
526100	REP & MAINT-REAL PROPERT	1,000.00		522.68	52.27		477.32
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,400.00	795.46	1,712.60	71.36	21,330.49	20,643.09-
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900	PERSONAL COMPUT EQUIP R & M			2,528.00	0.00		2,528.00-
531100	OFFICE SUPPLIES EXPENSE	22,950.00	3,615.41	21,079.32	91.85		1,870.68
531200	IT SUPPLIES	700.00		386.43	55.20		313.57
532100	NON-CAPITALIZED EQUIP PU	100.00		376.52	376.52		276.52-
532200	PERSONAL COMPUTING EQUIPMENT	1,800.00		2,437.49	135.42		637.49-
533100	HOUSEHOLD & INSTIT EXP	150.00		245.45	163.63		95.45-
533132	UNIFORMS	72,850.00		7,375.00	10.12		65,475.00
534500	AGRICULTURAL SUPPLIES EX	2,800.00		1,845.51	65.91		954.49
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP			1,186.60	0.00		1,186.60-
538100	VEHICLE & EQUIP SUP EXP	84,000.00		5,795.00	6.90	7,000.00-	85,205.00
538182	OIL	380.00	42.90	210.38	55.36		169.62
538184	FLUIDS	100.00	29.18	58.36	58.36		41.64
538185	GASOLINE	21,100.00		12,783.20	60.58		8,316.80
538187	TIRES	2,005.00		983.90	49.07		1,021.10
541100	ACCTG & AUDITING SERVICES	287,000.00	16,233.00	247,436.85	86.21		39,563.15
541200	PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500	LEGAL SERVICES EXPENSE	10,000.00	575.00	7,700.00	77.00		2,300.00
547100	EDUCATIONAL SERVICES	200.00		1,318.00	659.00		1,118.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		550.00	27.50		1,450.00
548600	PEST CONTROL	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	1,600.00	61.50	553.50	34.59		1,046.50
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	3,200.00		302.39	9.45		2,897.61
554140	RADIO SERVICES	240.00	199.50	199.50	83.13		40.50
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	2,400.00		4,560.00	190.00		2,160.00-
556100	INSURANCE EXPENSE	7,815.00		2,261.40	28.94		5,553.60
559100	OTHER OPERATING EXP	7,400.00	430.84	5,382.50	72.74		2,017.50
	Major Account 520000 Total	769,740.00	40,261.58	493,265.86	64.08	14,330.49	262,143.65

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	19,800.00	1,616.22	16,595.02	83.81		3,204.98
571600	MEALS - TAXABLE	1,600.00	100.94	1,960.31	122.52		360.31-
571800	MEALS - TRAVEL STATUS	4,800.00	85.94	3,652.43	76.09		1,147.57
573100	STATE-OWNED TRANSPORT	2,400.00		5,341.44	222.56		2,941.44-
574500	PERSONAL VEHICLE MILEAGE	682,072.93	49,078.50	514,103.10	75.37		167,969.83
575100	MISC TRAVEL EXPENSE		9.20	9.20	0.00		9.20-
	Major Account 570000 Total	710,672.93	50,890.80	541,661.50	76.22	0.00	169,011.43
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			88.81	0.00		88.81-
	Major Account 580000 Total	0.00	0.00	88.81	0.00	0.00	88.81-
BUDGETED EXPENDITURES TOTAL		6,661,518.93	455,348.72	4,435,312.85	66.58	14,330.49	2,211,875.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,661,518.93	455,348.72	4,435,312.85	66.58	14,330.49	2,211,875.59
BUDGETED EXPENDITURES TOTAL		6,661,518.93	455,348.72	4,435,312.85	66.58	14,330.49	2,211,875.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		120,461.90-	1,326,542.62-	0.00		1,326,542.62
474101	SURCHARGE		14,529.99-	183,389.50-	0.00		183,389.50
474102	Auction Markets		112,533.00-	1,040,797.25-	0.00		1,040,797.25
474103	PACKING HOUSE		27,796.00-	268,473.30-	0.00		268,473.30
474104	RFL REGISTERED FED LOTS			995,558.33-	0.00		995,558.33
474106	LATE NOTICE SURCHARGE		500.00-	4,650.00-	0.00		4,650.00
474108	EXPIRED AND REINSTATED		1,885.00-	41,691.62-	0.00		41,691.62
474109	ADD FREEZE		25.00-	815.00-	0.00		815.00
474110	ADD LOCATION		190.00-	455.00-	0.00		455.00
474111	Brand Lease			103.00-	0.00		103.00
474112	BRANDS-NEW		5,500.00-	39,750.00-	0.00		39,750.00
474113	BRANDS-RENEWAL		32,955.00-	206,555.00-	0.00		206,555.00
474114	BRANDS-TRANSFER		2,880.00-	18,760.00-	0.00		18,760.00
474116	GRAZING PERMITS		105.00-	1,725.00-	0.00		1,725.00

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	OUT-OF-STATE BRANDING PERMIT		200.00-	750.00-	0.00		750.00
474119	brand app reasearch		3,950.00-	26,330.00-	0.00		26,330.00
	Major Account 470000 Total	0.00	323,510.89-	4,156,345.62-	0.00	0.00	4,156,345.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,823.60-	27,412.29-	0.00		27,412.29
484500	REIMB NON-GOVT SOURCES		4,073.80-	43,698.76-	0.00		43,698.76
486600	CREDIT CARD CLEARING		19,982.00-	20,674.85-	0.00		20,674.85
	Major Account 480000 Total	0.00	25,879.40-	91,785.90-	0.00	0.00	91,785.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			863.88-	0.00		863.88
	Major Account 490000 Total	0.00	0.00	863.88-	0.00	0.00	863.88
BUDGETED REVENUE TOTAL		0.00	349,390.29-	4,248,995.40-	0.00	0.00	4,248,995.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		349,390.29-	4,248,995.40-	0.00		4,248,995.40
BUDGETED REVENUE TOTAL		0.00	349,390.29-	4,248,995.40-	0.00	0.00	4,248,995.40

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,019.00	35,002.21	302,971.10	47.64		333,047.90
511600	PER DIEM PAYMENTS			550.00	0.00		550.00-
512100	VACATION LEAVE EXPENSE		2,555.49	27,681.63	0.00		27,681.63-
512200	SICK LEAVE EXPENSE		2,532.93	22,078.61	0.00		22,078.61-
512300	HOLIDAY LEAVE EXPENSE		2,110.03	26,476.96	0.00		26,476.96-
512500	FUNERAL LEAVE EXPENSE			503.06	0.00		503.06-
	Personal Services Subtotal	636,019.00	42,200.66	380,261.36	59.79	0.00	255,757.64
515100	RETIREMENT PLANS EXPENSE	35,000.00	3,159.99	28,432.85	81.24		6,567.15
515200	FICA EXPENSE	33,000.00	2,946.96	26,732.51	81.01		6,267.49
515500	HEALTH INSURANCE EXPENSE	130,000.00	11,011.46	91,813.26	70.63		38,186.74
516300	EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516400	UNEMPLOYM COMP INS EXP	200.00		96.44	48.22		103.56
516500	WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
	Major Account 510000 Total	838,819.00	59,319.07	531,941.22	63.42	0.00	306,877.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	53.11	2,639.53	47.99		2,860.47
521200	COM EXPENSE - VOICE/DATA	16,000.00		9,196.00	57.48		6,804.00
521400	CIO CHARGES	25,000.00	2,261.01	11,729.91	46.92		13,270.09
521500	PUBLICATION & PRINT EXP	4,500.00		4,088.80	90.86		411.20
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXP	100.00		15.61	15.61		84.39
524600	RENT EXPENSE-BUILDINGS	10,000.00	822.49	7,212.41	72.12		2,787.59
524900	RENT EXP-DEPR SURCHARGE	3,000.00	245.41	2,208.69	73.62		791.31
527200	REP & MAINT-MOTOR VEHICL	2,500.00		502.98	20.12		1,997.02
531100	OFFICE SUPPLIES EXPENSE	1,000.00	215.72	1,404.24	140.42		404.24-
533100	HOUSEHOLD & INSTIT EXP			515.98	0.00		515.98-
541100	ACCTG & AUDITING SERVICES	3,000.00		1,856.00	61.87		1,144.00
541200	PURCHASING ASSESSMENT	150.00		140.00	93.33		10.00
541500	LEGAL SERVICES EXPENSE	82,027.50		18,000.00	21.94		64,027.50
541700	LEGAL RELATED EXPENSE			1,953.79	0.00		1,953.79-
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300	SURETY & NOTARY BONDS			42.42	0.00		42.42-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	500.00	20.00	426.10	85.22		73.90
	Major Account 520000 Total	155,777.50	3,617.74	61,940.71	39.76	0.00	93,836.79
	570000 TRAVEL EXPENSES						
571100	LODGING	7,000.00		1,835.50	26.22		5,164.50
571800	MEALS - TRAVEL STATUS	1,000.00	63.00	775.81	77.58		224.19
573100	STATE-OWNED TRANSPORT	74,393.00	4,224.72	22,447.27	30.17		51,945.73
574500	PERSONAL VEHICLE MILEAGE	750.00		699.48	93.26		50.52
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	83,293.00	4,287.72	25,758.06	30.92	0.00	57,534.94
BUDGETED EXPENDITURES TOTAL		1,077,889.50	67,224.53	619,639.99	57.49	0.00	458,249.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,077,889.50	67,224.53	619,639.99	57.49		458,249.51
BUDGETED EXPENDITURES TOTAL		1,077,889.50	67,224.53	619,639.99	57.49	0.00	458,249.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,733.95-	50,312.58-	0.00		50,312.58
475102	DEALER LICENSES		2,000.00-	349,750.00-	0.00		349,750.00
475103	SUPPLEMENTAL DLR LIC			960.00-	0.00		960.00
475105	MOTORCYCLE DLR LIC			2,000.00-	0.00		2,000.00
475106	MANUFACTURER LICENSES			96,000.00-	0.00		96,000.00
475107	FACTORY REP LICENSES			13,220.00-	0.00		13,220.00
475108	DISTRIBUTOR LICENSES			27,000.00-	0.00		27,000.00
475110	FINANCE COMPANY LIC			7,000.00-	0.00		7,000.00
475111	WRECKER & SALVAGE LIC		100.00-	10,100.00-	0.00		10,100.00
475112	AUCTION DEALER LIC			4,500.00-	0.00		4,500.00
475113	MFG BRANCH LIC			100.00-	0.00		100.00
475115	CHANGE OF NAME			55.00-	0.00		55.00
475116	CHANGE OF ADDRESS			520.00-	0.00		520.00
475117	SPECIAL PERMIT		50.00-	4,500.00-	0.00		4,500.00
475118	TRAILER DEALER LIC		500.00-	27,275.00-	0.00		27,275.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475119	DEALERS AGENT			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	7,383.95-	593,392.58-	0.00	0.00	593,392.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,347.98-	12,014.32-	0.00		12,014.32
486600	CREDIT CARD CLEARING		6,370.00-	27,660.00-	0.00		27,660.00
	Major Account 480000 Total	0.00	7,717.98-	39,674.32-	0.00	0.00	39,674.32
BUDGETED REVENUE TOTAL		0.00	15,101.93-	633,066.90-	0.00	0.00	633,066.90
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		15,101.93-	633,066.90-	0.00		633,066.90
BUDGETED REVENUE TOTAL		0.00	15,101.93-	633,066.90-	0.00	0.00	633,066.90
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	795,249.96	41,339.75	439,114.13	55.22		356,135.83
511600	PER DIEM PAYMENTS		600.00	5,400.00	0.00		5,400.00-
511700	EMPLOYEE BONUSES		1,105.21	1,105.21	0.00		1,105.21-
512100	VACATION LEAVE EXPENSE		3,076.51	63,522.05	0.00		63,522.05-
512200	SICK LEAVE EXPENSE		2,358.33	47,628.67	0.00		47,628.67-
512300	HOLIDAY LEAVE EXPENSE		2,461.83	34,929.96	0.00		34,929.96-
512500	FUNERAL LEAVE EXPENSE			542.95	0.00		542.95-
	Personal Services Subtotal	795,249.96	50,941.63	592,242.97	74.47	0.00	203,006.99
515100	RETIREMENT PLANS EXPENSE	64,152.96	4,521.98	43,859.60	68.37		20,293.36
515200	FICA EXPENSE	56,766.96	3,649.40	42,711.84	75.24		14,055.12
515400	LIFE & ACCIDENT INS EXP	126.96			0.00		126.96
515500	HEALTH INSURANCE EXPENSE	196,076.04	9,001.70	97,960.30	49.96		98,115.74
516300	EMPLOYEE ASSISTANCE PRO	135.96		151.20	111.21		15.24-
516500	WORKERS COMP PREMIUMS	6,101.04		5,099.00	83.58		1,002.04
	Major Account 510000 Total	1,118,609.88	68,114.71	782,024.91	69.91	0.00	336,584.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,999.96	1,004.51	33,129.10	118.32		5,129.14-
521410	Data Processing Expense	20,148.00	1,290.20	11,540.55	57.28		8,607.45
521420	Communication V/D Expense	5,199.96	462.71	4,162.54	80.05		1,037.42
521500	PUBLICATION & PRINT EXP	15,000.00		18,554.78	123.70		3,554.78-
521900	AWARDS EXPENSE	780.00	20.00	618.14	79.25		161.86
522100	DUES & SUBSCRIPTION EXP	5,000.04		3,108.39	62.17		1,891.65
522200	CONFERENCE REGISTRATION	3,576.96		2,313.00	64.66		1,263.96
523000	VOLUNTEER EXPENSE	330.00		342.41	103.76		12.41-
523900	TEAMMATE RECOGNITION	485.04		109.05	22.48		375.99
524600	RENT EXPENSE-BUILDINGS	26,250.00	2,400.43	21,603.87	82.30		4,646.13
524700	RENT EXP-OTHER REAL PROP	3,606.00			0.00		3,606.00
524900	RENT EXP-DEPR SURCHARGE	9,000.00	809.75	7,287.75	80.98		1,712.25
525100	RENT EXP-OFFICE EQUIP	500.04			0.00		500.04
527100	REP & MAINT-OFFICE EQUIP	500.04		978.75	195.73		478.71-
527200	REP & MAINT-MOTOR VEHICL			1,908.20	0.00		1,908.20-
531100	OFFICE SUPPLIES EXPENSE	10,559.04	483.65	5,091.83	48.22		5,467.21

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	399.96			0.00		399.96
539500	PURCHASING CARD SUSPENSE			729.51	0.00		729.51-
541100	ACCTG & AUDITING SERVICES	3,000.00		3,516.00	117.20		516.00-
541200	PURCHASING ASSESSMENT	287.00			0.00		287.00
541500	LEGAL SERVICES EXPENSE	129,912.96	24,303.50	98,616.00	75.91		31,296.96
541700	LEGAL RELATED EXPENSE	4,200.00	372.87	8,255.95	196.57		4,055.95-
542100	SOS TEMP SERV - PERSONNEL	8,000.04	2,855.15	17,391.09	217.39		9,391.05-
547100	EDUCATIONAL SERVICES	108,030.00		66,183.59	61.26		41,846.41
554900	OTHER CONTRACTUAL SERVICES	15,162.96	6,305.43	7,650.09	50.45		7,512.87
555100	DATA PROC SOFTW LIC FEE	104,000.04	6,000.00	54,450.85	52.36		49,549.19
555200	SOFTWARE - NEW PURCHASES	126.00			0.00		126.00
556100	INSURANCE EXPENSE	1,296.96		905.62-	69.83-		2,202.58
556300	SURETY & NOTARY BONDS	999.96		346.00	34.60		653.96
559100	OTHER OPERATING EXP	3,999.96	449.13	16,925.86	423.15		12,925.90-
	Major Account 520000 Total	508,350.92	46,757.33	383,907.68	75.52	0.00	124,443.24
	570000 TRAVEL EXPENSES						
571100	LODGING	14,571.96	115.00	11,767.86	80.76		2,804.10
571600	MEALS - TAXABLE	2,666.04		126.27	4.74		2,539.77
571800	MEALS - TRAVEL STATUS	8,016.96		4,293.34	53.55		3,723.62
572100	COMMERCIAL TRANSPORTATIO	7,113.00		1,596.71	22.45		5,516.29
573100	STATE-OWNED TRANSPORT	23,391.96	546.92	14,744.46	63.03		8,647.50
574500	PERSONAL VEHICLE MILEAGE		77.70	3,147.54	0.00		3,147.54-
575100	MISC TRAVEL EXPENSE	968.04		1,351.06	139.57		383.02-
	Major Account 570000 Total	56,727.96	739.62	37,027.24	65.27	0.00	19,700.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,041.96		2,109.80	21.01	1,888.43	6,043.73
583300	COMPUTER EQUIP & SOFTWARE	4,487.04		1,635.40	36.45		2,851.64
	Major Account 580000 Total	14,529.00	0.00	3,745.20	25.78	1,888.43	8,895.37
BUDGETED EXPENDITURES TOTAL		1,698,217.76	115,611.66	1,206,705.03	71.06	1,888.43	489,624.30

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,698,217.76	115,611.66	1,206,705.03	71.06	1,888.43	489,624.30

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,698,217.76	115,611.66	1,206,705.03	71.06	1,888.43	489,624.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5.00-	155.98-	0.00		155.98
474120	SALESPERSON TRANSFER FEES	20,000.00	475.00-	19,950.00-	99.75-		39,950.00
474130	BROKER TRANSFER FEES	5,000.00	150.00-	4,925.00-	98.50-		9,925.00
474140	PROFESSIONAL CORP	12,800.00	575.00-	9,025.00-	70.51-		21,825.00
474150	LTD. LIABILITY CO		1,200.00-	21,000.00-	0.00		21,000.00
474160	CERTIFICATION OF LICENSURE		525.00-	5,225.00-	0.00		5,225.00
475120	NEW BROKER LICENSE FEE		180.00-	5,220.00-	0.00		5,220.00
475130	NEW SALESPRSN LICENSE FEE		1,470.00-	23,730.00-	0.00		23,730.00
475150	NEW BRANCH OFFICE FEES	16,700.00		1,300.00-	7.78-		18,000.00
475160	BROKER RENEWAL FEES	3,000.00	540.00-	164,700.00-	5490.00-		167,700.00
475170	SALESPERSON RENEWAL FEES		1,120.00-	401,380.00-	0.00		401,380.00
475190	BRANCH OFFICE RENEWAL FEES			6,750.00-	0.00		6,750.00
475210	RETIREMENT HOME FEES			1,600.00-	0.00		1,600.00
475220	PROMOTIONAL LAND REG	45,000.00		48,145.00-	106.99-		93,145.00
475230	ORIG MEM CAMP REG	300.00			0.00		300.00
475240	RENEWAL MEMB CAMP REG	600.00			0.00		600.00
475270	RENEWAL CAMP SALESPERSON	300.00			0.00		300.00
475320	EXAMINATION FEES	217,500.00	7,350.00-	156,135.00-	71.79-		373,635.00
475340	APPLICATION FEE	135,000.00	6,075.00-	96,195.00-	71.26-		231,195.00
	Major Account 470000 Total	456,200.00	19,665.00-	965,435.98-	211.63-	0.00	1,421,635.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,300.00	3,465.48-	35,710.09-	141.15-		61,010.09
484500	REIMB NON-GOVT SOURCES			22.92-	0.00		22.92
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	25,000.00	925.00-	34,025.00-	136.10-		59,025.00
486500	MISCELLANEOUS ADJUSTMENT			.20-	0.00		.20
486600	CREDIT CARD CLEARING		30,985.00-	30,160.00-	0.00		30,160.00
	Major Account 480000 Total	50,300.00	35,375.48-	99,948.21-	198.70-	0.00	150,248.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			16.85-	0.00		16.85
	Major Account 490000 Total	0.00	0.00	16.85-	0.00	0.00	16.85
BUDGETED REVENUE TOTAL		506,500.00	55,040.48-	1,065,401.04-	210.35-	0.00	1,571,901.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	506,500.00	55,040.48-	1,065,401.04-	210.35-		1,571,901.04
BUDGETED REVENUE TOTAL		506,500.00	55,040.48-	1,065,401.04-	210.35-	0.00	1,571,901.04
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		9,500.00-	58,105.00-	0.00		58,105.00
	Major Account 480000 Total	0.00	9,500.00-	58,105.00-	0.00	0.00	58,105.00
UNBUDGETED REVENUE TOTAL		0.00	9,500.00-	58,105.00-	0.00	0.00	58,105.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,500.00-	58,105.00-	0.00		58,105.00
UNBUDGETED REVENUE TOTAL		0.00	9,500.00-	58,105.00-	0.00	0.00	58,105.00

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	116,176.00	7,812.20	64,923.94	55.88		51,252.06
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00		1,200.00	30.00		2,800.00
512100	VACATION LEAVE EXPENSE		165.78	7,466.68	0.00		7,466.68-
512200	SICK LEAVE EXPENSE		142.30	2,213.84	0.00		2,213.84-
512300	HOLIDAY LEAVE EXPENSE		427.38	5,523.02	0.00		5,523.02-
512500	FUNERAL LEAVE EXPENSE			746.03	0.00		746.03-
	Personal Services Subtotal	125,579.00	8,547.66	82,073.51	65.36	0.00	43,505.49
515100	RETIREMENT PLANS EXPENSE	8,777.00	640.06	6,055.89	69.00		2,721.11
515200	FICA EXPENSE	8,607.00	599.67	5,790.63	67.28		2,816.37
515500	HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	18,616.86	68.44		8,585.14
516500	WORKERS COMP PREMIUMS	824.00		824.00	100.00		
	Major Account 510000 Total	170,989.00	11,855.93	113,360.89	66.30	0.00	57,628.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,400.00	33.57	734.25	21.60		2,665.75
521400	CIO CHARGES	6,500.00	374.80	2,754.60	42.38		3,745.40
521500	PUBLICATION & PRINT EXP	2,700.00		213.70	7.91		2,486.30
521900	AWARDS EXPENSE	100.00			0.00		100.00
523000	VOLUNTEER EXPENSE	250.00		10.88	4.35		239.12
524600	RENT EXPENSE-BUILDINGS	9,500.00	584.03	5,256.27	55.33		4,243.73
524700	RENT EXP-OTHER REAL PROP	2,000.00		500.00	25.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00		309.36	11.90		2,290.64
541100	ACCTG & AUDITING SERVICES	3,070.00		802.50	26.14		2,267.50
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500	MGT CONSULTANT SERVICES	16,217.85			0.00		16,217.85
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPRETER SERVICES	2,720.00		60.00	2.21		2,660.00
556100	INSURANCE EXPENSE	150.00		12.12	8.08		137.88
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	49,536.85	992.40	10,687.68	21.58	0.00	38,849.17

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

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,900.00			0.00		2,900.00
571600	MEALS - TAXABLE	250.00		74.22	29.69		175.78
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	5,500.00		393.88	7.16		5,106.12
574500	PERSONAL VEHICLE MILEAGE	3,500.00		455.91	13.03		3,044.09
575100	MISC TRAVEL EXPENSE	443.00			0.00		443.00
	Major Account 570000 Total	12,793.00	0.00	924.01	7.22	0.00	11,868.99
BUDGETED EXPENDITURES TOTAL		233,318.85	12,848.33	124,972.58	53.56	0.00	108,346.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	233,318.85	12,848.33	124,972.58	53.56		108,346.27
BUDGETED EXPENDITURES TOTAL		233,318.85	12,848.33	124,972.58	53.56	0.00	108,346.27
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475121	RECIPROCITY APPLICATION	1,000.00-		405.00-	40.50		595.00-
475122	LICENSE APPLICATION	800.00-	60.00-	680.00-	85.00		120.00-
475125	RENEWAL	55,000.00-	1,320.00-	56,220.00-	102.22		1,220.00
475142	LICENSE ISSUANCE	550.00-	30.00-	350.00-	63.64		200.00-
475145	RENEWAL	22,000.00-	480.00-	20,880.00-	94.91		1,120.00-
475146	NEW SHOP INSPECTION	4,000.00-	270.00-	2,520.00-	63.00		1,480.00-
475147	TRANSFER OF OWNERSHIP	100.00-		40.00-	40.00		60.00-
475148	CHANGE LOCATION INSPECTION	700.00-		455.00-	65.00		245.00-
475152	LICENSE ISSUANCE	10.00-	10.00-	20.00-	200.00		10.00
475155	RENEWAL	1,200.00-	100.00-	1,200.00-	100.00		
475160	APPLICATION	150.00-		80.00-	53.33		70.00-
475162	LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475165	RENEWAL	200.00-		400.00-	200.00		200.00
475220	STUDENT/EXAMINATION	7,000.00-	550.00-	6,310.00-	90.14		690.00-
475221	RE-EXAMINATION WRITTEN ONLY	600.00-	180.00-	180.00-	30.00		420.00-
475250	EXAMINATION	90.00-	90.00-	180.00-	200.00		90.00
476120	CERTIFICATION	400.00-	25.00-	275.00-	68.75		125.00-

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

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476121	DUPLICATE LICENSE	300.00-	10.00-	140.00-	46.67		160.00-
476141	DUPLICATE LICENSE	10.00-		50.00-	500.00		40.00
476191	LISTING BARBER	125.00-			0.00		125.00-
476192	LISTING- SHOP	75.00-		75.00-	100.00		
	Major Account 470000 Total	94,320.00-	3,125.00-	90,480.00-	95.93	0.00	3,840.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,750.00-	378.08-	4,175.66-	151.84		1,425.66
484500	REIMB NON-GOVT SOURCES	10.00-		3.06-	30.60		6.94-
484590	RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120	LATE FEE	2,800.00-		4,350.00-	155.36		1,550.00
485121	RESTORATION	8,000.00-	455.00-	4,480.00-	56.00		3,520.00-
485140	LATE FEE	2,100.00-	30.00-	2,340.00-	111.43		240.00
485150	LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151	RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160	LATE FEE			60.00-	0.00		60.00
486600	CREDIT CARD CLEARING		220.00		0.00		
	Major Account 480000 Total	15,795.00-	643.08-	15,628.72-	98.95	0.00	166.28-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
	Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		110,115.00-	3,768.08-	106,109.64-	96.36	0.00	4,005.36-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	110,115.00-	3,768.08-	106,109.64-	96.36		4,005.36-
BUDGETED REVENUE TOTAL		110,115.00-	3,768.08-	106,109.64-	96.36	0.00	4,005.36-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 75.07

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 SERVICES	973,465.00	486,732.50	973,465.00	100.00		
Major Account 520000 Total	973,465.00	486,732.50	973,465.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	973,465.00	486,732.50	973,465.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,465.00	486,732.50	973,465.00	100.00		
BUDGETED EXPENDITURES TOTAL	973,465.00	486,732.50	973,465.00	100.00	0.00	0.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,385,770.00	55,786.05	517,036.58	37.31		868,733.42
511300	OVERTIME PAYMENTS		3,060.62	23,935.84	0.00		23,935.84-
511301	HOLIDAY WORK - DCS			3,453.72	0.00		3,453.72-
511500	SHIFT DIFFERENTIAL PYMT		2,043.00	20,324.25	0.00		20,324.25-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		35.01	3,491.29	0.00		3,491.29-
512100	VACATION LEAVE EXPENSE		2,373.98	56,623.78	0.00		56,623.78-
512200	SICK LEAVE EXPENSE		2,591.24	29,681.33	0.00		29,681.33-
512300	HOLIDAY LEAVE EXPENSE		3,192.85	43,152.50	0.00		43,152.50-
512500	FUNERAL LEAVE EXPENSE			701.58	0.00		701.58-
512600	CIVIL LEAVE EXPENSE			288.56	0.00		288.56-
	Personal Services Subtotal	1,385,770.00	69,082.75	699,189.43	50.45	0.00	686,580.57
515100	RETIREMENT PLANS EXPENSE	103,933.00	5,172.94	52,317.96	50.34		51,615.04
515200	FICA EXPENSE	106,011.00	4,997.60	50,591.17	47.72		55,419.83
515500	HEALTH INSURANCE EXPENSE	202,626.00	9,412.38	96,976.94	47.86		105,649.06
516300	EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500	WORKERS COMP PREMIUMS	17,000.00		19,296.54	113.51		2,296.54-
	Major Account 510000 Total	1,815,592.00	88,665.67	918,372.04	50.58	0.00	897,219.96
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	12,500.00	1,001.27	8,976.93	71.82		3,523.07
521500	PUBLICATION & PRINT EXP	7,500.00	1,071.50	11,636.40	155.15	297.50	4,433.90-
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00		602.90	60.29		397.10
525500	RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		605.54	60.55		394.46
531100	OFFICE SUPPLIES EXPENSE	2,000.00		978.11	48.91		1,021.89
531200	IT SUPPLIES			76.36	0.00		76.36-
532200	PERSONAL COMPUTING EQUIPMENT			46.87	0.00		46.87-
538102	GAS/OIL FSP & CSI			39.44	0.00		39.44-
541100	ACCTG & AUDITING SERVICES	4,500.00		4,022.70	89.39		477.30
541200	PURCHASING ASSESSMENT	500.00		640.26	128.05		140.26-
554900	OTHER CONTRACTUAL SERVICES	320,456.00	7,316.00-	330,586.00	103.16		10,130.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			15.02	0.00		15.02-
556300	SURETY & NOTARY BONDS			102.44	0.00		102.44-
559100	OTHER OPERATING EXP	192,185.42	4,660.82	10,397.49	5.41		181,787.93
559106	ADVERTISING		30.53	30.53	0.00		30.53-
	Major Account 520000 Total	542,141.42	551.88-	368,796.99	68.03	297.50	173,046.93
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00		535.75	21.43		1,964.25
571800	MEALS - TRAVEL STATUS	500.00		225.75	45.15		274.25
572100	COMMERCIAL TRANSPORTATIO	2,500.00		1,720.32	68.81		779.68
573100	STATE-OWNED TRANSPORT	20,000.00	3,724.21	14,639.28	73.20		5,360.72
574500	PERSONAL VEHICLE MILEAGE	500.00		128.64	25.73		371.36
575100	MISC TRAVEL EXPENSE	250.00		94.00	37.60		156.00
	Major Account 570000 Total	26,250.00	3,724.21	17,343.74	66.07	0.00	8,906.26
	590000 GOVERNMENT AID						
593100	GRANTS	11,968,609.29			0.00		11,968,609.29
593101	PERSONNEL		95,132.82	1,711,265.42	0.00		1,711,265.42-
593102	FRINGE BENEFITS		20,958.19	335,606.46	0.00		335,606.46-
593103	TRAVEL		328.50	37,765.27	0.00		37,765.27-
593104	SUPPLIES		1,846.81	83,621.59	0.00		83,621.59-
593105	CONSULTANTS/CONTRACTS		9,726.90	105,428.39	0.00		105,428.39-
593106	OTHER		145,373.15	3,668,838.46	0.00		3,668,838.46-
	Major Account 590000 Total	11,968,609.29	273,366.37	5,942,525.59	49.65	0.00	6,026,083.70
	BUDGETED EXPENDITURES TOTAL	14,352,592.71	365,204.37	7,247,038.36	50.49	297.50	7,105,256.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,954,034.73	313,728.52	3,948,210.51	56.78	297.50	3,005,526.72
2	CASH FUNDS	7,398,557.98	51,475.85	3,298,827.85	44.59		4,099,730.13
	BUDGETED EXPENDITURES TOTAL	14,352,592.71	365,204.37	7,247,038.36	50.49	297.50	7,105,256.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		410.55-	48,079.25-	0.00		48,079.25
	Major Account 480000 Total	0.00	410.55-	48,079.25-	0.00	0.00	48,079.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	5,000,410.55-	5,048,079.25-	0.00	0.00	5,048,079.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,000,410.55-	5,048,079.25-	0.00		5,048,079.25
BUDGETED REVENUE TOTAL		0.00	5,000,410.55-	5,048,079.25-	0.00	0.00	5,048,079.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,190,265.00	305,570.34	2,763,605.86	53.25		2,426,659.14
511101	ROLL CALL DCS	20,500.00	3,343.05	32,118.83	156.68		11,618.83-
511102	LT BRIEFING DCS	6,500.00	1,255.65	9,512.85	146.35		3,012.85-
511300	OVERTIME PAYMENTS	100,000.00	36,289.77	371,010.10	371.01		271,010.10-
511301	HOLIDAY WORK - DCS	72,000.00	15,593.73	211,050.60	293.13		139,050.60-
511400	ON CALL PAY	9,200.00	412.85	2,218.32	24.11		6,981.68
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	7,394.02	83,066.92	291.46		54,566.92-
511800	COMPENSATORY TIME PAID		9,958.70	81,872.54	0.00		81,872.54-
512100	VACATION LEAVE EXPENSE		14,803.42	223,720.74	0.00		223,720.74-
512200	SICK LEAVE EXPENSE		13,254.27	127,883.29	0.00		127,883.29-
512300	HOLIDAY LEAVE EXPENSE		18,931.46	240,311.12	0.00		240,311.12-
512400	MILITARY LEAVE EXPENSE		9,192.96	20,324.96	0.00		20,324.96-
512500	FUNERAL LEAVE EXPENSE			3,088.95	0.00		3,088.95-
512700	INJURY LEAVE EXPENSE			921.66	0.00		921.66-
	Personal Services Subtotal	5,426,965.00	436,000.22	4,170,706.74	76.85	0.00	1,256,258.26
515100	RETIREMENT PLANS EXPENSE	407,022.00	32,647.80	312,191.38	76.70		94,830.62
515200	FICA EXPENSE	415,162.00	31,658.02	303,922.74	73.21		111,239.26
515500	HEALTH INSURANCE EXPENSE	657,612.00	63,505.61	552,698.22	84.05		104,913.78
516300	EMPLOYEE ASSISTANCE PRO	958.00			0.00		958.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	98,408.00		92,551.33	94.05		5,856.67
	Major Account 510000 Total	7,011,127.00	563,811.65	5,432,070.41	77.48	0.00	1,579,056.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		665.52	55.46		534.48
521400	CIO CHARGES			1,271.09	0.00		1,271.09-
521401	OCIO - COMMUNICATIONS	50,000.00	8,485.75	72,123.14	144.25		22,123.14-
521500	PUBLICATION & PRINT EXP	4,200.00	23.80	8,085.24	192.51		3,885.24-
522100	DUES & SUBSCRIPTION EXP	1,000.00		20.00	2.00		980.00
522202	CONF REG - NONCEU'S	600.00			0.00		600.00
523201	NATURAL GAS	38,000.00	5,372.48	22,409.33	58.97		15,590.67
523202	ELECTRICITY	117,000.00	7,570.09	85,433.33	73.02		31,566.67
523203	WATER	14,000.00	897.27	10,332.63	73.80		3,667.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	22,083.00	1,650.47	15,844.99	71.75		6,238.01
523219	OTHER UTILITY			23.68	0.00		23.68-
523900	TEAMMATE RECOGNITION			56.89	0.00		56.89-
525500	RENT EXP-OTHER PERS PROP	2,700.00	75.20	4,279.00	158.48	310.40	1,889.40-
526100	REP & MAINT-REAL PROPERT	135,000.00	17,772.20	95,117.03	70.46	8,637.00	31,245.97
526104	R & M CONT-BLDGS			20,480.74	0.00	3,085.00	23,565.74-
526105	R & M CONT-IMP OTHER			97.65	0.00		97.65-
527200	REP & MAINT-MOTOR VEHICL	26,000.00	51.79	9,066.49	34.87		16,933.51
527500	REP & MAINT-COMM EQUIP	500.00	462.81	462.81	92.56		37.19
527600	REP & MAINT-HOUSE/INST E	7,300.00		4,585.75	62.82		2,714.25
527950	NETWORKING EQUIP R & M			936.00	0.00		936.00-
531100	OFFICE SUPPLIES EXPENSE	12,200.00	1,929.80	23,411.03	191.89	308.00	11,519.03-
531200	IT SUPPLIES			181.66	0.00		181.66-
532100	NON-CAPITALIZED EQUIP PU			597.99	0.00		597.99-
532101	HOUSE & INST EQ				0.00	2,475.00	2,475.00-
532200	PERSONAL COMPUTING EQUIPMENT			520.00	0.00		520.00-
533100	HOUSEHOLD & INSTIT EXP	6,400.00	1,122.48	4,789.97	74.84	499.59	1,110.44
533102	INMATE CLOTHING	20,000.00		7,100.40	35.50	3,203.31	9,696.29
533103	CLEANING SUPPLIES	15,600.00	197.60	14,717.17	94.34	1,148.21	265.38-
533104	FOOD SERVICE SUPPLIES	9,600.00	720.05	4,832.28	50.34	578.42	4,189.30
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	8,000.00	320.00	2,064.50	25.81	10,281.60	4,346.10-
533900	FOOD EXPENSE-INSTITUTIONS	800.00		2,166.64	270.83		1,366.64-
533901	FOOD - STAPLES		3,392.71	12,892.41	0.00		12,892.41-
533902	FOOD - MEAT		839.94	6,187.00	0.00		6,187.00-
533903	FOOD - DAIRY			585.94	0.00		585.94-
534500	AGRICULTURAL SUPPLIES EX			662.84	0.00		662.84-
534800	CONST & MAINT SUP EXP	40,000.00	4,604.59	78,886.92	197.22	3,681.30	42,568.22-
534801	MAINTENANCE FUEL AND OIL	1,500.00		1,387.46	92.50		112.54
534802	MAINT EQ $500-$1500			1,027.44	0.00		1,027.44-
534900	MISCELLANEOUS SUP EXP	1,100.00	596.89	2,505.31	227.76		1,405.31-
534907	SECURITY SUPPLIES	23,958.00	5,023.01	55,074.02	229.88	17,958.28	49,074.30-
534908	LAW BOOKS	2,600.00	234.77	2,112.67	81.26	234.77	252.56
534951	FOOD SERVICE - STAPLES	197,100.00	10,083.28	95,853.29	48.63	6,993.14	94,253.57
538100	VEHICLE & EQUIP SUP EXP	300.00		342.97	114.32		42.97-
538102	GAS/OIL FSP & CSI		7.62	896.68	0.00		896.68-
541100	ACCTG & AUDITING SERVICES	17,000.00		15,687.86	92.28		1,312.14
541200	PURCHASING ASSESSMENT	2,400.00		2,496.90	104.04		96.90-
541500	LEGAL SERVICES EXPENSE			1,262.50	0.00		1,262.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,800.00	297.06	882.52	49.03	585.46	332.02
548700	REFUSE/RECYCLING	2,600.00	24.00	2,331.28	89.66	96.72	172.00
554900	OTHER CONTRACTUAL SERVICES			15,619.22	0.00		15,619.22-
554902	CONTRACT LAUNDRY SERVICES	19,760.00	476.16	7,469.28	37.80		12,290.72
555200	SOFTWARE - NEW PURCHASES		190.00	354.25	0.00		354.25-
556100	INSURANCE EXPENSE	39,000.00	29,478.11	34,459.46	88.36		4,540.54
556300	SURETY & NOTARY BONDS			389.27	0.00		389.27-
559103	INMATE WAGES	42,640.00	2,975.16	31,340.05	73.50		11,299.95
559104	UNIFORM CLEANING ETC	4,200.00	294.40	3,579.03	85.22		620.97
	Major Account 520000 Total	888,641.00	105,169.49	785,959.52	88.45	60,076.20	42,605.28
	570000 TRAVEL EXPENSES						
571100	LODGING	1,681.00		419.00	24.93		1,262.00
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS			125.83	0.00		125.83-
572100	COMMERCIAL TRANSPORTATIO			562.96	0.00		562.96-
573100	STATE-OWNED TRANSPORT	14,000.00	386.28	6,593.07	47.09		7,406.93
574500	PERSONAL VEHICLE MILEAGE	4,500.00		4,910.79	109.13		410.79-
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	22,631.00	386.28	12,611.65	55.73	0.00	10,019.35
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	7,831.00	7,831.00	78.31	1,492.00	677.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,446.00			0.00	4,141.50	4,304.50
	Major Account 580000 Total	58,446.00	7,831.00	7,831.00	13.40	5,633.50	44,981.50
BUDGETED EXPENDITURES TOTAL		7,980,845.00	677,198.42	6,238,472.58	78.17	65,709.70	1,676,662.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,930,845.00	672,565.19	6,191,917.19	78.07	65,709.70	1,673,218.11

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4	FEDERAL FUNDS	50,000.00	4,633.23	46,555.39	93.11		3,444.61
BUDGETED EXPENDITURES TOTAL		7,980,845.00	677,198.42	6,238,472.58	78.17	65,709.70	1,676,662.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,593.74-	33,011.93-	0.00		33,011.93
	Major Account 460000 Total	0.00	4,593.74-	33,011.93-	0.00	0.00	33,011.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			310.48-	0.00		310.48
471106	REV FROM OFFENDERS - SVCS		29.18-	126.87-	0.00		126.87
471107	MISC SERVICES			2.55	0.00		2.55-
472105	TAXABLE SALES COPIES		.19-	11.43-	0.00		11.43
	Major Account 470000 Total	0.00	29.37-	446.23-	0.00	0.00	446.23
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		988.90-	988.90-	0.00		988.90
	Major Account 480000 Total	0.00	988.90-	988.90-	0.00	0.00	988.90
BUDGETED REVENUE TOTAL		0.00	5,612.01-	34,447.06-	0.00	0.00	34,447.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		988.90-	988.90-	0.00		988.90
2	CASH FUNDS		29.37-	446.23-	0.00		446.23
4	FEDERAL FUNDS		4,593.74-	33,011.93-	0.00		33,011.93
BUDGETED REVENUE TOTAL		0.00	5,612.01-	34,447.06-	0.00	0.00	34,447.06
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			1,087.15	0.00		1,087.15-

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533157	CANTEEN RESALE-JULY			635.08	0.00		635.08-
533158	CANTEEN RESALE-AUG			916.15	0.00		916.15-
533159	CANTEEN RESALE-SEP			361.82	0.00		361.82-
533160	CANTEEN RESALE-OCT			1,345.45	0.00		1,345.45-
533161	CANTEEN RESALE-NOV			670.33	0.00	2.52	672.85-
533162	CANTEEN RESALE-DEC			1,697.22	0.00	762.30	2,459.52-
533163	CANTEEN RESALE-JAN			730.34	0.00		730.34-
533164	CANTEEN RESALE-FEB		373.40	701.82	0.00	155.92	857.74-
533165	CANTEEN RESALE-MAR		35.03	35.03	0.00	1,004.69	1,039.72-
533166	CANTEEN RESALE-APR				0.00	440.50	440.50-
533167	CANTEEN RESALE -MAY			356.21	0.00	28.92	385.13-
533168	CANTEEN RESALE-JUNE			974.49	0.00		974.49-
533170	SPECIAL ORDER PURCHASES		246.93	754.29	0.00		754.29-
533171	INCENTIVE MEALS		272.61	1,640.72	0.00		1,640.72-
	Major Account 520000 Total	0.00	927.97	11,906.10	0.00	2,394.85	14,300.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	927.97	11,906.10	0.00	2,394.85	14,300.95-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		927.97	11,906.10	0.00	2,394.85	14,300.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	927.97	11,906.10	0.00	2,394.85	14,300.95-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES			16.37-	0.00		16.37
472100	SALE OF SUP & MAT		1,229.81-	8,437.10-	0.00		8,437.10
472103	SALE OF SUP & MAT		268.96-	2,247.93-	0.00		2,247.93
472108	SPECIAL ORDER REVENUE		25.55-	661.31-	0.00		661.31
472109	SALE OF SUP & MAT		798.35-	1,301.09-	0.00		1,301.09
	Major Account 470000 Total	0.00	2,322.67-	12,663.80-	0.00	0.00	12,663.80
UNBUDGETED REVENUE TOTAL		0.00	2,322.67-	12,663.80-	0.00	0.00	12,663.80

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,322.67-	12,663.80-	0.00		12,663.80
UNBUDGETED REVENUE TOTAL	0.00	2,322.67-	12,663.80-	0.00	0.00	12,663.80

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	22,609,383.00	1,098,000.25	10,015,210.83	44.30		12,594,172.17
511101	ROLL CALL DCS	120,000.00	7,687.28	73,702.36	61.42		46,297.64
511102	LT BRIEFING DCS	6,500.00		82.37	1.27		6,417.63
511300	OVERTIME PAYMENTS	500,000.00	250,458.20	2,811,998.81	562.40		2,311,998.81-
511301	HOLIDAY WORK - DCS	485,000.00	70,600.61	993,644.49	204.88		508,644.49-
511400	ON CALL PAY	10,000.00	1,885.08	16,745.14	167.45		6,745.14-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	29,351.92	272,208.95	272.21		172,208.95-
511800	COMPENSATORY TIME PAID		43,847.51	342,439.89	0.00		342,439.89-
511900	SUPPLEMENTAL		43,134.70	410,693.34	0.00		410,693.34-
512100	VACATION LEAVE EXPENSE		87,701.16	844,277.77	0.00		844,277.77-
512200	SICK LEAVE EXPENSE		89,764.93	661,522.18	0.00		661,522.18-
512300	HOLIDAY LEAVE EXPENSE		70,512.94	903,737.10	0.00		903,737.10-
512400	MILITARY LEAVE EXPENSE		5,427.04	34,809.51	0.00		34,809.51-
512500	FUNERAL LEAVE EXPENSE		2,720.20	20,360.22	0.00		20,360.22-
512600	CIVIL LEAVE EXPENSE		220.59	822.17	0.00		822.17-
512700	INJURY LEAVE EXPENSE		991.93	3,638.26	0.00		3,638.26-
512900	UNION ACTIVITY EXPENSE			1,710.15	0.00		1,710.15-
	Personal Services Subtotal	23,830,883.00	1,802,304.34	17,407,603.54	73.05	0.00	6,423,279.46
515100	RETIREMENT PLANS EXPENSE	1,787,316.00	137,828.84	1,269,463.65	71.03		517,852.35
515200	FICA EXPENSE	1,823,063.00	130,106.00	1,258,285.98	69.02		564,777.02
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	289,922.76	2,538,217.22	77.89		720,352.78
516300	EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400	UNEMPLOYM COMP INS EXP	40,000.00		12,317.48	30.79		27,682.52
516500	WORKERS COMP PREMIUMS	404,263.00		402,649.73	99.60		1,613.27
	Major Account 510000 Total	31,148,341.00	2,360,161.94	22,888,537.60	73.48	0.00	8,259,803.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00		7,316.93	36.82		12,557.07
521300	FREIGHT EXPENSE	2,200.00	108.51	1,838.62	83.57		361.38
521401	OCIO - COMMUNICATIONS	72,550.00	6,019.73	51,986.12	71.66		20,563.88
521405	CELL & SMART PHONE PAID OCIO	5,000.00		1,745.74	34.91		3,254.26
521500	PUBLICATION & PRINT EXP	68,500.00		46,878.06	68.44		21,621.94
521901	AWARDS - STAFF	5,450.00	436.00	2,187.00	40.13	118.00	3,145.00

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522100	DUES & SUBSCRIPTION EXP	2,000.00		541.00	27.05	90.00	1,369.00
522202	CONF REG - NON-CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	425,000.00	54,508.42	211,165.50	49.69		213,834.50
523202	ELECTRICITY	495,000.00	42,695.49	485,326.17	98.05		9,673.83
523203	WATER	125,000.00	38,614.50	146,918.54	117.53		21,918.54-
523204	SEWER	128,720.00		135,290.55	105.10		6,570.55-
525500	RENT EXP-OTHER PERS PROP	9,500.00	3,898.10	24,112.71	253.82	389.10	15,001.81-
526100	REP & MAINT-REAL PROPERT	72,000.00	21,270.05	108,950.37	151.32	2,450.79	39,401.16-
526104	R & M CONT-BLDGS	91,500.00	4,231.00	83,883.58	91.68	2,154.00	5,462.42
527200	REP & MAINT-MOTOR VEHICL	29,500.00	3,545.82	27,403.39	92.89	890.78	1,205.83
527500	REP & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	32,500.00		1,207.53	3.72		31,292.47
527601	REP & MAINT-HOUSE/INST E			16,844.98	0.00		16,844.98-
527700	REP & MAINT-PHOTO/MEDIA		10,006.27	10,006.27	0.00		10,006.27-
527800	REP & MAINT-OTHER PROPER		1,327.50	1,327.50	0.00		1,327.50-
531100	OFFICE SUPPLIES EXPENSE	106,500.00	9,263.24	64,510.77	60.57	1,184.00	40,805.23
531200	IT SUPPLIES			707.80	0.00	97.29	805.09-
532101	HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532200	PERSONAL COMPUTING EQUIPMENT		414.43	3,058.69	0.00	156.09	3,214.78-
532240	DATA STORAGE EQUIP			485.64	0.00		485.64-
532260	VOICE EQUIP			1,470.92	0.00		1,470.92-
532290	RADIO EQUIP			1,089,652.09	0.00	740,038.01	1,829,690.10-
533100	HOUSEHOLD & INSTIT EXP	106,180.00	8,828.28	51,649.63	48.64	9,992.42	44,537.95
533102	INMATE CLOTHING	153,150.00	12,506.18	175,267.97	114.44	19,635.59	41,753.56-
533103	CLEANING SUPPLIES	199,095.00	26,749.83	156,708.12	78.71	25,207.32	17,179.56
533104	FOOD SERVICE SUPPLIES	122,520.00	13,832.04	93,123.60	76.01	5,512.29	23,884.11
533106	STAFF CLOTHING			296.88	0.00	13.35-	283.53-
533107	CELL/DORM SUPPLIES	102,100.00	13,256.60	107,540.51	105.33	2,291.45	7,731.96-
533900	FOOD EXPENSE-INSTITUTIONS		730.10	6,297.59	0.00		6,297.59-
533901	FOOD - STAPLES		19,241.42	229,012.90	0.00		229,012.90-
533902	FOOD - MEAT		2,799.80	87,640.21	0.00		87,640.21-
533903	FOOD - DAIRY		1,196.43	8,998.73	0.00		8,998.73-
534500	AGRICULTURAL SUPPLIES EX			806.39	0.00		806.39-
534600	ED & RECREATIONAL SUP EX			106.60	0.00		106.60-
534601	EDUCATIONAL	10,000.00		4,382.05	43.82		5,617.95
534700	ENG TECH & COMM SUP EXP		349.90	349.90	0.00		349.90-
534800	CONST & MAINT SUP EXP	250,000.00	11,865.12	138,165.46	55.27	7,053.31	104,781.23
534801	MAINTENANCE FUEL AND OIL	1,000.00	569.88	1,464.46	146.45		464.46-
534900	MISCELLANEOUS SUP EXP			7,969.91	0.00		7,969.91-

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534901	GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907	SECURITY SUPPLIES	108,000.00	28,902.54	104,092.05	96.38	17,355.47	13,447.52-
534908	LAW BOOKS	15,000.00	1,609.56	16,095.58	107.30		1,095.58-
534951	FOOD SERVICE - STAPLES	2,049,657.00	135,825.36	1,298,287.19	63.34	80,609.52	670,760.29
538100	VEHICLE & EQUIP SUP EXP	1,500.00			0.00		1,500.00
538102	GAS/OIL FSP & CSI	58,150.00	1,975.84	27,760.15	47.74	487.84	29,902.01
541100	ACCTG & AUDITING SERVICES	68,126.00		74,138.86	108.83		6,012.86-
541200	PURCHASING ASSESSMENT	10,500.00		11,800.05	112.38		1,300.05-
541700	LEGAL RELATED EXPENSE			3,217.98	0.00		3,217.98-
542103	SOS CORR OFFICER INTERN		64,135.68	681,622.54	0.00		681,622.54-
542500	ENG & ARCH SERVICES			7,858.50	0.00		7,858.50-
545000	LABORATORY SERVICES			4,532.70	0.00		4,532.70-
548600	PEST CONTROL	5,000.00	450.88	3,567.65	71.35	888.63	543.72
548700	REFUSE/RECYCLING	57,500.00	7,828.16	65,443.84	113.82	6,206.76	14,150.60-
548800	FIRE EXTINGUISHERS	15,000.00		994.74	6.63		14,005.26
554100	DATA SERVICES			4,313.07	0.00		4,313.07-
554900	OTHER CONTRACTUAL SERVICES			15,504.23	0.00		15,504.23-
554902	CONTRACT LAUNDRY SERVICES	477,350.00	41,993.10	409,324.95	85.75		68,025.05
555100	DATA PROC SOFTW LIC FEE			6,024.38	0.00		6,024.38-
555200	SOFTWARE - NEW PURCHASES			111.85	0.00		111.85-
556100	INSURANCE EXPENSE	137,550.00	192,649.28	220,163.45	160.06		82,613.45-
556300	SURETY & NOTARY BONDS	1,500.00		1,957.99	130.53	125.00	582.99-
559100	OTHER OPERATING EXP	5,000.00		1,156.00	23.12		3,844.00
559101	TRANS COSTS STATE WARDS	4,500.00	86.80	507.05	11.27		3,992.95
559103	INMATE WAGES	392,315.00	30,969.90	289,041.17	73.68		103,273.83
559104	UNIFORM CLEANING ETC	14,000.00	450.00	4,820.67	34.43		9,179.33
	Major Account 520000 Total	6,063,587.00	815,141.74	6,851,773.02	113.00	922,920.31	1,711,106.33-
570000	**TRAVEL EXPENSES**						
571100	LODGING	70,000.00	85.00	1,574.27	2.25		68,425.73
571102	BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800	MEALS - TRAVEL STATUS	38,000.00		604.49	1.59		37,395.51
572100	COMMERCIAL TRANSPORTATIO	10,000.00	402.97	402.97	4.03		9,597.03
573100	STATE-OWNED TRANSPORT	25,000.00	21,403.33	165,810.80	663.24		140,810.80-
574500	PERSONAL VEHICLE MILEAGE	20,600.00		1,090.76	5.29		19,509.24
575100	MISC TRAVEL EXPENSE	9,500.00			0.00		9,500.00
	Major Account 570000 Total	210,635.00	21,891.30	169,483.29	80.46	0.00	41,151.71

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	96,000.00			0.00	29,862.00	66,138.00
582700	LAW ENFORCEMENT & SECURITY EQ	56,200.00			0.00		56,200.00
583000	FURNITURE AND OFFICE EQUIPMENT	12,400.00			0.00		12,400.00
583300	COMPUTER EQUIP & SOFTWARE	35,300.00			0.00		35,300.00
584200	VEHICLES & VEHICLE EQ	52,000.00			0.00		52,000.00
586900	OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00	999.00	11,501.00
	Major Account 580000 Total	274,670.00	0.00	0.00	0.00	30,861.00	243,809.00
BUDGETED EXPENDITURES TOTAL		37,697,233.00	3,197,194.98	29,909,793.91	79.34	953,781.31	6,833,657.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,697,233.00	3,197,194.98	29,909,793.91	79.34	953,781.31	6,833,657.78
BUDGETED EXPENDITURES TOTAL		37,697,233.00	3,197,194.98	29,909,793.91	79.34	953,781.31	6,833,657.78
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		43.59-	667.25-	0.00		667.25
471106	REV FROM OFFENDERS - SVCS		567.61-	4,245.88-	0.00		4,245.88
471107	MISC SERVICES		.13-	87.30-	0.00		87.30
472105	TAXABLE SALES COPIES		96.96-	972.94-	0.00		972.94
	Major Account 470000 Total	0.00	708.29-	5,973.37-	0.00	0.00	5,973.37
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			260.00-	0.00		260.00
	Major Account 480000 Total	0.00	0.00	260.00-	0.00	0.00	260.00
BUDGETED REVENUE TOTAL		0.00	708.29-	6,233.37-	0.00	0.00	6,233.37
SUMMARY BY FUND TYPE - REVENUE							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			260.00-	0.00		260.00
2	CASH FUNDS		708.29-	5,973.37-	0.00		5,973.37
BUDGETED REVENUE TOTAL		0.00	708.29-	6,233.37-	0.00	0.00	6,233.37
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		945.00	56,670.56	0.00	1,365.00	58,035.56-
533157	CANTEEN RESALE-JULY			7,657.25	0.00		7,657.25-
533158	CANTEEN RESALE-AUG			11,233.43	0.00	661.98	11,895.41-
533159	CANTEEN RESALE-SEP			3,868.01	0.00	404.95	4,272.96-
533160	CANTEEN RESALE-OCT			9,261.90	0.00	430.73	9,692.63-
533161	CANTEEN RESALE-NOV		403.33	6,183.45	0.00	1,701.21	7,884.66-
533162	CANTEEN RESALE-DEC		782.87	10,925.23	0.00	1,524.01	12,449.24-
533163	CANTEEN RESALE-JAN		3,668.61	18,506.13	0.00	958.00	19,464.13-
533164	CANTEEN RESALE-FEB		5,501.34	6,914.36	0.00	432.78	7,347.14-
533165	CANTEEN RESALE-MAR				0.00	8,103.19	8,103.19-
533166	CANTEEN RESALE-APR				0.00	1,848.27	1,848.27-
533167	CANTEEN RESALE -MAY			1,816.42	0.00		1,816.42-
533168	CANTEEN RESALE-JUNE			3,395.57	0.00		3,395.57-
533170	SPECIAL ORDER PURCHASES		7,904.67-		0.00		
533171	INCENTIVE MEALS		7,904.67	12,729.35	0.00		12,729.35-
534601	EDUCATIONAL			29.95	0.00		29.95-
559100	OTHER OPERATING EXP			452.00-	0.00		452.00
559109	RELIGIOUS ITEMS - NON-ESSENTIA		159.24	2,687.55	0.00		2,687.55-
	Major Account 520000 Total	0.00	11,460.39	151,427.16	0.00	17,430.12	168,857.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,460.39	151,427.16	0.00	17,430.12	168,857.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,460.39	151,427.16	0.00	17,430.12	168,857.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,460.39	151,427.16	0.00	17,430.12	168,857.28-
UNBUDGETED FUND TYPES - REVENUES							

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		399.75-	2,695.98-	0.00		2,695.98
471107	MISC SERVICES		15.37-	166.49-	0.00		166.49
472100	SALE OF SUP & MAT		11,917.12-	87,680.92-	0.00		87,680.92
472103	NONTAXABLE SALES-SUP/SVC		135.50	12,678.64-	0.00		12,678.64
472109	INMATE GIFT PLAN		20,314.20-	25,760.12-	0.00		25,760.12
	Major Account 470000 Total	0.00	32,510.94-	128,982.15-	0.00	0.00	128,982.15
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		54.20-	2,318.45-	0.00		2,318.45
	Major Account 480000 Total	0.00	54.20-	2,318.45-	0.00	0.00	2,318.45
UNBUDGETED REVENUE TOTAL		0.00	32,565.14-	131,300.60-	0.00	0.00	131,300.60

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		32,565.14-	131,300.60-	0.00		131,300.60
UNBUDGETED REVENUE TOTAL		0.00	32,565.14-	131,300.60-	0.00	0.00	131,300.60

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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	6,559,801.00	376,768.25	3,456,638.17	52.69		3,103,162.83
511101	ROLL CALL DCS	14,500.00	3,248.62	30,268.98	208.75		15,768.98-
511102	LT BRIEFING DCS	4,200.00	659.49	5,266.58	125.39		1,066.58-
511300	OVERTIME PAYMENTS	35,000.00	32,524.28	482,641.93	1378.98		447,641.93-
511301	HOLIDAY WORK - DCS	54,000.00	20,100.83	259,206.12	480.01		205,206.12-
511400	ON CALL PAY	9,500.00	2,046.33	18,625.08	196.05		9,125.08-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	9,514.00	82,741.37	472.81		65,241.37-
511800	COMPENSATORY TIME PAID		8,221.63	99,624.11	0.00		99,624.11-
512100	VACATION LEAVE EXPENSE		29,163.09	318,326.03	0.00		318,326.03-
512200	SICK LEAVE EXPENSE		22,449.50	205,171.36	0.00		205,171.36-
512300	HOLIDAY LEAVE EXPENSE		24,063.56	310,575.34	0.00		310,575.34-
512400	MILITARY LEAVE EXPENSE			1,391.65	0.00		1,391.65-
512500	FUNERAL LEAVE EXPENSE			8,569.15	0.00		8,569.15-
512600	CIVIL LEAVE EXPENSE			586.87	0.00		586.87-
512700	INJURY LEAVE EXPENSE			2,774.54	0.00		2,774.54-
512900	UNION ACTIVITY EXPENSE			234.46	0.00		234.46-
	Personal Services Subtotal	6,694,501.00	528,759.58	5,282,641.74	78.91	0.00	1,411,859.26
515100	RETIREMENT PLANS EXPENSE	501,713.00	39,593.61	395,512.70	78.83		106,200.30
515200	FICA EXPENSE	512,129.00	38,458.73	385,861.64	75.34		126,267.36
515500	HEALTH INSURANCE EXPENSE	996,749.00	77,364.86	709,689.33	71.20		287,059.67
516300	EMPLOYEE ASSISTANCE PRO	1,172.00			0.00		1,172.00
516400	UNEMPLOYM COMP INS EXP	8,000.00		5,460.00	68.25		2,540.00
516500	WORKERS COMP PREMIUMS	122,539.00		125,393.73	102.33		2,854.73-
	Major Account 510000 Total	8,836,803.00	684,176.78	6,904,559.14	78.13	0.00	1,932,243.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,500.00	814.84	7,720.43	67.13		3,779.57
521400	CIO CHARGES			817.44	0.00		817.44-
521401	OCIO - COMMUNICATIONS	38,000.00	3,231.94	28,990.87	76.29		9,009.13
521500	PUBLICATION & PRINT EXP	18,000.00	1,425.32	9,239.31	51.33		8,760.69
521901	AWARDS - STAFF	1,000.00		1,276.00	127.60	421.00	697.00-
522100	DUES & SUBSCRIPTION EXP	1,250.00		3,571.50	285.72		2,321.50-
523201	NATURAL GAS	108,874.00	3,755.58	38,172.02	35.06		70,701.98

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523202	ELECTRICITY	200,000.00	60,868.93	210,250.37	105.13		10,250.37-
525500	RENT EXP-OTHER PERS PROP	15,000.00	198.20	8,575.85	57.17	2,095.20	4,328.95
526100	REP & MAINT-REAL PROPERT	5,000.00		24,019.64	480.39		19,019.64-
526104	R & M CONT-BLDGS	30,000.00	225.00	24,170.00	80.57	225.00	5,605.00
527200	REP & MAINT-MOTOR VEHICL	45,000.00	285.00	27,718.12	61.60		17,281.88
527201	R & M CONT-MOTOR VEH			1,310.17	0.00		1,310.17-
527500	REP & MAINT-COMM EQUIP		4,314.10	4,314.10	0.00		4,314.10-
527600	REP & MAINT-HOUSE/INST E	30,000.00	6,664.44	87,267.71	290.89	420.00	57,687.71-
527601	REP & MAINT-HOUSE/INST E	4,000.00		816.33	20.41		3,183.67
527700	REP & MAINT-PHOTO/MEDIA			958.49	0.00		958.49-
527990	RADIO EQUIP REPAIR & MAINT			115.00	0.00		115.00-
531100	OFFICE SUPPLIES EXPENSE	21,000.00	1,776.31	20,524.49	97.74	5,545.01	5,069.50-
531200	IT SUPPLIES			169.85	0.00		169.85-
532100	NON-CAPITALIZED EQUIP PU			21,747.99	0.00	42,870.00	64,617.99-
532101	HOUSE & INST EQ		6,194.03	25,435.83	0.00		25,435.83-
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00		1,025.20	41.01		1,474.80
532240	DATA STORAGE EQUIP			79.00	0.00		79.00-
532290	RADIO EQUIP			1,656.49	0.00		1,656.49-
533100	HOUSEHOLD & INSTIT EXP	48,840.00	2,931.33	43,354.14	88.77	14,667.47	9,181.61-
533102	INMATE CLOTHING	58,800.00	976.88	33,342.84	56.71	8,260.30	17,196.86
533103	CLEANING SUPPLIES	88,700.00	13,258.27	71,033.29	80.08	205.16	17,461.55
533104	FOOD SERVICE SUPPLIES	59,800.00	3,462.07	28,967.97	48.44	525.47	30,306.56
533106	STAFF CLOTHING				0.00	15.00-	15.00
533107	CELL/DORM SUPPLIES	38,220.00	4,422.48	48,203.83	126.12	17,520.31	27,504.14-
533110	STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS	1,500.00		1,145.65	76.38		354.35
533901	FOOD - STAPLES		6,814.53	59,546.21	0.00		59,546.21-
533902	FOOD - MEAT		2,084.32	23,574.02	0.00		23,574.02-
533903	FOOD - DAIRY		285.00	2,040.66	0.00		2,040.66-
534500	AGRICULTURAL SUPPLIES EX	3,500.00		446.14	12.75		3,053.86
534600	ED & RECREATIONAL SUP EX	700.00		169.40	24.20		530.60
534800	CONST & MAINT SUP EXP	20,000.00	6,959.39	28,126.70	140.63	669.89	8,796.59-
534801	MAINTENANCE FUEL AND OIL	1,200.00	238.75	2,714.58	226.22		1,514.58-
534907	SECURITY SUPPLIES	16,000.00	302.73	11,460.09	71.63	3,459.00	1,080.91
534951	FOOD SERVICE - STAPLES	965,790.00	67,932.01	582,375.99	60.30	10,061.79	373,352.22
538100	VEHICLE & EQUIP SUP EXP	1,000.00	64.43	587.30	58.73		412.70
538102	GAS/OIL FSP & CSI	27,000.00	915.51	13,638.06	50.51		13,361.94
541100	ACCTG & AUDITING SERVICES	28,003.00		23,854.27	85.18		4,148.73
541200	PURCHASING ASSESSMENT	3,600.00		3,796.68	105.46		196.68-

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548500	LAWN/LANDSCAPE/SNOW REMOVAL		9,981.00	9,981.00	0.00		9,981.00-
548600	PEST CONTROL	1,600.00	137.92	1,229.22	76.83	137.92	232.86
548700	REFUSE/RECYCLING	4,500.00	660.06	3,447.35	76.61		1,052.65
554900	OTHER CONTRACTUAL SERVICES	401,200.00	78,204.90	277,564.97	69.18		123,635.03
554902	CONTRACT LAUNDRY SERVICES	13,761.00	1,256.64	12,740.16	92.58		1,020.84
555200	SOFTWARE - NEW PURCHASES		83.00	83.00	0.00		83.00-
556100	INSURANCE EXPENSE	60,000.00	50,801.60	58,923.23	98.21		1,076.77
556300	SURETY & NOTARY BONDS	1,500.00		476.35	31.76		1,023.65
559100	OTHER OPERATING EXP	3,900.00		31,161.85	799.02		27,261.85-
559101	TRANS COSTS STATE WARDS		322.00	3,618.36	0.00		3,618.36-
559103	INMATE WAGES	143,707.00	11,090.89	113,105.21	78.71		30,601.79
559104	UNIFORM CLEANING ETC	3,000.00	300.00	2,058.67	68.62		941.33
	Major Account 520000 Total	2,527,445.00	353,239.40	2,042,709.39	80.82	107,068.52	377,667.09
	570000 TRAVEL EXPENSES						
571100	LODGING	1,150.00		98.00	8.52		1,052.00
571800	MEALS - TRAVEL STATUS			44.63	0.00		44.63-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		1,154.56	115.46		154.56-
573100	STATE-OWNED TRANSPORT	55,000.00	21,492.21	59,523.74	108.22		4,523.74-
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
574502	PERS VEHCILE MILEAGE - SEC AUD	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSE	432.00			0.00		432.00
	Major Account 570000 Total	58,682.00	21,492.21	60,820.93	103.64	0.00	2,138.93-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00		1,290.00	25.80	17,077.78	13,367.78-
582700	LAW ENFORCEMENT & SECURITY EQ	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	586.00	19,414.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900	OTHER FIXED ASSETS	1,147.00			0.00		1,147.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00	2,508.52	7,491.48
	Major Account 580000 Total	51,147.00	0.00	1,290.00	2.52	20,172.30	29,684.70
	BUDGETED EXPENDITURES TOTAL	11,474,077.00	1,058,908.39	9,009,379.46	78.52	127,240.82	2,337,456.72

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,474,077.00	1,058,908.39	9,009,379.46	78.52	127,240.82	2,337,456.72
BUDGETED EXPENDITURES TOTAL		11,474,077.00	1,058,908.39	9,009,379.46	78.52	127,240.82	2,337,456.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.97-	0.00		25.97
471106	REV FROM OFFENDERS - SVCS		432.77-	3,561.20-	0.00		3,561.20
471107	MISC SERVICES		.05-	.72-	0.00		.72
472105	TAXABLE SALES COPIES		32.35-	249.54-	0.00		249.54
	Major Account 470000 Total	0.00	465.17-	3,837.43-	0.00	0.00	3,837.43
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		74,236.91-	854,157.09-	0.00		854,157.09
	Major Account 480000 Total	0.00	74,236.91-	854,157.09-	0.00	0.00	854,157.09
BUDGETED REVENUE TOTAL		0.00	74,702.08-	857,994.52-	0.00	0.00	857,994.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74,702.08-	857,994.52-	0.00		857,994.52
BUDGETED REVENUE TOTAL		0.00	74,702.08-	857,994.52-	0.00	0.00	857,994.52
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		800.00-	1,389.71	0.00		1,389.71-
533157	CANTEEN RESALE-JULY			800.00	0.00	800.00	1,600.00-
533158	CANTEEN RESALE-AUG			800.00	0.00	74.88	874.88-
533160	CANTEEN RESALE-OCT			800.00	0.00	13.60	813.60-
533161	CANTEEN RESALE-NOV		1,600.00	1,600.00	0.00	2,353.14	3,953.14-
533162	CANTEEN RESALE-DEC			800.00	0.00	5,739.84	6,539.84-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533164	CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165	CANTEEN RESALE-MAR				0.00	68.64	68.64-
533167	CANTEEN RESALE -MAY			2,000.00	0.00		2,000.00-
533168	CANTEEN RESALE-JUNE			1,362.35	0.00		1,362.35-
533170	SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
559100	OTHER OPERATING EXP		21.98	46.98	0.00		46.98-
	Major Account 520000 Total	0.00	821.98	11,999.04	0.00	9,257.22	21,256.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	821.98	11,999.04	0.00	9,257.22	21,256.26-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		821.98	11,999.04	0.00	9,257.22	21,256.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	821.98	11,999.04	0.00	9,257.22	21,256.26-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		.01-	.02-	0.00		.02
472100	SALE OF SUP & MAT		26.70-	40.04-	0.00		40.04
472103	SALE OF SUP & MAT		936.00-	6,483.29-	0.00		6,483.29
472108	SPECIAL ORDER REVENUE			2,400.00-	0.00		2,400.00
472109	INMATE GIFT PLAN		1,440.45-	1,870.76-	0.00		1,870.76
	Major Account 470000 Total	0.00	2,403.16-	10,794.11-	0.00	0.00	10,794.11
UNBUDGETED REVENUE TOTAL		0.00	2,403.16-	10,794.11-	0.00	0.00	10,794.11

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,403.16-	10,794.11-	0.00		10,794.11
UNBUDGETED REVENUE TOTAL		0.00	2,403.16-	10,794.11-	0.00	0.00	10,794.11

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,338,964.00	129,329.76	1,249,328.96	53.41		1,089,635.04
511101	ROLL CALL DCS	8,500.00	975.86	10,617.97	124.92		2,117.97-
511300	OVERTIME PAYMENTS	25,500.00	10,722.76	135,960.94	533.18		110,460.94-
511301	HOLIDAY WORK - DCS	25,000.00	6,939.24	103,977.11	415.91		78,977.11-
511400	ON CALL PAY	100.00		756.66	756.66		656.66-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	2,444.37	22,603.27	218.39		12,253.27-
511800	COMPENSATORY TIME PAID		4,208.25	51,853.81	0.00		51,853.81-
512100	VACATION LEAVE EXPENSE		5,228.48	100,311.57	0.00		100,311.57-
512200	SICK LEAVE EXPENSE		9,194.68	74,786.73	0.00		74,786.73-
512300	HOLIDAY LEAVE EXPENSE		8,236.92	108,272.65	0.00		108,272.65-
512500	FUNERAL LEAVE EXPENSE		2,222.59	4,111.94	0.00		4,111.94-
512600	CIVIL LEAVE EXPENSE			639.29	0.00		639.29-
512700	INJURY LEAVE EXPENSE			1,094.89	0.00		1,094.89-
512900	UNION ACTIVITY EXPENSE			74.26	0.00		74.26-
	Personal Services Subtotal	2,408,414.00	179,502.91	1,864,390.05	77.41	0.00	544,023.95
515100	RETIREMENT PLANS EXPENSE	180,631.00	13,441.19	139,605.85	77.29		41,025.15
515200	FICA EXPENSE	184,244.00	13,269.42	138,300.03	75.06		45,943.97
515500	HEALTH INSURANCE EXPENSE	342,834.00	23,674.20	221,783.40	64.69		121,050.60
516300	EMPLOYEE ASSISTANCE PRO	416.00			0.00		416.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	50,105.00		44,531.42	88.88		5,573.58
	Major Account 510000 Total	3,169,144.00	229,887.72	2,408,610.75	76.00	0.00	760,533.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	36.57	60.03	12.01		439.97
521401	OCIO - COMMUNICATIONS	15,500.00	1,288.71	10,437.97	67.34		5,062.03
521500	PUBLICATION & PRINT EXP	9,000.00		3,909.45	43.44		5,090.55
521901	AWARDS - STAFF	100.00		138.00	138.00		38.00-
522100	DUES & SUBSCRIPTION EXP			36.00	0.00		36.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	21,852.00		5,006.37	22.91		16,845.63
523202	ELECTRICITY	24,000.00		17,280.30	72.00		6,719.70
523203	WATER	24,000.00		12,497.43	52.07		11,502.57

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

As of 03/31/25

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	25,000.00		14,936.00	59.74		10,064.00
523900	TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	6,000.00	29.40	367.90-	6.13-	28,236.60	21,868.70-
526100	REP & MAINT-REAL PROPERT	57,977.00	7,485.74	16,406.59	28.30	6,900.95	34,669.46
526104	R & M CONT-BLDGS	1,600.00	846.00	23,325.74	1457.86		21,725.74-
527200	REP & MAINT-MOTOR VEHICL	6,300.00		3,874.24	61.50	385.45	2,040.31
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	1,856.52	13,444.06	76.82		4,055.94
531200	IT SUPPLIES			113.33	0.00		113.33-
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101	HOUSE & INST EQ			6,071.64	0.00		6,071.64-
532200	PERSONAL COMPUTING EQUIPMENT			74.99	0.00		74.99-
533100	HOUSEHOLD & INSTIT EXP	26,000.00	1,230.99	41,766.23	160.64	1,522.38	17,288.61-
533102	INMATE CLOTHING	17,500.00	3,142.80	8,576.55	49.01		8,923.45
533103	CLEANING SUPPLIES	26,250.00	1,486.03	17,353.33	66.11		8,896.67
533104	FOOD SERVICE SUPPLIES	17,500.00	489.52	11,170.14	63.83	1,855.05	4,474.81
533107	CELL/DORM SUPPLIES	11,375.00	868.44	8,994.31	79.07		2,380.69
533900	FOOD EXPENSE-INSTITUTIONS			1,638.19	0.00		1,638.19-
533901	FOOD - STAPLES		3,894.22	28,549.76	0.00		28,549.76-
533902	FOOD - MEAT		790.32	10,793.11	0.00		10,793.11-
533903	FOOD - DAIRY		142.50	562.50	0.00		562.50-
534500	AGRICULTURAL SUPPLIES EX	1,300.00		1,921.76	147.83		621.76-
534600	ED & RECREATIONAL SUP EX		15.42	15.42	0.00		15.42-
534800	CONST & MAINT SUP EXP	52,023.00	1,266.59	20,277.10	38.98		31,745.90
534801	MAINTENANCE FUEL AND OIL			58.38	0.00		58.38-
534907	SECURITY SUPPLIES	15,000.00	618.10	11,181.52	74.54	538.00	3,280.48
534951	FOOD SERVICE - STAPLES	287,438.00	12,926.19	206,841.67	71.96	12,503.05	68,093.28
538100	VEHICLE & EQUIP SUP EXP	500.00	15.97	727.03	145.41		227.03-
541100	ACCTG & AUDITING SERVICES	10,000.00		8,986.60	89.87		1,013.40
541200	PURCHASING ASSESSMENT	2,000.00		1,430.32	71.52		569.68
548600	PEST CONTROL	1,000.00		1,084.11	108.41	274.02	358.13-
548700	REFUSE/RECYCLING	5,700.00	395.00	3,441.00	60.37	395.00	1,864.00
554900	OTHER CONTRACTUAL SERVICES	162,750.00		132,566.62	81.45		30,183.38
554902	CONTRACT LAUNDRY SERVICES	6,580.00		3,532.80	53.69		3,047.20
555200	SOFTWARE - NEW PURCHASES			163.40	0.00		163.40-
556100	INSURANCE EXPENSE	11,000.00	11,334.74	16,429.80	149.36		5,429.80-
556300	SURETY & NOTARY BONDS	250.00		169.03	67.61		80.97
559103	INMATE WAGES	57,643.00	4,089.67	38,198.79	66.27		19,444.21
559104	UNIFORM CLEANING ETC	600.00	150.00	704.86	117.48		104.86-

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
	Major Account 520000 Total	927,438.00	54,399.44	704,378.57	75.95	52,610.50	170,448.93
	570000 TRAVEL EXPENSES						
571100	LODGING	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	40,000.00		25,433.80	63.58		14,566.20
574500	PERSONAL VEHICLE MILEAGE	6,825.00		1,103.49	16.17		5,721.51
	Major Account 570000 Total	48,325.00	0.00	26,537.29	54.91	0.00	21,787.71
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ		.01	40,350.62	0.00		40,350.62-
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00	6,176.50	2,003.50
	Major Account 580000 Total	26,180.00	.01	40,350.62	154.13	6,176.50	20,347.12-
	BUDGETED EXPENDITURES TOTAL	4,171,087.00	284,287.17	3,179,877.23	76.24	58,787.00	932,422.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,171,087.00	284,287.17	3,179,877.23	76.24	57,715.30	933,494.47
2	CASH FUNDS				0.00	1,071.70	1,071.70-
	BUDGETED EXPENDITURES TOTAL	4,171,087.00	284,287.17	3,179,877.23	76.24	58,787.00	932,422.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			37.38-	0.00		37.38
471106	REV FROM OFFENDERS - SVCS		104.18-	284.25-	0.00		284.25
471107	MISC SERVICES			.12-	0.00		.12
472105	TAXABLE SALES COPIES		31.40-	72.40-	0.00		72.40
	Major Account 470000 Total	0.00	135.58-	394.15-	0.00	0.00	394.15

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		26,581.97-	279,474.48-	0.00		279,474.48
Major Account 480000 Total	0.00	26,581.97-	279,474.48-	0.00	0.00	279,474.48
BUDGETED REVENUE TOTAL	0.00	26,717.55-	279,868.63-	0.00	0.00	279,868.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,717.55-	279,868.63-	0.00		279,868.63
BUDGETED REVENUE TOTAL	0.00	26,717.55-	279,868.63-	0.00	0.00	279,868.63

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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	44,568,999.00	2,286,872.19	20,182,591.12	45.28		24,386,407.88
511300	OVERTIME PAYMENTS	261,100.00	79,347.38	707,804.97	271.09		446,704.97-
511301	HOLIDAY WORK - DCS	51,000.00	15,365.87	230,594.12	452.15		179,594.12-
511400	ON CALL PAY	40,500.00	16,205.01	172,787.67	426.64		132,287.67-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	132,262.57	1,198,148.26	1932.50		1,136,148.26-
511700	EMPLOYEE BONUSES			4,697.02	0.00		4,697.02-
511800	COMPENSATORY TIME PAID		34,244.03	211,370.18	0.00		211,370.18-
511900	SUPPLEMENTAL		118,208.07	1,288,885.90	0.00		1,288,885.90-
512100	VACATION LEAVE EXPENSE		144,392.38	1,638,676.86	0.00		1,638,676.86-
512200	SICK LEAVE EXPENSE		148,230.48	1,253,704.12	0.00		1,253,704.12-
512300	HOLIDAY LEAVE EXPENSE		126,884.57	1,600,776.17	0.00		1,600,776.17-
512400	MILITARY LEAVE EXPENSE		2,959.89	25,474.60	0.00		25,474.60-
512500	FUNERAL LEAVE EXPENSE		6,206.52	43,232.99	0.00		43,232.99-
512600	CIVIL LEAVE EXPENSE		1,265.28	3,466.20	0.00		3,466.20-
512700	INJURY LEAVE EXPENSE			2,832.36	0.00		2,832.36-
512800	ADMINISTRATIVE LEAVE EXP			733.14	0.00		733.14-
512900	UNION ACTIVITY EXPENSE			603.93	0.00		603.93-
	Personal Services Subtotal	44,983,599.00	3,112,444.24	28,566,379.61	63.50	0.00	16,417,219.39
515100	RETIREMENT PLANS EXPENSE	3,373,772.00	226,882.27	2,072,657.47	61.43		1,301,114.53
515200	FICA EXPENSE	3,441,247.00	225,177.42	2,043,783.08	59.39		1,397,463.92
515500	HEALTH INSURANCE EXPENSE	5,143,389.00	446,902.34	3,962,576.50	77.04		1,180,812.50
516100	EMPLOYEE RELOCATION			5,000.00	0.00		5,000.00-
516200	TUITION ASSISTANCE	170,000.00	9,206.00	173,124.51	101.84		3,124.51-
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400	UNEMPLOYM COMP INS EXP	7,500.00		20,286.02	270.48		12,786.02-
516500	WORKERS COMP PREMIUMS	759,722.00		678,703.49	89.34		81,018.51
	Major Account 510000 Total	57,886,600.00	4,020,612.27	37,551,173.16	64.87	0.00	20,335,426.84
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,050.00	2,467.07	17,717.11	76.86		5,332.89
521200	COM EXPENSE - VOICE/DATA	16,000.00			0.00		16,000.00
521300	FREIGHT EXPENSE	6,000.00	220.15	3,205.05	53.42		2,794.95
521400	CIO CHARGES	7,846,731.00	514,892.40	6,185,249.91	78.83		1,661,481.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521401	OCIO - COMMUNICATIONS	332,700.00	23,582.26	211,328.00	63.52		121,372.00
521405	CELL & SMART PHONE PAID OCIO	3,500.00	41.63	451.78	12.91		3,048.22
521500	PUBLICATION & PRINT EXP	177,326.00	3,752.39	128,075.94	72.23	1,596.26	47,653.80
521900	AWARDS EXPENSE			8.72	0.00		8.72-
521901	AWARDS - STAFF	3,850.00	2,780.95	9,153.65	237.76	3,947.40	9,251.05-
521902	AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	144,650.00	8,279.82	171,590.35	118.62	35.00	26,975.35-
522101	MAGAZINE SUBSCRIPTIONS			225.00	0.00		225.00-
522201	CONF REG - CEU'S	9,800.00	1,050.00	9,851.45	100.53		51.45-
522202	CONF REG - NON-CEU'S	30,250.00	4,211.50	27,704.50	91.59	13,850.10	11,304.60-
522300	WARDS OF THE STATE EXP	100,000.00	5,822.68	52,878.27	52.88		47,121.73
522600	JOB APPLICANT EXPENSE	1,000.00		771.45	77.15		228.55
522700	DEFICIENCY CLAIMS			511.82	0.00		511.82-
522900	EMPLOYEE PARKING EXP	4,000.00	354.00	3,186.00	79.65		814.00
523201	NATURAL GAS	2,000.00	182.70	1,491.94	74.60		508.06
523202	ELECTRICITY	184,684.00	11,157.83	112,612.21	60.98		72,071.79
523900	TEAMMATE RECOGNITION	5,000.00		184.04	3.68		4,815.96
524600	RENT EXPENSE-BUILDINGS	237,330.00	18,409.40	165,684.60	69.81	1,650.00	69,995.40
524700	RENT EXP-OTHER REAL PROP	1,000.00		1,950.00	195.00		950.00-
525100	RENT EXP-OFFICE EQUIP		1,440.00	1,620.00	0.00		1,620.00-
525500	RENT EXP-OTHER PERS PROP	51,100.00	8,463.90	55,044.05	107.72	85.95-	3,858.10-
526100	REP & MAINT-REAL PROPERT	190,100.00	1,879.46	124,190.36	65.33	524.00	65,385.64
526104	R & M CONT-BLDGS	22,000.00	1,657.50	17,068.50	77.58	5,362.50	431.00-
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	81,500.00	4,331.74	25,291.77	31.03		56,208.23
527201	R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300	REP & MAINT-MEDICAL EQUI		2,469.39	9,821.51	0.00		9,821.51-
527301	R & M CONT-MED EQUIP		459.02	9,485.17	0.00	469.90	9,955.07-
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500	REP & MAINT-COMM EQUIP	6,500.00			0.00		6,500.00
527600	REP & MAINT-HOUSE/INST E	8,000.00		1,513.44	18.92		6,486.56
527700	REP & MAINT-PHOTO/MEDIA	5,250.00			0.00		5,250.00
527800	REP & MAINT-OTHER PROPER	14,000.00		5,700.62	40.72		8,299.38
531100	OFFICE SUPPLIES EXPENSE	196,800.00	10,152.07	98,404.69	50.00	6,732.00	91,663.31
531200	IT SUPPLIES	12,770.00	175.25	2,292.42	17.95		10,477.58
532100	NON-CAPITALIZED EQUIP PU	226,250.00		76,005.43	33.59		150,244.57
532101	HOUSE & INST EQ			2,206.08	0.00		2,206.08-
532102	COMP HARDWARE UNDER 300			3,307.49	0.00		3,307.49-
532104	OFFICE EQ $500-$1500		769.00	136,274.21	0.00	2,394.69	138,668.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	28,000.00	3,745.30	20,006.44	71.45	1,197.48	6,796.08
532240	DATA STORAGE EQUIP			768.91	0.00		768.91-
532290	RADIO EQUIP	60,000.00		48,381.49	80.64	16,564.06	4,945.55-
533100	HOUSEHOLD & INSTIT EXP	63,350.00	3,471.34	33,702.48	53.20	1,285.19	28,362.33
533103	CLEANING SUPPLIES	19,050.00	1,402.43	14,722.45	77.28	556.92	3,770.63
533104	FOOD SERVICE SUPPLIES	500.00	8.87	714.09	142.82		214.09-
533106	STAFF CLOTHING	524,000.00	41,895.82	318,912.75	60.86	23,223.96	181,863.29
533107	CELL/DORM SUPPLIES	25,000.00		225.25	.90		24,774.75
533109	STAFF CLOTHING - MAINT	15,000.00		5,837.23	38.91		9,162.77
533110	STAFF CLOTHING -FOOD SER	12,000.00	8,158.82	10,479.83	87.33	1,444.58	75.59
533111	staff Clothing - Other Class	11,000.00	297.42	5,748.24	52.26		5,251.76
533112	STAFF CLOTHING - PROT VESTS	205,000.00		67,020.00	32.69		137,980.00
533900	FOOD EXPENSE-INSTITUTIONS	4,800.00	142.53	12,796.11	266.59		7,996.11-
533901	FOOD - STAPLES			193.98	0.00		193.98-
534500	AGRICULTURAL SUPPLIES EX	4,000.00		1,323.27	33.08		2,676.73
534600	ED & RECREATIONAL SUP EX	33,150.00	4,306.48	57,356.06	173.02		24,206.06-
534601	EDUCATIONAL	146,890.00	1,553.38	53,055.51	36.12	1,540.00	92,294.49
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00		2,383.58	95.34		116.42
534700	ENG TECH & COMM SUP EXP	21,500.00		2,631.08	12.24		18,868.92
534800	CONST & MAINT SUP EXP	41,000.00	2,645.13	23,975.27	58.48	1,781.70	15,243.03
534801	MAINTENANCE FUEL AND OIL	2,000.00	69.00	718.51	35.93		1,281.49
534900	MISCELLANEOUS SUP EXP	8,600.00	12.85	6,401.62	74.44		2,198.38
534907	SECURITY SUPPLIES	191,907.00	2,221.26	39,089.33	20.37	113,066.31	39,751.36
535100	MEDICAL SUPPLIES	204,900.00	14,280.78	120,751.13	58.93	4,793.37	79,355.50
535103	GEN-MEDICAL SUPPLIES	929,300.00	33,321.59	390,462.48	42.02	36,473.74	502,363.78
535104	DRUGS	11,050,000.00	652,804.07	6,254,836.41	56.60	4,089.51-	4,799,253.10
535106	PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107	MED EQ $500-$1500		11,554.02	81,398.18	0.00	3,151.11	84,549.29-
535110	PERSONAL PROCTECTIVE EQUIP				0.00	52.80	52.80-
538100	VEHICLE & EQUIP SUP EXP	1,000.00	168.60	1,418.41	141.84		418.41-
538102	GAS/OIL FSP & CSI	34,051.00	3,525.73	30,892.02	90.72		3,158.98
539300	THIRD PARTY REIMB			3,625.70-	0.00		3,625.70
541100	ACCTG & AUDITING SERVICES	271,900.00		227,566.16	83.69		44,333.84
541200	PURCHASING ASSESSMENT	63,000.00		36,086.06	57.28		26,913.94
541500	LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700	LEGAL RELATED EXPENSE			2,780.25	0.00		2,780.25-
542100	SOS TEMP SERV - PERSONNEL	50,000.00	22,610.08	136,660.55	273.32		86,660.55-
542202	TEMP SERVICES - MEDICAL	250,000.00	6,459.20	93,384.73	37.35		156,615.27
542500	ENG & ARCH SERVICES		2,984.01	2,984.01	0.00		2,984.01-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		24,960.00	492,623.30	0.00	86,654.40	579,277.70-
543200	IT CONSULTING-HW/SW SUPP			24,000.00	0.00		24,000.00-
543300	IT CONSULTING-OTHER	1,000,000.00		300,000.00	30.00	300,000.00	400,000.00
543600	MEDICAL REVIEW CONSULTING	1,230.00	5,000.00	25,652.31	2085.55	9,750.00	34,172.31-
544100	PHYSICIAN SERVICES	100,000.00		8,494.50	8.49		91,505.50
544102	MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	22,455.96	56,785.48	45.43	.01-	68,214.53
544200	NURSING SERVICES	12,101,048.00	1,184,066.97	8,954,440.24	74.00	23,971.59	3,122,636.17
544300	PSYCHOLOGICAL SERVICES	1,788,000.00	173,386.94	1,852,560.36	103.61	43,532.42	108,092.78-
544400	HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500	PHARMACY SERVICES	110,000.00			0.00		110,000.00
544600	OPTICAL SERVICES	170,000.00	27,124.60	139,129.27	81.84	1,445.60	29,425.13
544700	AUDIOLOGY SERVICES			3,052.00	0.00		3,052.00-
544800	AMBULANCE SERVICES	1,000.00	2,297.52	2,297.52	229.75		1,297.52-
544900	DENTAL SERVICES	900,000.00	73,130.35	457,325.16	50.81	10,414.58	432,260.26
545000	LABORATORY SERVICES	490,000.00	2,614.75-	472,977.35	96.53		17,022.65
545001	RADIOLOGICAL SERVICES	215,000.00	79,822.87	223,811.41	104.10	3,700.38	12,511.79-
545200	MEDICAL ASSESSMENT SERV	25,000.00	11,488.85	166,632.38	666.53	2,567.29	144,199.67-
545201	MED ASSMT SERV - EMPLOYEES	120,000.00	45,891.00	173,165.50	144.30	25,513.00	78,678.50-
545204	DIALYSIS SERVICE	350,000.00	48,360.00	231,567.00	66.16		118,433.00
547300	INTERPRETER SERVICES			900.00	0.00		900.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,014.11	0.00		1,014.11-
548600	PEST CONTROL	3,300.00	44.56	1,966.86	59.60	468.92	864.22
548700	REFUSE/RECYCLING	40,050.00	2,751.59	16,222.32	40.51	849.49	22,978.19
549200	JANITORIAL/SECURITY SRVS	7,800.00	1,273.62	6,368.10	81.64		1,431.90
549500	HAZARDOUS WASTE DISPOSAL	15,000.00	1,650.00	11,010.00	73.40	570.00	3,420.00
554900	OTHER CONTRACTUAL SERVICES	4,903,018.28	226,181.75	1,379,479.36	28.14	359,217.23	3,164,321.69
554904	CONTRACT MEDICAL - BILL CO	20,495,752.00	1,185,457.31	9,368,616.04	45.71		11,127,135.96
554905	CONTRACT MEDICAL - SER FEES	250,000.00	233,693.80	942,491.60	377.00		692,491.60-
554908	County Jail Daily Amt		85.00	5,525.00	0.00		5,525.00-
555100	DATA PROC SOFTW LIC FEE	233,750.00	1,395.55	688,753.85	294.65	193,119.58	648,123.43-
555200	SOFTWARE - NEW PURCHASES	80,150.00	3,778.21	199,544.21	248.96	36,982.17	156,376.38-
555340	COTS MAINTENANCE			4,327.77	0.00		4,327.77-
556100	INSURANCE EXPENSE	237,000.00	18,413.90	50,984.73	21.51		186,015.27
556300	SURETY & NOTARY BONDS	3,220.00		3,198.92	99.35	40.00	18.92-
559100	OTHER OPERATING EXP	24,742,306.41	6,347.44	53,336.54	.22		24,688,969.87
559101	TRANS COSTS STATE WARDS	3,100.00		366.88	11.83		2,733.12
559103	INMATE WAGES	76,326.00	3,593.94	44,612.82	58.45		31,713.18
559104	UNIFORM CLEANING ETC	1,150.00	326.95	581.89	50.60		568.11
559106	ADVERTISING	130,000.00		96,290.99	74.07		33,709.01

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559112	DISPUTED CHARGES		426.23	1,612.51	0.00		1,612.51-
	Major Account 520000 Total	93,013,839.69	4,827,430.98	42,235,839.39	45.41	1,336,314.25	49,441,686.05
	570000 TRAVEL EXPENSES						
571100	LODGING	36,575.00	4,254.60	51,272.49	140.18	110.00	14,807.49-
571101	BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571600	MEALS - TAXABLE			32.55	0.00		32.55-
571800	MEALS - TRAVEL STATUS	10,650.00	716.11	9,780.73	91.84		869.27
572100	COMMERCIAL TRANSPORTATIO	27,225.00	1,099.37	22,069.34	81.06		5,155.66
573100	STATE-OWNED TRANSPORT	193,730.00	25,813.42	137,082.19	70.76		56,647.81
574500	PERSONAL VEHICLE MILEAGE	16,600.00	1,052.80	18,178.10	109.51		1,578.10-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100	MISC TRAVEL EXPENSE	950.00	188.00	1,794.60	188.91		844.60-
	Major Account 570000 Total	286,005.00	33,124.30	240,210.00	83.99	6,742.82	39,052.18
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	11,701.50	11,701.50-
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	100,000.00		25,483.00	25.48		74,517.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT			11,160.38-	0.00	1,792.22	9,368.16
584200	VEHICLES & VEHICLE EQ	50,000.00		48,400.00	96.80		1,600.00
586900	OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901	MEDICAL EQUIPMENT	300,000.00		62,371.26	20.79		237,628.74
586902	DENTAL EQUIPMENT	76,242.00			0.00		76,242.00
586903	HOUSEHOLD & INST. EQUIPMENT			8,376.38	0.00		8,376.38-
	Major Account 580000 Total	981,119.00	0.00	133,470.26	13.60	13,493.72	834,155.02
	590000 GOVERNMENT AID						
593101	PERSONNEL		55,496.94	55,496.94	0.00		55,496.94-
593102	FRINGE BENEFITS		12,921.23	12,921.23	0.00		12,921.23-
593103	TRAVEL		2,867.88	2,867.88	0.00		2,867.88-
593104	SUPPLIES		260.51	260.51	0.00		260.51-
593106	OTHER		75,134.43	75,134.43	0.00		75,134.43-
	Major Account 590000 Total	0.00	146,680.99	146,680.99	0.00	0.00	146,680.99-

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BUDGETED EXPENDITURES TOTAL		152,167,563.69	9,027,848.54	80,307,373.80	52.78	1,356,550.79	70,503,639.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	144,603,420.41	8,176,375.06	76,100,633.71	52.63	831,194.36	67,671,592.34
2	CASH FUNDS	2,586,125.00	14,820.67	1,781,807.13	68.90	1,650.00	802,667.87
4	FEDERAL FUNDS	4,978,018.28	836,652.81	2,424,932.96	48.71	523,706.43	2,029,378.89
BUDGETED EXPENDITURES TOTAL		152,167,563.69	9,027,848.54	80,307,373.80	52.78	1,356,550.79	70,503,639.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			656,923.00-	0.00		656,923.00
461500	OP GRANTS - STATE AGENCI			1,636,159.67-	0.00		1,636,159.67
461600	OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100	NONGRANT REIMBURSEMENTS		410.00-	44,359.67-	0.00		44,359.67
	Major Account 460000 Total	0.00	410.00-	2,637,442.34-	0.00	0.00	2,637,442.34
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		17,229.30-	50,993.41-	0.00		50,993.41
471108	SAFEKEEPERS SERVICES		14,422.55-	144,963.67-	0.00		144,963.67
472103	NONTAXABLE SALES-SUP/SVC		22.80-	746.12-	0.00		746.12
474100	GENERAL BUSINESS FEES		8,995.59-	106,933.23-	0.00		106,933.23
	Major Account 470000 Total	0.00	40,670.24-	303,636.43-	0.00	0.00	303,636.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,855.08-	365,445.26-	0.00		365,445.26
482100	LAND USE REVENUE		7,703.00-	17,903.00-	0.00		17,903.00
483100	HOUSING & DORM RENTAL RE		8,925.82-	89,799.90-	0.00		89,799.90
483101	INMATE MAINT ALLOCATION			140,550.09	0.00		140,550.09-
484500	REIMB NON-GOVT SOURCES		1,278.85-	1,722,322.93-	0.00		1,722,322.93
484502	RESTITUTION PAID-OFFENDER		647.13-	11,872.49-	0.00		11,872.49
484900	OTHER PRIVATE SOURCES			128.09-	0.00		128.09
486500	MISCELLANEOUS ADJUSTMENT			4,148.64-	0.00		4,148.64

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	Major Account 480000 Total	0.00	57,409.88-	2,071,070.22-	0.00	0.00	2,071,070.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,898.01-	38,907.49-	0.00		38,907.49
491400	INSURANCE RECOVERIES/PROC			881,868.09-	0.00		881,868.09
493100	OPERATING TRANSFERS IN		8,633.35-	374,125.16-	0.00		374,125.16
493200	OPERATING TRANSFERS OUT		5,000,000.00	5,000,096.43	0.00		5,000,096.43-
	Major Account 490000 Total	0.00	4,988,468.64	3,705,195.69	0.00	0.00	3,705,195.69-
	BUDGETED REVENUE TOTAL	0.00	4,889,978.52	1,306,953.30-	0.00	0.00	1,306,953.30
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,898.01-	146,620.92-	0.00		146,620.92
2	CASH FUNDS		4,895,379.51	962,432.29	0.00		962,432.29-
4	FEDERAL FUNDS		2,502.98-	2,122,764.67-	0.00		2,122,764.67
	BUDGETED REVENUE TOTAL	0.00	4,889,978.52	1,306,953.30-	0.00	0.00	1,306,953.30
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		15,972.03	144,045.87	0.00		144,045.87-
511300	OVERTIME PAYMENTS		5,316.52	39,928.36	0.00		39,928.36-
511301	HOLIDAY WORK - DCS			8,806.24	0.00		8,806.24-
511500	SHIFT DIFFERENTIAL PYMT		1,552.50	13,299.00	0.00		13,299.00-
511800	COMPENSATORY TIME PAID			208.81	0.00		208.81-
511900	SUPPLEMENTAL		1,959.84	17,356.40	0.00		17,356.40-
512100	VACATION LEAVE EXPENSE		986.56	16,599.93	0.00		16,599.93-
512200	SICK LEAVE EXPENSE		922.82	2,845.51	0.00		2,845.51-
512300	HOLIDAY LEAVE EXPENSE		935.53	12,014.66	0.00		12,014.66-
	Personal Services Subtotal	0.00	27,645.80	255,104.78	0.00	0.00	255,104.78-
515100	RETIREMENT PLANS EXPENSE		1,923.38	17,802.65	0.00		17,802.65-
515200	FICA EXPENSE		2,022.31	18,682.18	0.00		18,682.18-
515500	HEALTH INSURANCE EXPENSE		3,617.44	32,556.96	0.00		32,556.96-
	Major Account 510000 Total	0.00	35,208.93	324,146.57	0.00	0.00	324,146.57-

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520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP		34.51	45.50	0.00		45.50-
521902	AWARDS EXP - INMATES		847.56	5,942.60	0.00		5,942.60-
522100	DUES & SUBSCRIPTION EXP		1,028.73	11,301.28	0.00		11,301.28-
522101	MAGAZINE SUBSCRIPTIONS			1,707.70	0.00		1,707.70-
527200	REP & MAINT-MOTOR VEHICL		38.64	77.86	0.00		77.86-
527500	REP & MAINT-COMM EQUIP			4,925.00	0.00		4,925.00-
527600	REP & MAINT-HOUSE/INST E		303.53	674.93	0.00		674.93-
527700	REP & MAINT-PHOTO/MEDIA			202.00	0.00		202.00-
527800	REP & MAINT-OTHER PROPER		114.00	3,757.68	0.00		3,757.68-
531100	OFFICE SUPPLIES EXPENSE		1,271.16	13,596.64	0.00	687.00	14,283.64-
531200	IT SUPPLIES			19.59	0.00		19.59-
532101	HOUSE & INST EQ		534.56	1,373.68	0.00		1,373.68-
533100	HOUSEHOLD & INSTIT EXP		7,608.97	62,873.44	0.00		62,873.44-
533103	CLEANING SUPPLIES		39.45	717.15	0.00		717.15-
533104	FOOD SERVICE SUPPLIES			7.75	0.00		7.75-
533108	CANTEEN RESALE		1,357.30	60,325.54	0.00	322.50	60,648.04-
533157	CANTEEN RESALE-JULY			684,052.73	0.00		684,052.73-
533158	CANTEEN RESALE-AUG			604,213.89	0.00		604,213.89-
533159	CANTEEN RESALE-SEP			458,856.08	0.00		458,856.08-
533160	CANTEEN RESALE-OCT			432,407.34	0.00	670.19	433,077.53-
533161	CANTEEN RESALE-NOV			509,590.80	0.00	110.13	509,700.93-
533162	CANTEEN RESALE-DEC		2,952.00	443,030.30	0.00	570.00	443,600.30-
533163	CANTEEN RESALE-JAN		15,905.17	683,619.61	0.00	3,733.15	687,352.76-
533164	CANTEEN RESALE-FEB		207,730.99	438,365.92	0.00	6,517.70	444,883.62-
533165	CANTEEN RESALE-MAR		273,690.01	273,690.01	0.00	5,016.00	278,706.01-
533167	CANTEEN RESALE -MAY			6,310.00	0.00		6,310.00-
533168	CANTEEN RESALE-JUNE			228,053.19	0.00		228,053.19-
533170	SPECIAL ORDER PURCHASES			396.83-	0.00		396.83
533900	FOOD EXPENSE-INSTITUTIONS		149.64	5,334.96	0.00		5,334.96-
534601	EDUCATIONAL			54.30	0.00		54.30-
534602	RECREATIONAL		7,198.33	55,714.02	0.00		55,714.02-
534603	RECREATIONAL LIBRARY MATERIALS		391.36	9,672.38	0.00		9,672.38-
534604	NON SPORTING EQUIP		3,020.96	27,829.21	0.00		27,829.21-
534900	MISCELLANEOUS SUP EXP		920.99	24,777.15	0.00		24,777.15-
534909	OPERATIONAL SUPPLIES		5,154.80	64,374.71	0.00	1,632.30	66,007.01-
538100	VEHICLE & EQUIP SUP EXP			480.11	0.00		480.11-
548700	REFUSE/RECYCLING			3,000.00	0.00		3,000.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES		1,311.00	5,332.14	0.00		5,332.14-
554150	CABLING SERVICES			1,058.09	0.00		1,058.09-
554900	OTHER CONTRACTUAL SERVICES		35,356.49	307,264.35	0.00		307,264.35-
559100	OTHER OPERATING EXP		394,372.42	3,960,296.82	0.00		3,960,296.82-
559189	SAVINGS DEPOSITS		89,473.84	999,187.04	0.00		999,187.04-
559192	FAMILY SUPPORT		238,888.25	3,015,358.35	0.00		3,015,358.35-
559193	RELEASE MONEY		288,661.47	2,693,445.10	0.00		2,693,445.10-
559194	GATE PAY		6,568.41	55,048.08	0.00		55,048.08-
559195	DCS		12,704.08	114,692.69	0.00		114,692.69-
559196	CLUBS		1,468.84	18,977.81	0.00		18,977.81-
559197	STORES		818,096.54	6,141,251.52	0.00		6,141,251.52-
559198	MAINTENANCE		109,744.70	1,223,431.47	0.00		1,223,431.47-
	Major Account 520000 Total	0.00	2,526,938.70	23,655,921.68	0.00	19,258.97	23,675,180.65-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	1,176.80	1,176.80-
586905	RECREATIONAL EQUIPMENT			8,468.90	0.00		8,468.90-
	Major Account 580000 Total	0.00	0.00	8,468.90	0.00	1,176.80	9,645.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,562,147.63	23,988,537.15	0.00	20,435.77	24,008,972.92-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,562,147.63	23,988,537.15	0.00	20,435.77	24,008,972.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,562,147.63	23,988,537.15	0.00	20,435.77	24,008,972.92-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			16.60-	0.00		16.60
471101	SALE OF SERVICES		34.00-	182.00-	0.00		182.00
471107	MISC SERVICES		4,474.70-	43,120.75-	0.00		43,120.75
471113	POP CAN RECYCLING		292.32-	2,525.99-	0.00		2,525.99
472100	SALE OF SUP & MAT		98,985.58-	751,496.01-	0.00		751,496.01
472102	TOKEN SALES		32,244.63-	263,370.66-	0.00		263,370.66
472103	NONTAXABLE SALES-SUP/SVC		598,554.23-	4,442,826.93-	0.00		4,442,826.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472109	SALE OF SUP & MAT		81,240.88	2.89-	0.00		2.89
	Major Account 470000 Total	0.00	653,344.58-	5,503,541.83-	0.00	0.00	5,503,541.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,892.16-	197,932.72-	0.00		197,932.72
484100	OPERATING DONATIONS & CO			299.17-	0.00		299.17
484900	OTHER PRIVATE SOURCES		804,821.04-	6,959,272.55-	0.00		6,959,272.55
484989	WORK RELEASE PAY		747,236.19-	8,147,694.87-	0.00		8,147,694.87
484991	INMATE PAYROLL		197,475.08-	2,028,957.76-	0.00		2,028,957.76
484992	PRIVATE VENTURE PAY		62,978.96-	571,715.86-	0.00		571,715.86
484993	OTHER PAY BY DCS		2,109.00-	10,799.50-	0.00		10,799.50
484995	OTHER PRIVATE SOURCES		5,822.68-	52,878.27-	0.00		52,878.27
484996	HOBBY			766.00	0.00		766.00-
484998	CONFISCATED		1,323.46-	18,884.83-	0.00		18,884.83
486500	MISCELLANEOUS ADJUSTMENT		70,274.23-	210,123.45-	0.00		210,123.45
	Major Account 480000 Total	0.00	1,909,932.80-	18,197,792.98-	0.00	0.00	18,197,792.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		7,547.19-	79,027.47-	0.00		79,027.47
493200	OPERATING TRANSFERS OUT		61,198.68	870,300.21	0.00		870,300.21-
	Major Account 490000 Total	0.00	53,651.49	791,272.74	0.00	0.00	791,272.74-
UNBUDGETED REVENUE TOTAL		0.00	2,509,625.89-	22,910,062.07-	0.00	0.00	22,910,062.07
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,509,625.89-	22,910,062.07-	0.00		22,910,062.07
UNBUDGETED REVENUE TOTAL		0.00	2,509,625.89-	22,910,062.07-	0.00	0.00	22,910,062.07

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,097,650.00	1,555,731.74	13,777,230.87	47.35		15,320,419.13
511101	ROLL CALL DCS	125,000.00	17,411.57	160,127.98	128.10		35,127.98-
511102	LT BRIEFING DCS	7,200.00	1,227.36	10,590.70	147.09		3,390.70-
511300	OVERTIME PAYMENTS	620,000.00	379,666.60	4,458,011.69	719.03		3,838,011.69-
511301	HOLIDAY WORK - DCS	660,000.00	108,441.29	1,430,364.34	216.72		770,364.34-
511400	ON CALL PAY	12,000.00	2,277.13	36,829.27	306.91		24,829.27-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	32,807.52	314,742.72	185.14		144,742.72-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		27,372.94	457,947.92	0.00		457,947.92-
511900	SUPPLEMENTAL		7,811.04	68,649.58	0.00		68,649.58-
512100	VACATION LEAVE EXPENSE		95,426.58	1,067,657.43	0.00		1,067,657.43-
512200	SICK LEAVE EXPENSE		99,525.45	703,971.75	0.00		703,971.75-
512300	HOLIDAY LEAVE EXPENSE		94,347.17	1,209,274.14	0.00		1,209,274.14-
512400	MILITARY LEAVE EXPENSE		6,905.26	110,652.38	0.00		110,652.38-
512500	FUNERAL LEAVE EXPENSE		1,315.60	14,704.82	0.00		14,704.82-
512600	CIVIL LEAVE EXPENSE		128.91	596.20	0.00		596.20-
512700	INJURY LEAVE EXPENSE		731.96	9,217.86	0.00		9,217.86-
	Personal Services Subtotal	30,691,850.00	2,431,128.12	23,831,069.65	77.65	0.00	6,860,780.35
515100	RETIREMENT PLANS EXPENSE	2,301,889.00	185,207.53	1,778,764.34	77.27		523,124.66
515200	FICA EXPENSE	2,347,927.00	177,132.05	1,739,486.57	74.09		608,440.43
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	333,317.86	2,901,197.88	75.34		949,606.12
516300	EMPLOYEE ASSISTANCE PRO	5,443.00			0.00		5,443.00
516400	UNEMPLOYM COMP INS EXP	16,000.00		6,451.39	40.32		9,548.61
516500	WORKERS COMP PREMIUMS	564,241.00		553,901.15	98.17		10,339.85
	Major Account 510000 Total	39,778,154.00	3,126,785.56	30,810,870.98	77.46	0.00	8,967,283.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	701.27	8,222.19	63.25		4,777.81
521300	FREIGHT EXPENSE				0.00	30.00	30.00-
521400	CIO CHARGES	1,000.00	197.17	862.11	86.21		137.89
521401	OCIO - COMMUNICATIONS	105,000.00	8,478.59	76,872.97	73.21		28,127.03
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	81,200.00	1,335.65	51,180.24	63.03		30,019.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE			17.90	0.00		17.90-
521901	AWARDS - STAFF	500.00		2,577.00	515.40	235.00	2,312.00-
522100	DUES & SUBSCRIPTION EXP	3,650.00		946.14	25.92	30.00	2,673.86
522202	CONF REG - NON-CEU'S	2,500.00	385.00	925.00	37.00		1,575.00
522700	DEFICIENCY CLAIMS		189.56	189.56	0.00		189.56-
523201	NATURAL GAS	46,765.00		26,476.02	56.62		20,288.98
523202	ELECTRICITY	831,616.00	10,250.68	484,875.99	58.31		346,740.01
523203	WATER	190,151.00		146,517.48	77.05		43,633.52
523204	SEWER	177,558.00		138,019.81	77.73		39,538.19
523207	PROPANE		23.60	23.60	0.00		23.60-
523900	TEAMMATE RECOGNITION	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	41,000.00		99,468.75	242.61	1,518.90	59,987.65-
526100	REP & MAINT-REAL PROPERT	337,000.00	121,343.19	445,410.76	132.17	14,970.97	123,381.73-
526104	R & M CONT-BLDGS	73,400.00	1,100.00	59,410.40	80.94	11,031.00	2,958.60
527100	REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	50,000.00	681.80	42,750.70	85.50	6,503.89	745.41
527400	REP & MAINT-DATA PROC		1,026.00	1,026.00	0.00		1,026.00-
527500	REP & MAINT-COMM EQUIP	5,000.00		2,976.65	59.53		2,023.35
527600	REP & MAINT-HOUSE/INST E	8,000.00	309.00	4,666.76	58.33		3,333.24
527700	REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527800	REP & MAINT-OTHER PROPER	4,000.00		296.02	7.40		3,703.98
527940	DATA STORAGE EQUIP R & M			272.40	0.00		272.40-
527980	VIDEO EQUIP REPAIR & MAINT			185.00	0.00		185.00-
527990	RADIO EQUIP REPAIR & MAINT			141.36	0.00		141.36-
531100	OFFICE SUPPLIES EXPENSE	53,000.00	4,011.15	58,379.87	110.15	5,197.51	10,577.38-
531200	IT SUPPLIES			359.58	0.00		359.58-
532100	NON-CAPITALIZED EQUIP PU				0.00	762.00	762.00-
532101	HOUSE & INST EQ			1,651.23	0.00		1,651.23-
532200	PERSONAL COMPUTING EQUIPMENT				0.00	450.00	450.00-
533100	HOUSEHOLD & INSTIT EXP	140,700.00	7,825.98	81,298.04	57.78	14,073.64	45,328.32
533102	INMATE CLOTHING	192,000.00	17,426.43	155,304.48	80.89	62,788.28	26,092.76-
533103	CLEANING SUPPLIES	263,500.00	15,332.70	195,951.44	74.36	25,566.02	41,982.54
533104	FOOD SERVICE SUPPLIES	154,800.00	13,697.63	103,017.16	66.55		51,782.84
533106	STAFF CLOTHING	1,000.00	101.95	2,762.49	276.25		1,762.49-
533107	CELL/DORM SUPPLIES	128,000.00	7,620.00	106,702.60	83.36	38,085.80	16,788.40-
533109	STAFF CLOTHING - MAINT	2,000.00		109.99	5.50		1,890.01
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00		7,045.75	140.92		2,045.75-
533901	FOOD - STAPLES		20,315.36	116,826.98	0.00		116,826.98-
533902	FOOD - MEAT		12,618.52	84,059.12	0.00		84,059.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533903	FOOD - DAIRY		798.00	7,011.68	0.00		7,011.68-
533904	FOOD - PRODUCE		26.04	26.04	0.00		26.04-
534500	AGRICULTURAL SUPPLIES EX	10,000.00		1,308.16	13.08		8,691.84
534600	ED & RECREATIONAL SUP EX	8,600.00		7,572.30	88.05	66.31	961.39
534601	EDUCATIONAL	1,500.00			0.00		1,500.00
534602	RECREATIONAL	1,000.00			0.00		1,000.00
534800	CONST & MAINT SUP EXP	310,000.00	14,783.65	248,308.39	80.10	7,329.80	54,361.81
534801	MAINTENANCE FUEL AND OIL	12,500.00		1,611.51	12.89		10,888.49
534802	MAINT EQ $500-$1500			3,386.82	0.00		3,386.82-
534901	GARDEN SUPPLIES	2,000.00			0.00		2,000.00
534907	SECURITY SUPPLIES	81,000.00	15,672.53	82,399.88	101.73	3,336.06	4,735.94-
534908	LAW BOOKS	20,000.00	1,266.67	11,010.84	55.05	1,724.79	7,264.37
534951	FOOD SERVICE - STAPLES	2,569,600.00	154,868.36	1,493,435.36	58.12	35,173.56	1,040,991.08
535103	GEN-MEDICAL SUPPLIES			33.42	0.00	35.30	68.72-
538100	VEHICLE & EQUIP SUP EXP	400.00	1,343.08	4,943.94	1235.99		4,543.94-
538102	GAS/OIL FSP & CSI	23,000.00	1,311.10	13,922.12	60.53		9,077.88
539500	PURCHASING CARD SUSPENSE			197.30	0.00		197.30-
541100	ACCTG & AUDITING SERVICES	128,500.00		101,054.50	78.64		27,445.50
541200	PURCHASING ASSESSMENT	20,000.00		16,083.99	80.42		3,916.01
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	1,500.00		412.00	27.47		1,088.00
542103	SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000	LABORATORY SERVICES		60.00	1,020.00	0.00	360.00	1,380.00-
548600	PEST CONTROL	8,500.00		4,281.20	50.37	541.06	3,677.74
548700	REFUSE/RECYCLING	85,500.00	8,689.37	40,649.42	47.54		44,850.58
548800	FIRE EXTINGUISHERS			5,358.80	0.00		5,358.80-
554900	OTHER CONTRACTUAL SERVICES	7,500.00		18,751.77	250.02		11,251.77-
554902	CONTRACT LAUNDRY SERVICES	578,560.00		346,923.00	59.96		231,637.00
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	255.39	451.39	45.14		548.61
556100	INSURANCE EXPENSE	214,500.00	154,962.64	164,199.44	76.55		50,300.56
556300	SURETY & NOTARY BONDS	3,000.00		2,412.70	80.42	40.00	547.30
559100	OTHER OPERATING EXP	2,132,500.00		1,442,115.10	67.63		690,384.90
559101	TRANS COSTS STATE WARDS	4,000.00		1,762.49	44.06		2,237.51
559103	INMATE WAGES	493,044.00	34,069.86	315,071.94	63.90		177,972.06
559104	UNIFORM CLEANING ETC	20,500.00	846.65	10,924.55	53.29		9,575.45
	Major Account 520000 Total	9,697,544.00	633,924.57	6,854,419.59	70.68	229,849.89	2,613,274.52

570000 TRAVEL EXPENSES

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571100	LODGING	8,000.00		2,557.06	31.96		5,442.94
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	6,000.00		282.81	4.71		5,717.19
572100	COMMERCIAL TRANSPORTATIO	8,000.00		2,514.28	31.43		5,485.72
573100	STATE-OWNED TRANSPORT			871.93	0.00		871.93-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	336.00	376.20	9.41		3,623.80
575100	MISC TRAVEL EXPENSE	723.00		98.00	13.55		625.00
	Major Account 570000 Total	28,723.00	336.00	6,700.28	23.33	0.00	22,022.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	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			39,900.00	0.00	15,000.00	54,900.00-
586903	HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00	21,002.40	114,408.60
	Major Account 580000 Total	335,411.00	0.00	39,900.00	11.90	36,002.40	259,508.60
BUDGETED EXPENDITURES TOTAL		49,839,832.00	3,761,046.13	37,711,890.85	75.67	265,852.29	11,862,088.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	49,839,832.00	3,761,046.13	37,711,890.85	75.67	265,852.29	11,862,088.86
BUDGETED EXPENDITURES TOTAL		49,839,832.00	3,761,046.13	37,711,890.85	75.67	265,852.29	11,862,088.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		112.00-	867.29-	0.00		867.29
471106	REV FROM OFFENDERS - SVCS		300.84-	2,825.65-	0.00		2,825.65
471107	MISC SERVICES		.47-	4.43-	0.00		4.43
472105	TAXABLE SALES COPIES		229.65-	1,848.74-	0.00		1,848.74
	Major Account 470000 Total	0.00	642.96-	5,546.11-	0.00	0.00	5,546.11
BUDGETED REVENUE TOTAL		0.00	642.96-	5,546.11-	0.00	0.00	5,546.11

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		642.96-	5,546.11-	0.00		5,546.11
BUDGETED REVENUE TOTAL		0.00	642.96-	5,546.11-	0.00	0.00	5,546.11
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP		8.86	162.57	0.00		162.57-
522100	DUES & SUBSCRIPTION EXP			30.00	0.00		30.00-
522101	MAGAZINE SUBSCRIPTIONS			71.38-	0.00		71.38
531100	OFFICE SUPPLIES EXPENSE		57.81	153.59	0.00		153.59-
533100	HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-
533108	CANTEEN RESALE		6,384.00	47,350.01	0.00	6,230.02	53,580.03-
533157	CANTEEN RESALE-JULY			15,585.92	0.00	1,133.86	16,719.78-
533158	CANTEEN RESALE-AUG			10,760.48	0.00	3,643.99	14,404.47-
533159	CANTEEN RESALE-SEP			17,478.67	0.00	377.90	17,856.57-
533160	CANTEEN RESALE-OCT			12,342.53	0.00	1,947.90	14,290.43-
533161	CANTEEN RESALE-NOV			12,258.59	0.00	8,701.74	20,960.33-
533162	CANTEEN RESALE-DEC			11,904.73	0.00	1,325.43	13,230.16-
533163	CANTEEN RESALE-JAN		2,234.14	9,027.30	0.00	295.68	9,322.98-
533164	CANTEEN RESALE-FEB		6,362.01	6,362.01	0.00	13,511.95	19,873.96-
533165	CANTEEN RESALE-MAR				0.00	14,186.43	14,186.43-
533166	CANTEEN RESALE-APR			174.09	0.00	3,506.65	3,680.74-
533167	CANTEEN RESALE -MAY			5,190.78	0.00		5,190.78-
533168	CANTEEN RESALE-JUNE			7,603.69	0.00	371.90-	7,231.79-
533170	SPECIAL ORDER PURCHASES		1,373.42	8,383.99	0.00		8,383.99-
533171	INCENTIVE MEALS		2,139.48	14,823.56	0.00		14,823.56-
533900	FOOD EXPENSE-INSTITUTIONS		254.40	5,015.28	0.00		5,015.28-
534602	RECREATIONAL			1,878.00	0.00		1,878.00-
559100	OTHER OPERATING EXP			264.00-	0.00		264.00
559108	RELIGIOUS ITEMS - ESSENTIAL		9.99	70.82	0.00		70.82-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		179.55	2,909.85	0.00		2,909.85-
	Major Account 520000 Total	0.00	19,003.66	189,231.06	0.00	54,489.65	243,720.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,003.66	189,231.06	0.00	54,489.65	243,720.71-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

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		19,003.66	189,231.06	0.00	54,489.65	243,720.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,003.66	189,231.06	0.00	54,489.65	243,720.71-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			56.85-	0.00		56.85
471101	SALE OF SERVICES			2,753.19-	0.00		2,753.19
471107	MISC SERVICES		28.37-	252.62-	0.00		252.62
472100	SALE OF SUP & MAT		16,156.96-	116,969.65-	0.00		116,969.65
472103	NON-TAXABLE SALES OF SUP & MAT		2,035.68-	62,828.34-	0.00		62,828.34
472108	SPECIAL ORDER REVENUE		1,342.77-	7,154.34-	0.00		7,154.34
472109	SALE OF SUP & MAT		18,963.83-	23,481.39-	0.00		23,481.39
	Major Account 470000 Total	0.00	38,527.61-	213,496.38-	0.00	0.00	213,496.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,564.43-	37,975.97-	0.00		37,975.97
484100	OPERATING DONATIONS & CO		202.00-	3,648.81-	0.00		3,648.81
	Major Account 480000 Total	0.00	3,766.43-	41,624.78-	0.00	0.00	41,624.78
UNBUDGETED REVENUE TOTAL		0.00	42,294.04-	255,121.16-	0.00	0.00	255,121.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		42,294.04-	255,121.16-	0.00		255,121.16
UNBUDGETED REVENUE TOTAL		0.00	42,294.04-	255,121.16-	0.00	0.00	255,121.16

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,957,707.00	571,020.85	5,200,964.55	52.23		4,756,742.45
511101	ROLL CALL DCS	42,500.00	5,145.68	49,881.72	117.37		7,381.72-
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	59,471.03	565,756.24	565.76		465,756.24-
511301	HOLIDAY WORK - DCS	138,000.00	32,883.64	360,504.61	261.24		222,504.61-
511400	ON CALL PAY	8,000.00	1,559.30	14,737.78	184.22		6,737.78-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	13,389.35	125,891.28	237.53		72,891.28-
511800	COMPENSATORY TIME PAID		24,160.83	165,654.98	0.00		165,654.98-
512100	VACATION LEAVE EXPENSE		26,619.98	354,534.18	0.00		354,534.18-
512200	SICK LEAVE EXPENSE		37,579.29	280,754.09	0.00		280,754.09-
512300	HOLIDAY LEAVE EXPENSE		35,203.73	455,770.04	0.00		455,770.04-
512400	MILITARY LEAVE EXPENSE		11,065.66	49,152.86	0.00		49,152.86-
512500	FUNERAL LEAVE EXPENSE		1,856.88	16,403.47	0.00		16,403.47-
512600	CIVIL LEAVE EXPENSE		413.47	413.47	0.00		413.47-
512700	INJURY LEAVE EXPENSE			4,840.31	0.00		4,840.31-
	Personal Services Subtotal	10,305,807.00	820,369.69	7,645,259.58	74.18	0.00	2,660,547.42
515100	RETIREMENT PLANS EXPENSE	772,936.00	61,429.18	572,476.86	74.07		200,459.14
515200	FICA EXPENSE	788,394.00	59,137.80	553,253.59	70.17		235,140.41
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	136,005.54	1,177,926.93	80.02		294,174.07
516300	EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400	UNEMPLOYM COMP INS EXP	5,000.00		6.00-	.12-		5,006.00
516500	WORKERS COMP PREMIUMS	170,360.00		173,722.85	101.97		3,362.85-
	Major Account 510000 Total	13,516,431.00	1,076,942.21	10,122,633.81	74.89	0.00	3,393,797.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	1,486.88	9,551.21	159.19		3,551.21-
521300	FREIGHT EXPENSE	600.00		38.00	6.33		562.00
521400	CIO CHARGES	16,550.00		9,462.40	57.17		7,087.60
521401	OCIO - COMMUNICATIONS	50,000.00	5,026.98	45,701.58	91.40		4,298.42
521500	PUBLICATION & PRINT EXP	20,000.00	2,300.93	23,966.92	119.83		3,966.92-
521901	AWARDS - STAFF	1,000.00	39.00	117.00	11.70		883.00
522100	DUES & SUBSCRIPTION EXP			700.00	0.00		700.00-
522202	CONF REG - NON-CEU'S	2,000.00		1,650.10	82.51		349.90

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As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	76,000.00	8,957.95	48,467.50	63.77		27,532.50
523202	ELECTRICITY	175,000.00	22,157.53	140,552.67	80.32		34,447.33
523204	SEWER	151,720.00	14,518.29	58,376.13	38.48		93,343.87
523900	TEAMMATE RECOGNITION			754.71	0.00		754.71-
525500	RENT EXP-OTHER PERS PROP	3,000.00	185.60	6,763.20	225.44		3,763.20-
526100	REP & MAINT-REAL PROPERT	213,062.00	12,186.24	58,490.32	27.45	18,309.49	136,262.19
526104	R & M CONT-BLDGS	38,000.00	175.00	30,863.29	81.22	7,828.11	691.40-
527200	REP & MAINT-MOTOR VEHICL	7,000.00	541.77	10,425.41	148.93		3,425.41-
527500	REP & MAINT-COMM EQUIP			968.00	0.00		968.00-
527600	REP & MAINT-HOUSE/INST E	20,000.00		11,336.15	56.68		8,663.85
527700	REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	4,213.92	25,079.58	83.60	75.20	4,845.22
531200	IT SUPPLIES			28.18	0.00		28.18-
532101	HOUSE & INST EQ		768.00	4,001.54	0.00	1,424.46	5,426.00-
532104	OFFICE EQ $500-$1500		1,605.00	1,605.00	0.00	1,360.00	2,965.00-
532200	PERSONAL COMPUTING EQUIPMENT	250.00		545.00	218.00		295.00-
532240	DATA STORAGE EQUIP			107.97	0.00		107.97-
532260	VOICE EQUIP		15.22	15.22	0.00		15.22-
532290	RADIO EQUIP			31,392.90	0.00		31,392.90-
533100	HOUSEHOLD & INSTIT EXP	50,000.00	6,719.11	52,909.64	105.82	13,499.18	16,408.82-
533102	INMATE CLOTHING	76,250.00	26,988.82	126,024.35	165.28	4,681.80	54,456.15-
533103	CLEANING SUPPLIES	61,475.00	7,947.17	52,775.82	85.85	183.00	8,516.18
533104	FOOD SERVICE SUPPLIES	36,600.00	2,725.99	19,980.42	54.59	968.96	15,650.62
533105	INMATE PERSONAL SUPPLIES	6,500.00	14.94	1,276.19	19.63		5,223.81
533106	STAFF CLOTHING	200.00		206.87	103.44	40.78	47.65-
533107	CELL/DORM SUPPLIES	30,500.00	2,671.20	23,936.60	78.48	2,503.20	4,060.20
533900	FOOD EXPENSE-INSTITUTIONS	4,250.00	194.40	5,440.40	128.01		1,190.40-
533901	FOOD - STAPLES		2,602.43	27,258.63	0.00		27,258.63-
533902	FOOD - MEAT		1,932.80	34,877.25	0.00		34,877.25-
533903	FOOD - DAIRY			1,964.65	0.00	1,230.04	3,194.69-
533904	FOOD - PRODUCE			467.95	0.00		467.95-
534500	AGRICULTURAL SUPPLIES EX	1,200.00		275.34	22.95		924.66
534600	ED & RECREATIONAL SUP EX	2,000.00		1,442.39	72.12		557.61
534601	EDUCATIONAL		49.68	126.20	0.00		126.20-
534602	RECREATIONAL			280.16	0.00		280.16-
534800	CONST & MAINT SUP EXP	45,000.00	3,329.71	46,977.56	104.39	1,222.41	3,199.97-
534801	MAINTENANCE FUEL AND OIL	2,800.00			0.00		2,800.00
534900	MISCELLANEOUS SUP EXP			40.00	0.00		40.00-
534907	SECURITY SUPPLIES	24,000.00	1,201.30	29,846.68	124.36	1,332.63	7,179.31-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534908	LAW BOOKS	7,300.00	614.78	5,538.04	75.86		1,761.96
534951	FOOD SERVICE - STAPLES	565,531.00	34,182.12	259,369.94	45.86	14,932.75	291,228.31
535104	DRUGS	400.00	40.48	278.07	69.52		121.93
537100	LABORATORY SUP EXP			2,345.74	0.00		2,345.74-
538100	VEHICLE & EQUIP SUP EXP	250.00		740.05	296.02		490.05-
538102	GAS/OIL FSP & CSI	1,650.00	46.00	830.24	50.32		819.76
541100	ACCTG & AUDITING SERVICES	10,000.00		30,414.74	304.15		20,414.74-
541200	PURCHASING ASSESSMENT	3,000.00		4,840.85	161.36		1,840.85-
541700	LEGAL RELATED EXPENSE		1,575.00	4,410.00	0.00		4,410.00-
545000	LABORATORY SERVICES	3,000.00	918.95	3,031.65	101.06		31.65-
548600	PEST CONTROL	4,600.00	795.68	3,545.79	77.08		1,054.21
548700	REFUSE/RECYCLING	25,000.00	4,257.25	21,235.45	84.94		3,764.55
548800	FIRE EXTINGUISHERS			354.40	0.00		354.40-
554900	OTHER CONTRACTUAL SERVICES		5,129.00	10,746.22	0.00		10,746.22-
554902	CONTRACT LAUNDRY SERVICES	64,050.00	5,121.60	50,929.44	79.52		13,120.56
555200	SOFTWARE - NEW PURCHASES		95.00	203.50	0.00		203.50-
556100	INSURANCE EXPENSE	38,000.00	49,797.37	57,150.38	150.40		19,150.38-
556300	SURETY & NOTARY BONDS	1,000.00		785.25	78.53		214.75
559101	TRANS COSTS STATE WARDS		67.50	1,698.44	0.00		1,698.44-
559103	INMATE WAGES	109,006.00	8,925.54	88,196.81	80.91		20,809.19
559104	UNIFORM CLEANING ETC	4,000.00	128.40	3,647.24	91.18		352.76
	Major Account 520000 Total	2,007,744.00	242,250.53	1,497,359.32	74.58	69,592.01	440,792.67
	570000 TRAVEL EXPENSES						
571100	LODGING	2,400.00		1,808.16	75.34		591.84
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	825.00		394.12	47.77		430.88
572100	COMMERCIAL TRANSPORTATIO	750.00		504.95	67.33		245.05
573100	STATE-OWNED TRANSPORT	23,054.00	4,899.89	25,663.47	111.32		2,609.47-
574500	PERSONAL VEHICLE MILEAGE	2,600.00	152.60	1,545.68	59.45		1,054.32
574501	PERS VEHCILE MILEAGE - PRESERV	5,500.00	132.30	5,546.57	100.85		46.57-
575100	MISC TRAVEL EXPENSE			107.00	0.00		107.00-
	Major Account 570000 Total	36,129.00	5,184.79	35,569.95	98.45	0.00	559.05
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	45,000.00			0.00		45,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	20,000.00			0.00		20,000.00

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583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ			24,600.00	0.00		24,600.00-
586903	HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00
	Major Account 580000 Total	95,061.00	0.00	24,600.00	25.88	0.00	70,461.00
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,324,377.53	11,680,163.08	74.61	69,592.01	3,905,609.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,655,365.00	1,324,377.53	11,680,163.08	74.61	69,592.01	3,905,609.91
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,324,377.53	11,680,163.08	74.61	69,592.01	3,905,609.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		657.81-	4,416.95-	0.00		4,416.95
471106	REV FROM OFFENDERS - SVCS		1,144.92-	7,071.07-	0.00		7,071.07
471107	MISC SERVICES		1.37-	11.66-	0.00		11.66
471108	SAFEKEEPERS SERVICES		1,807.00-	46,259.20-	0.00		46,259.20
472105	TAXABLE SALES COPIES		28.82-	341.09-	0.00		341.09
	Major Account 470000 Total	0.00	3,639.92-	58,099.97-	0.00	0.00	58,099.97
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			300.00-	0.00		300.00
486500	MISCELLANEOUS ADJUSTMENT			166.00-	0.00		166.00
	Major Account 480000 Total	0.00	0.00	466.00-	0.00	0.00	466.00
BUDGETED REVENUE TOTAL		0.00	3,639.92-	58,565.97-	0.00	0.00	58,565.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			166.00-	0.00		166.00
2	CASH FUNDS		3,639.92-	58,399.97-	0.00		58,399.97
BUDGETED REVENUE TOTAL		0.00	3,639.92-	58,565.97-	0.00	0.00	58,565.97

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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							
521500	PUBLICATION & PRINT EXP			11.47	0.00		11.47-
521902	AWARDS EXPENSE/INMATES			35.00	0.00		35.00-
533100	HOUSEHOLD & INSTIT EXP			3.85	0.00		3.85-
533104	FOOD SERVICE SUPPLIES		7.91	50.96	0.00		50.96-
533108	CANTEEN RESALE			7,387.03	0.00	130.75-	7,256.28-
533157	CANTEEN RESALE-JULY			7,443.08	0.00		7,443.08-
533158	CANTEEN RESALE-AUG			3,581.35	0.00		3,581.35-
533159	CANTEEN RESALE-SEP			5,100.10	0.00		5,100.10-
533160	CANTEEN RESALE-OCT		8.05-	3,800.32	0.00	807.45	4,607.77-
533161	CANTEEN RESALE-NOV			1,668.85	0.00	153.76	1,822.61-
533162	CANTEEN RESALE-DEC			2,152.77	0.00	.04	2,152.81-
533163	CANTEEN RESALE-JAN		727.54	4,241.92	0.00	688.01	4,929.93-
533164	CANTEEN RESALE-FEB		2,389.29	2,980.24	0.00	358.21	3,338.45-
533165	CANTEEN RESALE-MAR		92.31	92.31	0.00	5,529.36	5,621.67-
533166	CANTEEN RESALE-APR			21.44	0.00	2,041.80	2,063.24-
533167	CANTEEN RESALE -MAY				0.00	145.36	145.36-
533168	CANTEEN RESALE-JUNE			2,538.91	0.00	164.16	2,703.07-
533170	SPECIAL ORDER PURCHASES		30.37	765.16	0.00		765.16-
533171	INCENTIVE MEALS		178.92	2,452.72	0.00		2,452.72-
533900	FOOD EXPENSE-INSTITUTIONS		39.49	292.38	0.00		292.38-
534602	RECREATIONAL			265.52	0.00		265.52-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		58.95	372.29	0.00		372.29-
	Major Account 520000 Total	0.00	3,516.73	45,282.67	0.00	9,757.40	55,040.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,516.73	45,282.67	0.00	9,757.40	55,040.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,516.73	45,282.67	0.00	9,757.40	55,040.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,516.73	45,282.67	0.00	9,757.40	55,040.07-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		9.95-	121.25-	0.00		121.25
471101	DUES			144.00-	0.00		144.00
471107	MISC SERVICES		6.72-	95.93-	0.00		95.93
472100	SALE OF SUP & MAT		6,720.60-	45,154.64-	0.00		45,154.64
472103	SALE OF SUP & MAT		490.19-	3,092.51-	0.00		3,092.51
472108	SPECIAL ORDER REVENUE		418.62-	1,122.75-	0.00		1,122.75
472109	SALE OF SUP & MAT		4,628.69-	8,671.00-	0.00		8,671.00
	Major Account 470000 Total	0.00	12,274.77-	58,402.08-	0.00	0.00	58,402.08
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			200.00-	0.00		200.00
	Major Account 480000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL		0.00	12,274.77-	58,602.08-	0.00	0.00	58,602.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,274.77-	58,602.08-	0.00		58,602.08
UNBUDGETED REVENUE TOTAL		0.00	12,274.77-	58,602.08-	0.00	0.00	58,602.08

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,258,994.00	1,036,105.52	9,688,312.93	50.31		9,570,681.07
511101	ROLL CALL DCS	45,000.00	7,039.74	68,292.95	151.76		23,292.95-
511102	LT BRIEFING DCS	5,800.00	1,101.82	8,545.50	147.34		2,745.50-
511300	OVERTIME PAYMENTS	150,000.00	181,563.02	1,868,124.59	1245.42		1,718,124.59-
511301	HOLIDAY WORK - DCS	180,000.00	68,458.35	884,785.50	491.55		704,785.50-
511400	ON CALL PAY	9,300.00	1,528.00	14,471.49	155.61		5,171.49-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	20,067.48	188,086.24	348.31		134,086.24-
511800	COMPENSATORY TIME PAID		31,053.16	372,470.53	0.00		372,470.53-
512100	VACATION LEAVE EXPENSE		78,744.60	808,535.41	0.00		808,535.41-
512200	SICK LEAVE EXPENSE		70,565.52	582,797.60	0.00		582,797.60-
512300	HOLIDAY LEAVE EXPENSE		67,813.09	877,213.33	0.00		877,213.33-
512400	MILITARY LEAVE EXPENSE		17,129.36	115,108.11	0.00		115,108.11-
512500	FUNERAL LEAVE EXPENSE		2,100.18	21,083.74	0.00		21,083.74-
512600	CIVIL LEAVE EXPENSE			254.64	0.00		254.64-
512700	INJURY LEAVE EXPENSE		2,884.74	7,076.71	0.00		7,076.71-
512900	UNION ACTIVITY EXPENSE			1,579.26	0.00		1,579.26-
	Personal Services Subtotal	19,703,094.00	1,586,154.58	15,506,738.53	78.70	0.00	4,196,355.47
515100	RETIREMENT PLANS EXPENSE	1,477,732.00	117,558.77	1,150,284.90	77.84		327,447.10
515200	FICA EXPENSE	1,507,287.00	115,399.06	1,134,277.73	75.25		373,009.27
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	227,429.26	1,975,428.69	71.44		789,804.31
516300	EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		10,110.00	67.40		4,890.00
516500	WORKERS COMP PREMIUMS	358,708.00		352,063.15	98.15		6,644.85
	Major Account 510000 Total	25,830,582.00	2,046,541.67	20,128,903.00	77.93	0.00	5,701,679.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	366.63	4,713.77	42.85		6,286.23
521300	FREIGHT EXPENSE	3,500.00	144.31	2,787.16	79.63		712.84
521400	CIO CHARGES			302.53	0.00		302.53-
521401	OCIO - COMMUNICATIONS	70,000.00	8,650.11	68,924.23	98.46		1,075.77
521500	PUBLICATION & PRINT EXP	33,500.00	1,133.61	23,994.04	71.62	458.50	9,047.46
521901	AWARDS - STAFF	1,500.00		663.00	44.20		837.00
522100	DUES & SUBSCRIPTION EXP	750.00		723.00	96.40		27.00

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522201	CONF REG -CEU'S			450.00	0.00		450.00-
522202	CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201	NATURAL GAS	110,000.00		53,977.45	49.07		56,022.55
523202	ELECTRICITY	260,000.00		211,154.66	81.21		48,845.34
523203	WATER	117,210.00		62,877.76	53.65		54,332.24
523204	SEWER	140,000.00		72,064.38	51.47		67,935.62
523900	TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	31,750.00	6,303.00	24,840.00	78.24	303.00	6,607.00
526100	REP & MAINT-REAL PROPERT	150,000.00	7,732.05	161,113.81	107.41	41,778.61	52,892.42-
526104	R & M CONT-BLDGS	100,000.00	240.00	76,013.75	76.01	23,219.25	767.00
527200	REP & MAINT-MOTOR VEHICL	40,000.00	3,085.48	29,089.20	72.72	2,227.50	8,683.30
527600	REP & MAINT-HOUSE/INST E	7,710.00		1,021.32	13.25	207.00	6,481.68
527601	REP & MAINT-HOUSE/INST E		800.00	4,000.00	0.00		4,000.00-
531100	OFFICE SUPPLIES EXPENSE	76,000.00	12,308.50	74,439.19	97.95	3,186.70	1,625.89-
531200	IT SUPPLIES		38.51	159.97	0.00		159.97-
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101	HOUSE & INST EQ				0.00	1,062.00	1,062.00-
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00		1,068.97	53.45		931.03
532290	RADIO EQUIP			866.20	0.00	9,099.18	9,965.38-
533100	HOUSEHOLD & INSTIT EXP	94,100.00	7,764.68	80,056.36	85.08	10,486.22	3,557.42
533102	INMATE CLOTHING	118,650.00	14,234.54	131,792.81	111.08	31,374.09	44,516.90-
533103	CLEANING SUPPLIES	154,245.00	13,874.07	68,106.84	44.15	19,945.88	66,192.28
533104	FOOD SERVICE SUPPLIES	94,920.00	2,277.34	72,308.06	76.18	6,973.15	15,638.79
533107	CELL/DORM SUPPLIES	79,100.00	4,744.10	50,927.73	64.38	16,606.50	11,565.77
533109	STAFF CLOTHING - MAINT		282.43	282.43	0.00		282.43-
533900	FOOD EXPENSE-INSTITUTIONS		225.00	1,770.96	0.00		1,770.96-
533901	FOOD - STAPLES		6,264.12	121,307.08	0.00		121,307.08-
533902	FOOD - MEAT		1,399.90	46,157.97	0.00		46,157.97-
533903	FOOD - DAIRY			8,771.49	0.00		8,771.49-
534500	AGRICULTURAL SUPPLIES EX	3,000.00		1,210.45	40.35		1,789.55
534600	ED & RECREATIONAL SUP EX		26.54	2,609.99	0.00		2,609.99-
534601	EDUCATIONAL		2,705.99	2,705.99	0.00		2,705.99-
534800	CONST & MAINT SUP EXP	145,145.00	11,474.88	166,328.35	114.59	12,238.50	33,421.85-
534907	SECURITY SUPPLIES	26,000.00	608.10	28,245.08	108.63	18,268.84	20,513.92-
534908	LAW BOOKS	7,000.00	1,229.56	6,147.98	87.83		852.02
534951	FOOD SERVICE - STAPLES	1,587,932.00	69,231.11	715,846.08	45.08	47,891.88	824,194.04
535103	GEN-MEDICAL SUPPLIES			4,089.17	0.00		4,089.17-
538100	VEHICLE & EQUIP SUP EXP	1,000.00	1,505.00	1,615.47	161.55		615.47-
538102	GAS/OIL FSP & CSI	130,000.00	5,053.81	72,942.17	56.11	3,044.32	54,013.51

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541100	ACCTG & AUDITING SERVICES	71,000.00		60,856.07	85.71		10,143.93
541200	PURCHASING ASSESSMENT	3,000.00		9,685.94	322.86		6,685.94-
541700	LEGAL RELATED EXPENSE			4,065.00	0.00		4,065.00-
547300	INTERPRETER SERVICES	3,000.00		4,662.90	155.43		1,662.90-
548600	PEST CONTROL	2,145.00	316.50	2,820.84	131.51		675.84-
548700	REFUSE/RECYCLING	24,500.00	2,589.24	15,283.09	62.38	109.36-	9,326.27
554900	OTHER CONTRACTUAL SERVICES	2,000.00		5,651.22	282.56		3,651.22-
554902	CONTRACT LAUNDRY SERVICES	225,377.00		194,126.88	86.13		31,250.12
555200	SOFTWARE - NEW PURCHASES			561.85	0.00		561.85-
556100	INSURANCE EXPENSE	65,000.00	90,393.51	103,191.90	158.76		38,191.90-
556300	SURETY & NOTARY BONDS	1,000.00		1,474.16	147.42		474.16-
559101	TRANS COSTS STATE WARDS		185.00	3,587.42	0.00		3,587.42-
559103	INMATE WAGES	278,948.00	23,459.53	214,725.42	76.98		64,222.58
559104	UNIFORM CLEANING ETC	5,000.00	450.00	4,600.31	92.01		399.69
	Major Account 520000 Total	4,281,482.00	301,097.15	3,083,759.85	72.03	248,261.76	949,460.39
	570000 TRAVEL EXPENSES						
571100	LODGING	3,300.00		4,229.47	128.17		929.47-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	1,000.00		766.00	76.60		234.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00		785.57	78.56		214.43
573100	STATE-OWNED TRANSPORT	72,568.00	2,457.85	45,764.67	63.06		26,803.33
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,488.20	9,116.51	182.33		4,116.51-
574502	PERS VEHCILE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100	MISC TRAVEL EXPENSE	200.00		33.00	16.50		167.00
	Major Account 570000 Total	83,568.00	3,946.05	60,964.56	72.95	0.00	22,603.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	6,952.38	3,047.62
584200	VEHICLES & VEHICLE EQ	30,000.00		19,800.00	66.00		10,200.00
586903	HOUSEHOLD & INST. EQUIPMENT	58,782.00			0.00		58,782.00
	Major Account 580000 Total	138,782.00	0.00	19,800.00	14.27	6,952.38	112,029.62
BUDGETED EXPENDITURES TOTAL		30,334,414.00	2,351,584.87	23,293,427.41	76.79	255,214.14	6,785,772.45

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	30,334,414.00	2,351,584.87	23,293,427.41	76.79	255,214.14	6,785,772.45
BUDGETED EXPENDITURES TOTAL		30,334,414.00	2,351,584.87	23,293,427.41	76.79	255,214.14	6,785,772.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			826.10-	0.00		826.10
471106	REV FROM OFFENDERS - SVCS			2,284.81-	0.00		2,284.81
471107	MISC SERVICES		.12-	1.62	0.00		1.62-
472100	SALE OF SUP & MAT		9.58-	10.58-	0.00		10.58
472105	TAXABLE SALES COPIES			592.78-	0.00		592.78
	Major Account 470000 Total	0.00	9.70-	3,712.65-	0.00	0.00	3,712.65
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			187.20-	0.00		187.20
	Major Account 480000 Total	0.00	0.00	187.20-	0.00	0.00	187.20
BUDGETED REVENUE TOTAL		0.00	9.70-	3,899.85-	0.00	0.00	3,899.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			188.20-	0.00		188.20
2	CASH FUNDS		9.70-	3,711.65-	0.00		3,711.65
BUDGETED REVENUE TOTAL		0.00	9.70-	3,899.85-	0.00	0.00	3,899.85
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			139.81	0.00		139.81-
531100	OFFICE SUPPLIES EXPENSE		10.25	74.41	0.00		74.41-
533100	HOUSEHOLD & INSTIT EXP		44.80	281.04	0.00		281.04-
533108	CANTEEN RESALE		1,750.00	48,445.61	0.00	84.00-	48,361.61-

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533157	CANTEEN RESALE-JULY			10,154.35	0.00		10,154.35-
533158	CANTEEN RESALE-AUG			9,687.30	0.00		9,687.30-
533159	CANTEEN RESALE-SEP			12,395.46	0.00	683.25	13,078.71-
533160	CANTEEN RESALE-OCT			10,171.96	0.00	44.53	10,216.49-
533161	CANTEEN RESALE-NOV			11,321.77	0.00		11,321.77-
533162	CANTEEN RESALE-DEC			9,606.14	0.00	11.88	9,618.02-
533163	CANTEEN RESALE-JAN		3,839.39	7,978.70	0.00	3,725.99	11,704.69-
533164	CANTEEN RESALE-FEB		6,366.66	6,366.66	0.00	7,659.03	14,025.69-
533165	CANTEEN RESALE-MAR		151.68	151.68	0.00	4,722.38	4,874.06-
533166	CANTEEN RESALE-APR				0.00	1,799.63	1,799.63-
533167	CANTEEN RESALE -MAY			5,191.35	0.00		5,191.35-
533168	CANTEEN RESALE-JUNE			6,592.29	0.00	320.65	6,912.94-
533170	SPECIAL ORDER PURCHASES		2,058.09	8,896.45	0.00		8,896.45-
533171	INCENTIVE MEALS			2,185.07	0.00		2,185.07-
533900	FOOD EXPENSE-INSTITUTIONS		550.65	4,740.81	0.00		4,740.81-
534602	RECREATIONAL			1,874.30	0.00		1,874.30-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559108	RELIGIOUS ITEMS - ESSENTIAL			24.95	0.00		24.95-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		325.02	1,305.38	0.00		1,305.38-
	Major Account 520000 Total	0.00	15,096.54	157,610.49	0.00	18,883.34	176,493.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,096.54	157,610.49	0.00	18,883.34	176,493.83-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		15,096.54	157,610.49	0.00	18,883.34	176,493.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,096.54	157,610.49	0.00	18,883.34	176,493.83-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		62.00-	224.90-	0.00		224.90
471106	SALE OF SERVICES			14.32-	0.00		14.32
471107	MISC SERVICES		26.64-	318.36-	0.00		318.36
472100	SALE OF SUP & MAT		12,866.80-	90,621.19-	0.00		90,621.19
472103	SALE OF SUP & MAT		1,906.81-	17,045.69-	0.00		17,045.69
472108	SPECIAL ORDER REVENUE		958.99-	6,838.36-	0.00		6,838.36

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472109 SALE OF SUP & MAT		13,236.96-	15,452.80-	0.00		15,452.80
Major Account 470000 Total	0.00	29,058.20-	130,515.62-	0.00	0.00	130,515.62
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		327.00-	2,476.21-	0.00		2,476.21
Major Account 480000 Total	0.00	327.00-	2,476.21-	0.00	0.00	2,476.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,000.00-	0.00		3,000.00
Major Account 490000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	29,385.20-	135,991.83-	0.00	0.00	135,991.83

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		29,385.20-	135,991.83-	0.00		135,991.83
UNBUDGETED REVENUE TOTAL	0.00	29,385.20-	135,991.83-	0.00	0.00	135,991.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,784,680.00	408,506.47	3,176,290.21	54.91		2,608,389.79
511101	ROLL CALL DCS	17,400.00	2,555.45	25,374.17	145.83		7,974.17-
511102	LT BRIEFING DCS	4,000.00	887.67	8,850.22	221.26		4,850.22-
511300	OVERTIME PAYMENTS	63,000.00	13,093.22	171,815.15	272.72		108,815.15-
511301	HOLIDAY WORK - DCS	53,000.00	13,070.60	185,249.13	349.53		132,249.13-
511400	ON CALL PAY	6,000.00	1,760.15	14,570.27	242.84		8,570.27-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	8,653.81	78,755.74	342.42		55,755.74-
511800	COMPENSATORY TIME PAID		11,419.88	97,337.06	0.00		97,337.06-
512100	VACATION LEAVE EXPENSE		22,085.64	258,724.23	0.00		258,724.23-
512200	SICK LEAVE EXPENSE		26,619.25	196,451.42	0.00		196,451.42-
512300	HOLIDAY LEAVE EXPENSE		20,634.62	275,346.53	0.00		275,346.53-
512400	MILITARY LEAVE EXPENSE		543.20	12,978.50	0.00		12,978.50-
512500	FUNERAL LEAVE EXPENSE			10,539.78	0.00		10,539.78-
512600	CIVIL LEAVE EXPENSE		102.94	102.94	0.00		102.94-
512700	INJURY LEAVE EXPENSE		1,951.81	2,590.74	0.00		2,590.74-
	Personal Services Subtotal	5,951,080.00	531,884.71	4,514,976.09	75.87	0.00	1,436,103.91
515100	RETIREMENT PLANS EXPENSE	446,331.00	39,827.60	338,082.50	75.75		108,248.50
515200	FICA EXPENSE	455,258.00	37,344.99	320,255.90	70.35		135,002.10
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	127,048.86	934,852.86	83.74		181,459.14
516300	EMPLOYEE ASSISTANCE PRO	1,046.00			0.00		1,046.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	103,228.00		101,476.00	98.30		1,752.00
	Major Account 510000 Total	8,074,255.00	736,106.16	6,209,643.35	76.91	0.00	1,864,611.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,000.00		4,051.32	33.76		7,948.68
521400	CIO CHARGES	4,000.00	136.43	4,926.74	123.17		926.74-
521401	OCIO - COMMUNICATIONS	42,678.00	3,165.86	28,661.98	67.16		14,016.02
521500	PUBLICATION & PRINT EXP	11,000.00		9,762.29	88.75		1,237.71
521901	AWARDS - STAFF	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXP	500.00	525.00	525.00	105.00		25.00-
522202	CONF REG - NON-CEU'S	250.00	385.00	385.00	154.00		135.00-
523201	NATURAL GAS	45,000.00	5,295.71	26,998.68	60.00		18,001.32

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
523202	ELECTRICITY	117,983.00	6,555.04	77,925.73	66.05		40,057.27
523203	WATER	37,000.00	1,641.62	17,318.29	46.81		19,681.71
523204	SEWER	52,000.00	3,520.86	30,809.14	59.25		21,190.86
524600	RENT EXPENSE-BUILDINGS	1,500.00	105.00	1,050.00	70.00	105.00-	555.00
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		247.75	2,175.44	0.00		2,175.44-
526100	REP & MAINT-REAL PROPERT	75,000.00		143,176.93	190.90	21,028.64	89,205.57-
526104	R & M CONT-BLDGS	20,000.00	364.24	15,197.45	75.99	5,257.25	454.70-
526105	R & M CONT-IMP OTHER			424.80	0.00		424.80-
527200	REP & MAINT-MOTOR VEHICL	5,500.00	3,609.48	10,054.30	182.81		4,554.30-
527600	REP & MAINT-HOUSE/INST E	10,000.00		8,453.43	84.53	1,627.10	80.53-
527601	REP & MAINT-HOUSE/INST E		20.86	323.42	0.00		323.42-
527700	REP & MAINT-PHOTO/MEDIA			49.00	0.00		49.00-
527800	REP & MAINT-OTHER PROPER			50.64	0.00		50.64-
531100	OFFICE SUPPLIES EXPENSE	21,500.00	2,147.43	12,471.04	58.00	1,123.00	7,905.96
531200	IT SUPPLIES			145.49	0.00		145.49-
532100	NON-CAPITALIZED EQUIP PU			44.89	0.00		44.89-
532104	OFFICE EQ $500-$1500			4,074.00	0.00		4,074.00-
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00		2,280.00	45.60		2,720.00
532290	RADIO EQUIP			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP	22,960.00	848.60	12,621.00	54.97	1,281.83	9,057.17
533102	INMATE CLOTHING	48,000.00	3,439.90	16,710.39	34.81	6,954.69	24,334.92
533103	CLEANING SUPPLIES	40,440.00	4,580.22	40,555.01	100.28	6,711.36	6,826.37-
533104	FOOD SERVICE SUPPLIES	23,040.00	1,471.61	12,274.62	53.28	84.56	10,680.82
533106	STAFF CLOTHING	500.00	40.78	125.96	25.19		374.04
533107	CELL/DORM SUPPLIES	19,200.00	2,040.00	5,395.00	28.10	4,441.00	9,364.00
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00		1,984.99	198.50		984.99-
533901	FOOD - STAPLES		3,149.82	7,877.93	0.00		7,877.93-
533902	FOOD - MEAT		368.64	1,392.95	0.00		1,392.95-
533903	FOOD - DAIRY		358.93	358.93	0.00		358.93-
534500	AGRICULTURAL SUPPLIES EX	1,000.00		202.00	20.20		798.00
534600	ED & RECREATIONAL SUP EX			186.48	0.00		186.48-
534601	EDUCATIONAL			80.55	0.00		80.55-
534800	CONST & MAINT SUP EXP	22,202.00	694.83	9,154.13	41.23	24.00	13,023.87
534801	MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUP EXP			5,165.00	0.00		5,165.00-
534901	GARDEN SUPPLIES			269.95	0.00		269.95-
534907	SECURITY SUPPLIES	13,000.00	1,496.51	11,961.59	92.01	375.00	663.41
534908	LAW BOOKS	2,000.00	16,078.36	18,103.34	905.17	883.00-	15,220.34-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534951	FOOD SERVICE - STAPLES	434,496.00	25,278.54	312,174.65	71.85	8,237.23	114,084.12
538100	VEHICLE & EQUIP SUP EXP	500.00	20.97	127.58	25.52		372.42
538102	GAS/OIL FSP & CSI	6,500.00	295.31	3,589.35	55.22		2,910.65
541100	ACCTG & AUDITING SERVICES	22,000.00		18,363.37	83.47		3,636.63
541200	PURCHASING ASSESSMENT	4,000.00		2,922.74	73.07		1,077.26
541700	LEGAL RELATED EXPENSE			1,189.92	0.00		1,189.92-
548600	PEST CONTROL	2,500.00	198.70	1,888.75	75.55		611.25
548700	REFUSE/RECYCLING	10,000.00	807.46	7,261.20	72.61		2,738.80
554900	OTHER CONTRACTUAL SERVICES	1,500.00		5,237.23	349.15		3,737.23-
555200	SOFTWARE - NEW PURCHASES	1,000.00		262.93	26.29		737.07
556100	INSURANCE EXPENSE	39,000.00	16,762.38	29,049.89	74.49		9,950.11
556300	SURETY & NOTARY BONDS	500.00		425.13	85.03		74.87
559100	OTHER OPERATING EXP	1,000.00	275.00	593.95	59.40		406.05
559101	TRANS COSTS STATE WARDS		124.59	599.44	0.00		599.44-
559103	INMATE WAGES	88,886.00	6,342.06	64,386.72	72.44		24,499.28
559104	UNIFORM CLEANING ETC	2,500.00		1,942.14	77.69		557.86
	Major Account 520000 Total	1,273,135.00	112,393.49	996,309.80	78.26	56,157.66	220,667.54
	570000 TRAVEL EXPENSES						
571100	LODGING	22,800.00	979.54	35,383.51	155.19	990.00	13,573.51-
571101	BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE			115.50	0.00		115.50-
571800	MEALS - TRAVEL STATUS	18,000.00	1,149.23	11,220.61	62.34		6,779.39
572100	COMMERCIAL TRANSPORTATIO	4,000.00		692.37	17.31		3,307.63
573100	STATE-OWNED TRANSPORT	66,621.00		48,069.58	72.15		18,551.42
574500	PERSONAL VEHICLE MILEAGE	7,000.00	690.20	8,466.49	120.95		1,466.49-
575100	MISC TRAVEL EXPENSE	100.00		104.50	104.50		4.50-
	Major Account 570000 Total	121,521.00	2,818.97	104,052.56	85.63	990.00	16,478.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00		45,841.00	183.36		20,841.00-
	Major Account 580000 Total	54,519.00	0.00	45,841.00	84.08	0.00	8,678.00
BUDGETED EXPENDITURES TOTAL		9,523,430.00	851,318.62	7,355,846.71	77.24	57,147.66	2,110,435.63

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,523,430.00	851,318.62	7,355,846.71	77.24	57,147.66	2,110,435.63
BUDGETED EXPENDITURES TOTAL		9,523,430.00	851,318.62	7,355,846.71	77.24	57,147.66	2,110,435.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		284.39-	1,446.50-	0.00		1,446.50
471106	REV FROM OFFENDERS - SVCS		87.63-	650.76-	0.00		650.76
471107	MISC SERVICES			6.91	0.00		6.91-
472105	TAXABLE SALES COPIES		47.68-	325.73-	0.00		325.73
	Major Account 470000 Total	0.00	419.70-	2,416.08-	0.00	0.00	2,416.08
BUDGETED REVENUE TOTAL		0.00	419.70-	2,416.08-	0.00	0.00	2,416.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		419.70-	2,416.08-	0.00		2,416.08
BUDGETED REVENUE TOTAL		0.00	419.70-	2,416.08-	0.00	0.00	2,416.08
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		563.58	3,967.11	0.00		3,967.11-
533157	CANTEEN RESALE-JULY			3,277.18	0.00	578.80	3,855.98-
533158	CANTEEN RESALE-AUG			1,458.09	0.00	337.80	1,795.89-
533159	CANTEEN RESALE-SEP			752.82	0.00	98.59	851.41-
533160	CANTEEN RESALE-OCT			1,984.79	0.00	164.86	2,149.65-
533161	CANTEEN RESALE-NOV			580.50	0.00	24.38	604.88-
533162	CANTEEN RESALE-DEC			583.98	0.00	93.99	677.97-
533163	CANTEEN RESALE-JAN		122.06	629.05	0.00	194.45	823.50-
533164	CANTEEN RESALE-FEB		507.26	712.98	0.00	96.23	809.21-
533165	CANTEEN RESALE-MAR				0.00	1,258.31	1,258.31-
533166	CANTEEN RESALE-APR				0.00	864.36	864.36-

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533167	CANTEEN RESALE -MAY			24.95-	0.00	56.16	31.21-
533168	CANTEEN RESALE-JUNE			1,009.64	0.00	256.57	1,266.21-
533170	SPECIAL ORDER PURCHASES		212.61	1,854.65	0.00		1,854.65-
559100	OTHER OPERATING EXP			25.01	0.00		25.01-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			59.97	0.00		59.97-
	Major Account 520000 Total	0.00	1,405.51	16,870.82	0.00	4,024.50	20,895.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,405.51	16,870.82	0.00	4,024.50	20,895.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,405.51	16,870.82	0.00	4,024.50	20,895.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,405.51	16,870.82	0.00	4,024.50	20,895.32-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			34.11-	0.00		34.11
472100	SALE OF SUP & MAT		2,067.56-	12,796.91-	0.00		12,796.91
472102	TOKEN SALES		50.73	180.85	0.00		180.85-
472103	NONTAXABLE SALES-SUP/SVC		31.26-	286.29	0.00		286.29-
472108	SPECIAL ORDER REVENUE		40.97-	1,642.04-	0.00		1,642.04
472109	INMATE GIFT PLAN		1,451.23-	2,138.34-	0.00		2,138.34
	Major Account 470000 Total	0.00	3,540.29-	16,144.26-	0.00	0.00	16,144.26
UNBUDGETED REVENUE TOTAL		0.00	3,540.29-	16,144.26-	0.00	0.00	16,144.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,540.29-	16,144.26-	0.00		16,144.26
UNBUDGETED REVENUE TOTAL		0.00	3,540.29-	16,144.26-	0.00	0.00	16,144.26

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,964,694.00	261,758.94	2,200,049.77	55.49		1,764,644.23
511300	OVERTIME PAYMENTS		2,961.83	27,347.37	0.00		27,347.37-
511301	HOLIDAY WORK - DCS		819.23	6,523.74	0.00		6,523.74-
511400	ON CALL PAY		1,760.54	14,977.52	0.00		14,977.52-
511500	SHIFT DIFFERENTIAL PYMT		3,744.30	7,467.60	0.00		7,467.60-
511800	COMPENSATORY TIME PAID		2,359.44	43,645.51	0.00		43,645.51-
512100	VACATION LEAVE EXPENSE		16,676.93	181,555.32	0.00		181,555.32-
512200	SICK LEAVE EXPENSE		9,949.08	86,798.59	0.00		86,798.59-
512300	HOLIDAY LEAVE EXPENSE		14,969.55	170,848.40	0.00		170,848.40-
512500	FUNERAL LEAVE EXPENSE		172.06	3,176.06	0.00		3,176.06-
512700	INJURY LEAVE EXPENSE			77.28	0.00		77.28-
	Personal Services Subtotal	3,964,694.00	315,171.90	2,742,467.16	69.17	0.00	1,222,226.84
515100	RETIREMENT PLANS EXPENSE	297,352.00	23,600.10	205,668.07	69.17		91,683.93
515200	FICA EXPENSE	303,299.00	22,608.17	197,182.33	65.01		106,116.67
515500	HEALTH INSURANCE EXPENSE	594,000.00	53,275.43	456,381.97	76.83		137,618.03
516200	TUITION ASSISTANCE			11,258.00	0.00		11,258.00-
516500	WORKERS COMP PREMIUMS			30,706.90	0.00		30,706.90-
	Major Account 510000 Total	5,159,345.00	414,655.60	3,643,664.43	70.62	0.00	1,515,680.57
520000 OPERATING EXPENSES							
521400	CIO CHARGES		3,898.16	58,162.25	0.00		58,162.25-
521401	OCIO - COMMUNICATIONS		10,913.69	83,493.89	0.00		83,493.89-
521500	PUBLICATION & PRINT EXP		66.78	4,104.56	0.00		4,104.56-
521901	AWARDS - STAFF			78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXP		119.58	1,151.31	0.00	13,739.86	14,891.17-
522900	EMPLOYEE PARKING EXP			171.74	0.00		171.74-
523100	UTILITIES EXPENSE		64.34	377.79	0.00		377.79-
524600	RENT EXPENSE-BUILDINGS		48,062.50	415,165.01	0.00		415,165.01-
524700	RENT EXP-OTHER REAL PROP			925.50	0.00		925.50-
524900	RENT EXP-DEPR SURCHARGE		85.44	719.28	0.00		719.28-
525400	RENT EXP-COMM EQUIP		240.00-	1,575.00	0.00		1,575.00-
526100	REP & MAINT-REAL PROPERT			540.00	0.00		540.00-
527200	REP & MAINT-MOTOR VEHICL		2,023.00	6,590.27	0.00		6,590.27-

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527500	REP & MAINT-COMM EQUIP		240.00	240.00	0.00		240.00-
527600	REP & MAINT-HOUSE/INST E			260.00	0.00		260.00-
527800	REP & MAINT-OTHER PROPER			3,218.00	0.00		3,218.00-
531100	OFFICE SUPPLIES EXPENSE			1,225.96	0.00		1,225.96-
531200	IT SUPPLIES			256.01	0.00		256.01-
532200	PERSONAL COMPUTING EQUIPMENT			535.90	0.00		535.90-
533100	HOUSEHOLD & INSTIT EXP		1,085.11	1,900.79	0.00		1,900.79-
533102	INMATE CLOTHING			83.90	0.00		83.90-
533103	CLEANING SUPPLIES		289.14	2,298.60	0.00		2,298.60-
533104	FOOD SERVICE SUPPLIES			31.09	0.00		31.09-
533106	STAFF CLOTHING		1,185.93	8,806.34	0.00	605.00	9,411.34-
533107	CELL/DORM SUPPLIES			477.71	0.00		477.71-
533900	FOOD EXPENSE-INSTITUTIONS			212.47	0.00		212.47-
534800	CONST & MAINT SUP EXP			83.00	0.00		83.00-
534907	SECURITY SUPPLIES		9,055.00	36,941.10	0.00	2,516.00	39,457.10-
534951	FOOD SERVICE - STAPLES			706.72	0.00		706.72-
538102	GAS/OIL FSP & CSI		343.86	2,077.53	0.00		2,077.53-
541100	ACCTG & AUDITING SERVICES			11,798.96	0.00		11,798.96-
541200	PURCHASING ASSESSMENT			1,664.28	0.00		1,664.28-
542100	SOS TEMP SERV - PERSONNEL		970.15	9,654.91	0.00		9,654.91-
543100	IT CONSULTING-APPLICATIONS			2,435.88	0.00		2,435.88-
547300	INTERPRETER SERVICES		50.00	187.50	0.00	50.00	237.50-
548600	PEST CONTROL			87.55	0.00		87.55-
548700	REFUSE/RECYCLING		84.61	837.89	0.00		837.89-
549200	JANITORIAL/SECURITY SRVS			410.37	0.00		410.37-
554160	DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900	OTHER CONTRACTUAL SERVICES		525.00	6,115.80	0.00	1,150.72	7,266.52-
554913	TREATMENT SERVICES		62,990.16	695,165.74	0.00	28,560.00	723,725.74-
554914	MONITORING SERVICES		78,354.00	309,769.70	0.00		309,769.70-
554916	JAIL CONTRACTS		6,241.00	44,678.08	0.00		44,678.08-
554917	TRANSITIONAL LIVING		259,575.00	1,040,115.32	0.00	159,284.00	1,199,399.32-
554918	OTHER STATE AGENCY SERVICES		436.00	11,524.00	0.00		11,524.00-
554919	CLIENT SERVICES		6,561.50	45,056.50	0.00	9,784.00	54,840.50-
555200	SOFTWARE - NEW PURCHASES			74.80	0.00		74.80-
556100	INSURANCE EXPENSE			10,204.41	0.00		10,204.41-
556200	TORT PREMIUMS			406.02	0.00		406.02-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	3,201,706.00			0.00		3,201,706.00
559101	TRANS COSTS STATE WARDS			12.50	0.00		12.50-

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	Major Account 520000 Total	3,201,706.00	492,979.95	2,823,241.93	88.18	215,689.58	162,774.49
	570000 TRAVEL EXPENSES						
571100	LODGING			8,619.88	0.00		8,619.88-
571800	MEALS - TRAVEL STATUS			2,069.10	0.00		2,069.10-
572100	COMMERCIAL TRANSPORTATIO			614.03	0.00		614.03-
573100	STATE-OWNED TRANSPORT		2,925.50	76,452.36	0.00		76,452.36-
574500	PERSONAL VEHICLE MILEAGE			83.08	0.00		83.08-
575100	MISC TRAVEL EXPENSE			60.00	0.00		60.00-
	Major Account 570000 Total	0.00	2,925.50	87,898.45	0.00	0.00	87,898.45-
	BUDGETED EXPENDITURES TOTAL	8,361,051.00	910,561.05	6,554,804.81	78.40	215,689.58	1,590,556.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,361,051.00	910,561.05	6,554,804.81	78.40	215,689.58	1,590,556.61
	BUDGETED EXPENDITURES TOTAL	8,361,051.00	910,561.05	6,554,804.81	78.40	215,689.58	1,590,556.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471103	AP PROGRAMMING FEES		21,332.66-	167,697.37-	0.00		167,697.37
	Major Account 470000 Total	0.00	21,332.66-	167,697.37-	0.00	0.00	167,697.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		341.91-	1,346.98-	0.00		1,346.98
486500	MISCELLANEOUS ADJUSTMENT			714.36-	0.00		714.36
486600	CREDIT CARD CLEARING		2,597.16-	12,209.49-	0.00		12,209.49
	Major Account 480000 Total	0.00	2,939.07-	14,270.83-	0.00	0.00	14,270.83
	BUDGETED REVENUE TOTAL	0.00	24,271.73-	181,968.20-	0.00	0.00	181,968.20
	SUMMARY BY FUND TYPE - REVENUE						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,597.16-	27,903.81-	0.00		27,903.81
2	CASH FUNDS		21,674.57-	154,064.39-	0.00		154,064.39
BUDGETED REVENUE TOTAL		0.00	24,271.73-	181,968.20-	0.00	0.00	181,968.20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	252,144.00	15,991.61	134,303.30	53.26		117,840.70
511300	OVERTIME PAYMENTS	1,000.00		384.73	38.47		615.27
511301	HOLIDAY WORK - DCS			329.98	0.00		329.98-
511500	SHIFT DIFFERENTIAL PYMT		1,595.25	13,268.25	0.00		13,268.25-
511800	COMPENSATORY TIME PAID			407.07	0.00		407.07-
512100	VACATION LEAVE EXPENSE		2,121.47	24,628.28	0.00		24,628.28-
512200	SICK LEAVE EXPENSE		329.97	14,678.62	0.00		14,678.62-
512300	HOLIDAY LEAVE EXPENSE		970.68	11,057.31	0.00		11,057.31-
512500	FUNERAL LEAVE EXPENSE			1,087.20	0.00		1,087.20-
	Personal Services Subtotal	253,144.00	21,008.98	200,144.74	79.06	0.00	52,999.26
515100	RETIREMENT PLANS EXPENSE	18,986.00	1,573.15	14,986.89	78.94		3,999.11
515200	FICA EXPENSE	19,366.00	1,458.11	13,249.44	68.42		6,116.56
515500	HEALTH INSURANCE EXPENSE	76,500.00	6,255.70	58,001.46	75.82		18,498.54
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00		4,674.64	112.64		524.64-
	Major Account 510000 Total	374,496.00	30,295.94	291,057.17	77.72	0.00	83,438.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1.59	13.39	5.36		236.61
521300	FREIGHT EXPENSE	100,000.00	6,950.00	37,350.00	37.35		62,650.00
521401	OCIO - COMMUNICATIONS		1,674.01	15,063.72	0.00		15,063.72-
521500	PUBLICATION & PRINT EXP	2,500.00		429.16	17.17		2,070.84
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	140.00	1,534.00	61.36		966.00
522202	CONF REG - NON-CEU'S	2,000.00		952.50	47.63		1,047.50
523201	NATURAL GAS	10,000.00	1,717.48	5,762.24	57.62		4,237.76
523202	ELECTRICITY	6,000.00	240.65	2,554.66	42.58		3,445.34
525500	RENT EXP-OTHER PERS PROP	1,750.00		247.50	14.14	180.00	1,322.50
526100	REP & MAINT-REAL PROPERT	3,500.00		506.00	14.46		2,994.00
526104	R & M CONT-BLDGS	200.00	34,969.00	35,070.00	17535.00		34,870.00-
527200	REP & MAINT-MOTOR VEHICL	13,000.00	1,294.69	5,700.49	43.85		7,299.51
527500	REP & MAINT-COMM EQUIP		725.00	725.00	0.00		725.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	750.00		65.91	8.79		684.09
533100	HOUSEHOLD & INSTIT EXP	900.00		1,230.00	136.67		330.00-
533103	CLEANING SUPPLIES	200.00			0.00		200.00
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
534500	AGRICULTURAL SUPPLIES EX	1,000.00		867.72	86.77		132.28
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONST & MAINT SUP EXP	3,000.00	353.88	548.09	18.27		2,451.91
534801	MAINTENANCE FUEL AND OIL	300.00			0.00		300.00
534900	MISCELLANEOUS SUP EXP	300.00			0.00		300.00
534905	SMALL TOOLS	590.00			0.00		590.00
538100	VEHICLE & EQUIP SUP EXP	32,200.00	4,675.78	12,811.94	39.79	182.77	19,205.29
538102	GAS/OIL FSP & CSI	18,000.00	361.47	8,035.11	44.64		9,964.89
541100	ACCTG & AUDITING SERVICES	2,500.00		2,071.30	82.85		428.70
541200	PURCHASING ASSESSMENT	500.00		329.67	65.93		170.33
548600	PEST CONTROL	500.00	44.56	352.58	70.52	44.56	102.86
548700	REFUSE/RECYCLING	500.00		282.45	56.49		217.55
548800	FIRE EXTINGUISHERS			296.20	0.00		296.20-
554900	OTHER CONTRACTUAL SERVICES	1,950.00		195.50	10.03	156.40	1,598.10
556100	INSURANCE EXPENSE	2,500.00	692.53	692.53	27.70		1,807.47
556300	SURETY & NOTARY BONDS			20.49	0.00		20.49-
558100	INVENTORIES FOR RESALE	427,000.00		505,300.00	118.34		78,300.00-
559100	OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106	ADVERTISING	500.00	960.29	2,627.23	525.45		2,127.23-
	Major Account 520000 Total	1,625,818.62	54,800.93	641,635.38	39.47	563.73	983,619.51
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	1,500.00		1,659.48	110.63		159.48-
571104	BOARD & LODGING FSP SCREEN	3,500.00	123.20	2,133.06	60.94		1,366.94
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		535.15	53.52		464.85
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	71.40	1,265.83	50.63		1,234.17
572100	COMMERCIAL TRANSPORTATIO	3,000.00		709.94	23.66		2,290.06
575103	MISC TRAV FSP ADMIN	244.00		454.87	186.42		210.87-
575104	MISC TRAV FSP SCREEN	700.00		235.34	33.62		464.66
	Major Account 570000 Total	12,444.00	194.60	6,993.67	56.20	0.00	5,450.33
BUDGETED EXPENDITURES TOTAL		2,012,758.62	85,291.47	939,686.22	46.69	563.73	1,072,508.67

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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	2,012,758.62	85,291.47	939,686.22	46.69	563.73	1,072,508.67
BUDGETED EXPENDITURES TOTAL		2,012,758.62	85,291.47	939,686.22	46.69	563.73	1,072,508.67
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	151,035.00-		61,505.00-	40.72		89,530.00-
	Major Account 460000 Total	151,035.00-	0.00	61,505.00-	40.72	0.00	89,530.00-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,200.00-	200.00-	200.00-	16.67		1,000.00-
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	66,940.00-	948,322.89-	99.82		1,677.11-
	Major Account 470000 Total	951,200.00-	67,140.00-	948,522.89-	99.72	0.00	2,677.11-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	26,500.00-	2,624.73-	26,948.44-	101.69		448.44
484500	REIMB NON-GOVT SOURCES	3,500.00-	274.68-	2,248.38-	64.24		1,251.62-
	Major Account 480000 Total	30,000.00-	2,899.41-	29,196.82-	97.32	0.00	803.18-
BUDGETED REVENUE TOTAL		1,132,235.00-	70,039.41-	1,039,224.71-	91.79	0.00	93,010.29-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,132,235.00-	70,039.41-	1,039,224.71-	91.79		93,010.29-
BUDGETED REVENUE TOTAL		1,132,235.00-	70,039.41-	1,039,224.71-	91.79	0.00	93,010.29-

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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	32,018,227.00	1,746,534.24	15,342,642.34	47.92		16,675,584.66
511101	ROLL CALL DCS	108,000.00	15,351.83	137,923.17	127.71		29,923.17-
511102	LT BRIEFING DCS	12,000.00	932.39	9,401.11	78.34		2,598.89
511300	OVERTIME PAYMENTS	355,180.00	554,523.59	5,715,686.20	1609.24		5,360,506.20-
511301	HOLIDAY WORK - DCS	405,000.00	133,857.66	1,674,426.06	413.44		1,269,426.06-
511400	ON CALL PAY	13,000.00	1,884.86	17,654.02	135.80		4,654.02-
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	38,017.93	347,340.22	248.10		207,340.22-
511700	EMPLOYEE BONUSES		500.00	1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		61,621.40	600,033.19	0.00		600,033.19-
511900	SUPPLEMENTAL		12,894.59	143,175.37	0.00		143,175.37-
512100	VACATION LEAVE EXPENSE		87,741.08	1,041,196.28	0.00		1,041,196.28-
512200	SICK LEAVE EXPENSE		95,852.37	769,383.84	0.00		769,383.84-
512300	HOLIDAY LEAVE EXPENSE		106,140.20	1,367,217.13	0.00		1,367,217.13-
512400	MILITARY LEAVE EXPENSE		11,435.14	64,507.03	0.00		64,507.03-
512500	FUNERAL LEAVE EXPENSE		3,986.97	44,348.03	0.00		44,348.03-
512600	CIVIL LEAVE EXPENSE		261.79	1,497.88	0.00		1,497.88-
512700	INJURY LEAVE EXPENSE		2,819.63	15,715.16	0.00		15,715.16-
	Personal Services Subtotal	33,051,407.00	2,874,355.67	27,293,647.03	82.58	0.00	5,757,759.97
515100	RETIREMENT PLANS EXPENSE	2,478,856.00	213,575.71	2,028,546.71	81.83		450,309.29
515200	FICA EXPENSE	2,528,433.00	209,779.89	1,996,569.32	78.96		531,863.68
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	381,636.93	3,357,362.55	82.65		704,718.45
516300	EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400	UNEMPLOYM COMP INS EXP	25,000.00		23,503.45	94.01		1,496.55
516500	WORKERS COMP PREMIUMS	606,530.00		620,722.71	102.34		14,192.71-
	Major Account 510000 Total	42,758,273.00	3,679,348.20	35,320,351.77	82.60	0.00	7,437,921.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	631.05	17,118.84	171.19		7,118.84-
521400	CIO CHARGES	9,100.00			0.00		9,100.00
521401	OCIO - COMMUNICATIONS	142,500.00	14,223.56	126,296.97	88.63		16,203.03
521500	PUBLICATION & PRINT EXP	70,000.00	1,457.72	63,336.72	90.48		6,663.28
521900	AWARDS EXPENSE			17.90	0.00		17.90-
521901	AWARDS - STAFF	1,500.00		88.95	5.93	594.75	816.30

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522100	DUES & SUBSCRIPTION EXP	1,000.00	50.00	955.00	95.50	240.00	195.00-
522202	CONF REG - NON-CEU'S	2,500.00		1,095.00	43.80		1,405.00
523201	NATURAL GAS	332,850.00	10,165.69	158,120.75	47.51		174,729.25
523202	ELECTRICITY	696,700.00	1,260.88	395,364.82	56.75		301,335.18
523203	WATER	335,850.00	28,839.93	251,083.60	74.76		84,766.40
523204	SEWER	301,347.00	27,240.08	178,203.50	59.14		123,143.50
523900	TEAMMATE RECOGNITION	5,000.00		23.74	.47		4,976.26
525500	RENT EXP-OTHER PERS PROP	15,000.00	135.05	7,273.72	48.49	810.30	6,915.98
526100	REP & MAINT-REAL PROPERT	150,000.00	7,570.91	94,595.97	63.06		55,404.03
526104	R & M CONT-BLDGS	100,000.00	1,600.00	50,637.89	50.64	27,606.00	21,756.11
527101	R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200	REP & MAINT-MOTOR VEHICL	20,000.00	5,211.62	18,177.12	90.89		1,822.88
527600	REP & MAINT-HOUSE/INST E	10,000.00		17,610.02	176.10		7,610.02-
527601	REP & MAINT-HOUSE/INST E			630.00	0.00	70.00	700.00-
527700	REP & MAINT-PHOTO/MEDIA			145.00	0.00		145.00-
527800	REP & MAINT-OTHER PROPER			1,980.00	0.00		1,980.00-
531100	OFFICE SUPPLIES EXPENSE	80,000.00	8,443.02	84,168.00	105.21	5,889.98	10,057.98-
531200	IT SUPPLIES		868.55	2,995.93	0.00		2,995.93-
532100	NON-CAPITALIZED EQUIP PU			942.29	0.00		942.29-
532101	HOUSE & INST EQ			24,904.45	0.00	9,903.58	34,808.03-
532104	OFFICE EQ $500-$1500			4,136.00	0.00		4,136.00-
532200	PERSONAL COMPUTING EQUIPMENT	3,000.00		5,704.68	190.16		2,704.68-
532250	NETWORKING EQUIP		28,401.33	52,380.50	0.00		52,380.50-
532260	VOICE EQUIP			485.00	0.00	955.00	1,440.00-
532290	RADIO EQUIP			282.75	0.00		282.75-
533100	HOUSEHOLD & INSTIT EXP	141,300.00	9,565.33	90,747.31	64.22	787.98	49,764.71
533102	INMATE CLOTHING	563,200.00	52,556.45	436,938.90	77.58	100,739.70	25,521.40
533103	CLEANING SUPPLIES	278,560.00	32,351.87	226,099.01	81.17	26,760.84	25,700.15
533104	FOOD SERVICE SUPPLIES	168,960.00	25,303.43	188,397.55	111.50	10,581.63	30,019.18-
533106	STAFF CLOTHING	2,000.00		177.42	8.87		1,822.58
533107	CELL/DORM SUPPLIES	140,800.00	20,166.60	127,282.05	90.40	38,614.90	25,096.95-
533109	STAFF CLOTHING - MAINT		349.00	904.18	0.00		904.18-
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00	462.84	3,148.03	62.96		1,851.97
533901	FOOD - STAPLES		28,416.14	185,149.80	0.00		185,149.80-
533902	FOOD - MEAT		12,391.42	127,906.81	0.00		127,906.81-
533903	FOOD - DAIRY		2,294.11	10,553.86	0.00		10,553.86-
534500	AGRICULTURAL SUPPLIES EX	8,000.00		1,821.45	22.77		6,178.55
534600	ED & RECREATIONAL SUP EX			1,633.09	0.00		1,633.09-
534601	EDUCATIONAL		100.08	298.44	0.00		298.44-

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534800	CONST & MAINT SUP EXP	300,000.00	35,471.48	266,946.97	88.98	5,421.88	27,631.15
534801	MAINTENANCE FUEL AND OIL	10,000.00	395.62	10,529.90	105.30		529.90-
534802	MAINT EQ $500-$1500			2,369.99	0.00		2,369.99-
534900	MISCELLANEOUS SUP EXP			335.50	0.00		335.50-
534907	SECURITY SUPPLIES	100,000.00	5,918.23	68,981.92	68.98	17,572.25	13,445.83
534908	LAW BOOKS	17,000.00		13,345.99	78.51	1,482.89	2,171.12
534951	FOOD SERVICE - STAPLES	2,826,560.00	174,130.32	1,713,252.44	60.61	63,892.80	1,049,414.76
535103	GEN-MEDICAL SUPPLIES		299.40	512.00	0.00		512.00-
538100	VEHICLE & EQUIP SUP EXP	11,500.00	1,154.31	8,370.15	72.78		3,129.85
538102	GAS/OIL FSP & CSI	3,500.00	245.32	851.98	24.34		2,648.02
539500	PURCHASING CARD SUSPENSE		1,291.77	1,291.77	0.00		1,291.77-
541100	ACCTG & AUDITING SERVICES	53,000.00		109,276.43	206.18		56,276.43-
541200	PURCHASING ASSESSMENT	16,500.00		17,392.60	105.41		892.60-
541500	LEGAL SERVICES EXPENSE			517.50	0.00		517.50-
541700	LEGAL RELATED EXPENSE			814.75	0.00		814.75-
545000	LABORATORY SERVICES		240.00	780.00	0.00		780.00-
548600	PEST CONTROL	5,000.00	387.23	3,052.71	61.05	774.46	1,172.83
548700	REFUSE/RECYCLING	92,000.00	9,618.93	62,976.55	68.45	216.40	28,807.05
549200	JANITORIAL/SECURITY SRVS		522.34	522.34	0.00		522.34-
554900	OTHER CONTRACTUAL SERVICES	2,000.00	467.94	8,503.91	425.20	25,253.06	31,756.97-
554902	CONTRACT LAUNDRY SERVICES	535,032.00	39,759.84	461,370.72	86.23		73,661.28
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,863.65	186.37		863.65-
556100	INSURANCE EXPENSE	149,000.00	122,704.30	131,946.10	88.55	5.00	17,048.90
556300	SURETY & NOTARY BONDS	2,500.00		3,331.26	133.25	392.98-	438.28-
559100	OTHER OPERATING EXP	5,000.00	300.00	11,382.13	227.64		6,382.13-
559101	TRANS COSTS STATE WARDS	2,000.00	242.00	1,934.67	96.73		65.33
559103	INMATE WAGES	473,111.00	23,271.76	222,366.14	47.00		250,744.86
559104	UNIFORM CLEANING ETC	10,000.00	662.02	10,920.58	109.21		920.58-
	Major Account 520000 Total	8,208,870.00	737,139.47	6,095,816.43	74.26	337,780.42	1,775,273.15
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,000.00		2,330.68	46.61		2,669.32
571102	BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	1,999.00		594.16	29.72		1,404.84
572100	COMMERCIAL TRANSPORTATIO	3,000.00		1,142.50	38.08		1,857.50
573100	STATE-OWNED TRANSPORT	10,000.00		1,222.82	12.23		8,777.18
574500	PERSONAL VEHICLE MILEAGE	5,000.00		335.67	6.71		4,664.33
575100	MISC TRAVEL EXPENSE	500.00		103.24	20.65		396.76

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	Major Account 570000 Total	28,499.00	0.00	5,729.07	20.10	0.00	22,769.93
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	50,000.00		205,803.66	411.61		155,803.66-
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	4,031.50	45,968.50
584200	VEHICLES & VEHICLE EQ	50,000.00	17,500.00	17,500.00	35.00		32,500.00
586900	OTHER FIXED ASSETS			29,103.10	0.00		29,103.10-
586903	HOUSEHOLD & INST. EQUIPMENT	54,593.00		2,140.00-	3.92-	23,590.56	33,142.44
	Major Account 580000 Total	304,593.00	17,500.00	250,266.76	82.16	27,622.06	26,704.18
	BUDGETED EXPENDITURES TOTAL	51,300,235.00	4,433,987.67	41,672,164.03	81.23	365,402.48	9,262,668.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	51,300,235.00	4,433,987.67	41,672,164.03	81.23	365,402.48	9,262,668.49
	BUDGETED EXPENDITURES TOTAL	51,300,235.00	4,433,987.67	41,672,164.03	81.23	365,402.48	9,262,668.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			244.36-	0.00		244.36
471106	REV FROM OFFENDERS - SVCS		2,165.04-	16,547.39-	0.00		16,547.39
471107	MISC SERVICES		.34-	3.05-	0.00		3.05
471108	SAFEKEEPERS SERVICES		43,277.65-	474,981.11-	0.00		474,981.11
472105	TAXABLE SALES COPIES		237.43-	1,209.01-	0.00		1,209.01
	Major Account 470000 Total	0.00	45,680.46-	492,984.92-	0.00	0.00	492,984.92
	BUDGETED REVENUE TOTAL	0.00	45,680.46-	492,984.92-	0.00	0.00	492,984.92
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		45,680.46-	492,984.92-	0.00		492,984.92
	BUDGETED REVENUE TOTAL	0.00	45,680.46-	492,984.92-	0.00	0.00	492,984.92

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521902	AWARDS EXP - INMATES		32.00	368.92	0.00		368.92-
522101	MAGAZINE SUBSCRIPTIONS			2,187.60	0.00		2,187.60-
531100	OFFICE SUPPLIES EXPENSE			1,852.89	0.00		1,852.89-
533100	HOUSEHOLD & INSTIT EXP		2,682.55	5,062.12	0.00	588.40	5,650.52-
533108	CANTEEN RESALE		4,354.00	37,262.23	0.00	490.00-	36,772.23-
533157	CANTEEN RESALE-JULY			3,351.84	0.00		3,351.84-
533158	CANTEEN RESALE-AUG			7,703.61	0.00		7,703.61-
533159	CANTEEN RESALE-SEP			6,461.29	0.00	2,066.69	8,527.98-
533160	CANTEEN RESALE-OCT			5,351.92	0.00	960.80	6,312.72-
533161	CANTEEN RESALE-NOV			11,131.20	0.00	321.15	11,452.35-
533162	CANTEEN RESALE-DEC			7,399.04	0.00		7,399.04-
533163	CANTEEN RESALE-JAN		1,583.95	6,425.10	0.00	419.70	6,844.80-
533164	CANTEEN RESALE-FEB		6,871.87	6,871.87	0.00	492.66	7,364.53-
533165	CANTEEN RESALE-MAR		1,627.09	297.09	0.00	8,197.00	8,494.09-
533166	CANTEEN RESALE-APR				0.00	3,424.05	3,424.05-
533167	CANTEEN RESALE -MAY			1,064.58	0.00		1,064.58-
533168	CANTEEN RESALE-JUNE			5,098.52	0.00		5,098.52-
533170	SPECIAL ORDER PURCHASES			4,488.08	0.00		4,488.08-
533171	INCENTIVE MEALS		914.83	17,421.54	0.00		17,421.54-
533900	FOOD EXPENSE-INSTITUTIONS		310.85	787.90	0.00		787.90-
534602	RECREATIONAL		705.14	7,255.22	0.00		7,255.22-
534603	RECREATIONAL LIBRARY MATERIALS		189.04	1,473.66	0.00	391.68	1,865.34-
534604	NON SPORTING EQUIP		1,356.83	6,127.95	0.00		6,127.95-
554900	OTHER CONTRACTUAL SERVICES		6,492.08	58,428.72	0.00		58,428.72-
559100	OTHER OPERATING EXP		36.00	163.96	0.00		163.96-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			75.00	0.00	23.35	98.35-
	Major Account 520000 Total	0.00	27,156.23	204,111.85	0.00	16,395.48	220,507.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,156.23	204,111.85	0.00	16,395.48	220,507.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,156.23	204,111.85	0.00	16,395.48	220,507.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,156.23	204,111.85	0.00	16,395.48	220,507.33-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		71.89-	194.70-	0.00		194.70
471101	DUES		237.00-	322.00-	0.00		322.00
471106	REV FROM OFFENDERS FOR SER			.28-	0.00		.28
471107	MIISC SERVICES		278.62-	4,005.97-	0.00		4,005.97
471113	POP CAN RECYCLING			413.60-	0.00		413.60
472100	SALE OF SUP & MAT		12,960.27-	72,368.25-	0.00		72,368.25
472103	NONTAXABLE SALES-SUP/SVC		1,877.96-	20,297.12-	0.00		20,297.12
472108	SPECIAL ORDER REVENUE		1,283.76-	4,488.08-	0.00		4,488.08
472109	INMATE GIFT PLAN		20,407.17-	24,308.31-	0.00		24,308.31
	Major Account 470000 Total	0.00	37,116.67-	126,398.31-	0.00	0.00	126,398.31
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		169.00-	461.51-	0.00		461.51
	Major Account 480000 Total	0.00	169.00-	461.51-	0.00	0.00	461.51
UNBUDGETED REVENUE TOTAL		0.00	37,285.67-	126,859.82-	0.00	0.00	126,859.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		37,285.67-	126,859.82-	0.00		126,859.82
UNBUDGETED REVENUE TOTAL		0.00	37,285.67-	126,859.82-	0.00	0.00	126,859.82

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 75.07

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 EXPENSE			2.49	0.00		2.49-
531100	OFFICE SUPPLIES EXPENSE		2,014.30-	50,106.69	0.00		50,106.69-
533104	FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
534906	RAW MATERIALS	3,000,000.00	174,352.41	1,765,573.32	58.85		1,234,426.68
559100	OTHER OPERATING EXP	746,966.97			0.00		746,966.97
	Major Account 520000 Total	3,746,966.97	172,338.11	1,815,682.50	48.46	16,640.00	1,914,644.47
BUDGETED EXPENDITURES TOTAL		3,746,966.97	172,338.11	1,815,682.50	48.46	16,640.00	1,914,644.47
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,746,966.97	172,338.11	1,815,682.50	48.46	16,640.00	1,914,644.47
BUDGETED EXPENDITURES TOTAL		3,746,966.97	172,338.11	1,815,682.50	48.46	16,640.00	1,914,644.47
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		140,036.55-	1,886,342.98-	0.00		1,886,342.98
	Major Account 470000 Total	0.00	140,036.55-	1,886,342.98-	0.00	0.00	1,886,342.98
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,178.40-	9,791.37-	0.00		9,791.37
	Major Account 480000 Total	0.00	1,178.40-	9,791.37-	0.00	0.00	9,791.37
BUDGETED REVENUE TOTAL		0.00	141,214.95-	1,896,134.35-	0.00	0.00	1,896,134.35
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		141,214.95-	1,896,134.35-	0.00		1,896,134.35
BUDGETED REVENUE TOTAL		0.00	141,214.95-	1,896,134.35-	0.00	0.00	1,896,134.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,515,203.00	289,202.95	2,729,446.87	49.49		2,785,756.13
511200	TEMPORARY SALARIES-WAGE	28,454.00	1,685.84	17,892.78	62.88		10,561.22
511300	OVERTIME PAYMENTS	248,150.00	19,087.56	186,309.38	75.08		61,840.62
511301	HOLIDAY WORK - DCS	62,400.00	1,565.48	20,819.65	33.36		41,580.35
511500	SHIFT DIFFERENTIAL PYMT	306,000.00	19,518.30	180,074.70	58.85		125,925.30
511800	COMPENSATORY TIME PAID	50,350.00	10,351.54	71,034.11	141.08		20,684.11-
511900	SUPPLEMENTAL		3,598.46	36,984.47	0.00		36,984.47-
512100	VACATION LEAVE EXPENSE		24,369.10	294,838.21	0.00		294,838.21-
512200	SICK LEAVE EXPENSE		27,231.98	200,356.62	0.00		200,356.62-
512300	HOLIDAY LEAVE EXPENSE		17,864.02	234,709.71	0.00		234,709.71-
512500	FUNERAL LEAVE EXPENSE		1,881.42	4,637.12	0.00		4,637.12-
512600	CIVIL LEAVE EXPENSE			547.19	0.00		547.19-
512700	INJURY LEAVE EXPENSE		102.38	102.38	0.00		102.38-
	Personal Services Subtotal	6,210,557.00	416,459.03	3,977,753.19	64.05	0.00	2,232,803.81
515100	RETIREMENT PLANS EXPENSE	466,071.00	30,776.08	293,733.15	63.02		172,337.85
515200	FICA EXPENSE	476,026.00	29,790.68	284,921.70	59.85		191,104.30
515500	HEALTH INSURANCE EXPENSE	936,200.00	69,982.11	664,092.58	70.93		272,107.42
516300	EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400	UNEMPLOYM COMP INS EXP	900.00		19,038.00	2115.33		18,138.00-
516500	WORKERS COMP PREMIUMS	83,020.00		96,998.26	116.84		13,978.26-
	Major Account 510000 Total	8,173,858.00	547,007.90	5,336,536.88	65.29	0.00	2,837,321.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,500.00	1,960.50	76,761.77	120.88		13,261.77-
521300	FREIGHT EXPENSE	37,000.00	3,045.51	15,435.29	41.72	632.60	20,932.11
521301	FREIGHT ON INVENTORY	29,400.00	5,566.18	36,230.58	123.23		6,830.58-
521400	CIO CHARGES	56,500.00	22,981.71	207,093.65	366.54		150,593.65-
521401	OCIO - COMMUNICATIONS	20,835.00	3,349.37	28,413.81	136.38		7,578.81-
521405	CELL & SMART PHONE PAID OCIO			1,701.23	0.00		1,701.23-
521500	PUBLICATION & PRINT EXP	79,700.00	280.55	33,688.13	42.27	1,105.25	44,906.62
521901	AWARDS - STAFF	500.00		117.00	23.40	129.00	254.00
522100	DUES & SUBSCRIPTION EXP	6,450.00	60.00	8,737.09	135.46		2,287.09-
522202	CONF REG - NON-CEU'S	3,500.00		275.00	7.86		3,225.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP		30.00	270.00	0.00		270.00-
523101	FUEL	101,300.00			0.00		101,300.00
523102	ELECTRICITY	164,900.00			0.00		164,900.00
523103	WATER	152,450.00			0.00		152,450.00
523201	NATURAL GAS		4,108.36	16,313.36	0.00		16,313.36-
523202	ELECTRICITY		4,000.68	51,965.21	0.00		51,965.21-
523203	WATER		294.87	30,152.69	0.00		30,152.69-
523204	SEWER		399.33	28,925.33	0.00		28,925.33-
523900	TEAMMATE RECOGNITION		13.84	13.84	0.00		13.84-
524600	RENT EXPENSE-BUILDINGS		596.70	5,370.30	0.00		5,370.30-
524700	RENT EXP-OTHER REAL PROP	7,000.00		3,872.00	55.31		3,128.00
525500	RENT EXP-OTHER PERS PROP	13,000.00	1,050.95-	20,859.61	160.46	3,955.88	11,815.49-
526100	REP & MAINT-REAL PROPERT	79,600.00		196.00	.25		79,404.00
526104	R & M CONT-BLDGS	1,600.00	189.20	11,605.69	725.36	3,850.00	13,855.69-
527101	R & M CONT-OF EQUIP		1,131.01	1,131.01	0.00	3,393.03	4,524.04-
527200	REP & MAINT-MOTOR VEHICL	195,600.00	14,722.42	106,104.19	54.25	1,172.62	88,323.19
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	86,600.00	5,296.50	77,916.97	89.97	3,613.36	5,069.67
527801	REP & MAINT-OTHER PROPER	1,200.00		22,448.00	1870.67	555.79	21,803.79-
531100	OFFICE SUPPLIES EXPENSE	42,700.00	2,215.62	21,898.02	51.28	224.89	20,577.09
531200	IT SUPPLIES			6,559.06	0.00		6,559.06-
532100	NON-CAPITALIZED EQUIP PU	28,000.00		7,656.08	27.34		20,343.92
532200	PERSONAL COMPUTING EQUIPMENT			325.00	0.00	86.87	411.87-
533100	HOUSEHOLD & INSTIT EXP			678.33	0.00		678.33-
533103	CLEANING SUPPLIES	33,850.00	1,986.22	28,059.47	82.89	34.94	5,755.59
533900	FOOD EXPENSE-INSTITUTIONS		357.98	644.02	0.00		644.02-
534500	AGRICULTURAL SUPPLIES EX			28.99	0.00		28.99-
534600	ED & RECREATIONAL SUP EX	200.00		387.00	193.50		187.00-
534601	EDUCATIONAL	11,000.00	225.00	225.00	2.05		10,775.00
534800	CONST & MAINT SUP EXP	74,450.00	3,419.94	10,474.01	14.07		63,975.99
534801	MAINTENANCE FUEL AND OIL	3,700.00	1,425.00	7,884.12	213.08	138.00	4,322.12-
534900	MISCELLANEOUS SUP EXP		117.95	2,841.95	0.00		2,841.95-
534904	CI SHOP SUPPLIES	233,970.00	18,212.21	192,123.27	82.11	6,625.97	35,220.76
534905	SMALL TOOLS	42,900.00	211.45	5,833.68	13.60	1,670.89	35,395.43
534906	RAW MATERIALS	4,951,436.00	198,185.68	2,056,464.70	41.53	39,050.00	2,855,921.30
534907	SECURITY SUPPLIES		163.22	994.12	0.00		994.12-
534909	OPERATIONAL SUPPLIES	546,855.00	32,253.12	290,061.72	53.04	17,957.54	238,835.74
535100	MEDICAL SUPPLIES			1,717.04	0.00		1,717.04-
535103	GEN-MEDICAL SUPPLIES		645.44	645.44	0.00		645.44-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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As of 03/31/25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	5,500.00	423.08	3,046.41	55.39		2,453.59
538102	GAS/OIL FSP & CSI	191,400.00	12,897.71	138,307.20	72.26		53,092.80
541100	ACCTG & AUDITING SERVICES	41,500.00		32,344.14	77.94		9,155.86
541200	PURCHASING ASSESSMENT			5,147.94	0.00		5,147.94-
542100	SOS TEMP SERV - PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00		180,295.00	1502.46	2,000.00	170,295.00-
548600	PEST CONTROL	600.00		971.72	161.95	281.14	652.86-
548700	REFUSE/RECYCLING	5,600.00	804.20	15,112.46	269.87	3,173.92	12,686.38-
549200	JANITORIAL/SECURITY SRVS	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00	2,012.91	3,085.44	30.85		6,914.56
554900	OTHER CONTRACTUAL SERVICES	13,700.00		27,560.00	201.17	100.00	13,960.00-
555100	DATA PROC SOFTW LIC FEE	27,500.00		15,337.50	55.77		12,162.50
555200	SOFTWARE - NEW PURCHASES	29,200.00		1,063.40	3.64		28,136.60
555340	COTS MAINTENANCE			14,318.62	0.00		14,318.62-
556100	INSURANCE EXPENSE	66,000.00	24,210.32	47,833.63	72.48		18,166.37
556300	SURETY & NOTARY BONDS	500.00		445.61	89.12		54.39
559100	OTHER OPERATING EXP	4,204,259.18	22,589.21	520,469.97	12.38	2,128.50	3,681,660.71
559101	TRANS COSTS STATE WARDS	1,500.00	591.97	2,364.86	157.66		864.86-
559103	INMATE WAGES	786,397.00	48,686.77	607,875.66	77.30		178,521.34
559104	UNIFORM CLEANING ETC			257.20	0.00		257.20-
559105	RESEARCH & DEV EXP	7,650.00		370.56	4.84		7,279.44
559106	ADVERTISING	3,900.00		779.73	19.99		3,120.27
559111	MISC CHARGES, NOT FREIGHT	1,500.00	65.60	3,978.31	265.22	545.66	3,023.97-
	Major Account 520000 Total	12,497,102.18	438,676.38	5,042,064.13	40.35	92,425.85	7,362,612.20
570000 TRAVEL EXPENSES							
571100	LODGING	51,814.00		3,975.06	7.67		47,838.94
571600	MEALS - TAXABLE		51.46	300.89	0.00		300.89-
571800	MEALS - TRAVEL STATUS			638.24	0.00		638.24-
572100	COMMERCIAL TRANSPORTATIO	2,200.00		1,785.67	81.17		414.33
573100	STATE-OWNED TRANSPORT	72,655.00	16,898.68	70,868.59	97.54		1,786.41
574500	PERSONAL VEHICLE MILEAGE	5,500.00		205.74	3.74		5,294.26
575100	MISC TRAVEL EXPENSE	300.00		121.50	40.50		178.50
	Major Account 570000 Total	132,469.00	16,950.14	77,895.69	58.80	0.00	54,573.31
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT			11,889.00	0.00		11,889.00-
584200	VEHICLES & VEHICLE EQ			16,900.00	0.00		16,900.00-
	Major Account 580000 Total	0.00	0.00	28,789.00	0.00	0.00	28,789.00-
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,002,634.42	10,485,285.70	50.40	92,425.85	10,225,717.63
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	20,803,429.18	1,002,634.42	10,485,285.70	50.40	92,425.85	10,225,717.63
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,002,634.42	10,485,285.70	50.40	92,425.85	10,225,717.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	139,931.00-		140,550.09-	100.44		619.09
	Major Account 460000 Total	139,931.00-	0.00	140,550.09-	100.44	0.00	619.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,000.00-	643.00-	10,704.47-	89.20		1,295.53-
471109	LAUNDRY SERVICES	3,413,000.00-	255,436.09-	2,650,244.85-	77.65		762,755.15-
471111	WORK CREW SERVICES	1,840,060.00-	125,646.59-	1,232,603.56-	66.99		607,456.44-
472100	SALE OF SUP & MAT	8,736,624.00-	789,800.28-	6,220,088.65-	71.20		2,516,535.35-
472106	CASH CREDIT		74.09	4,600.97	0.00		4,600.97-
472200	REPROD & PUBLICATIONS	648,319.00-	66,252.19-	418,392.17-	64.53		229,926.83-
	Major Account 470000 Total	14,650,003.00-	1,237,704.06-	10,527,432.73-	71.86	0.00	4,122,570.27-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	288,900.00-	13,624.99-	134,882.17-	46.69		154,017.83-
483401	PV RENT AND UTIL	1,800.00-	150.00-	12,807.89-	711.55		11,007.89
484501	PRIVATE VENTURE	32,285.00-	2,070.24-	22,214.18-	68.81		10,070.82-
486500	MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
	Major Account 480000 Total	322,985.00-	15,845.23-	169,954.24-	52.62	0.00	153,030.76-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

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		2,742.40-	14,350.47-	0.00		14,350.47
Major Account 490000 Total	0.00	2,742.40-	14,350.47-	0.00	0.00	14,350.47
BUDGETED REVENUE TOTAL	15,112,919.00-	1,256,291.69-	10,852,287.53-	71.81	0.00	4,260,631.47-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,112,919.00-	1,256,291.69-	10,852,287.53-	71.81		4,260,631.47-
BUDGETED REVENUE TOTAL	15,112,919.00-	1,256,291.69-	10,852,287.53-	71.81	0.00	4,260,631.47-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 75.07

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-DEPR SURCHARGE	98,579.56	3,770.87	33,937.83	34.43		64,641.73
Major Account 520000 Total	98,579.56	3,770.87	33,937.83	34.43	0.00	64,641.73
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	33,937.83	34.43	0.00	64,641.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,579.56	3,770.87	33,937.83	34.43		64,641.73
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	33,937.83	34.43	0.00	64,641.73

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 75.07

	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-	0.00		382.93
534800	CONST & MAINT SUP EXP			31,060.56	0.00	143.90	31,204.46-
542500	ENG & ARCH SERVICES	83,794.80	57,207.96	716,684.16	855.28		632,889.36-
543500	MGT CONSULTANT SERVICES			19,600.00	0.00		19,600.00-
554900	OTHER CONTRACTUAL SERVICES			350,000.00	0.00		350,000.00-
556100	INSURANCE EXPENSE			12,373.75	0.00		12,373.75-
	Major Account 520000 Total	83,794.80	57,207.96	1,129,335.54	1347.74	143.90	1,045,684.64-
580000 CAPITAL OUTLAY							
580300	LAND			350,000.00-	0.00		350,000.00
587504	CIP-ENG & ARCH SVS		613,295.76	6,436,863.70	0.00		6,436,863.70-
587505	CIP-CONTRACTOR PAYMENTS	178,708,304.33	1,912.00	4,402,444.82	2.46		174,305,859.51
	Major Account 580000 Total	178,708,304.33	615,207.76	10,489,308.52	5.87	0.00	168,218,995.81
BUDGETED EXPENDITURES TOTAL		178,792,099.13	672,415.72	11,618,644.06	6.50	143.90	167,173,311.17
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	178,792,099.13	672,415.72	11,618,644.06	6.50	143.90	167,173,311.17
BUDGETED EXPENDITURES TOTAL		178,792,099.13	672,415.72	11,618,644.06	6.50	143.90	167,173,311.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		538,999.74-	4,561,109.00-	0.00		4,561,109.00
	Major Account 480000 Total	0.00	538,999.74-	4,561,109.00-	0.00	0.00	4,561,109.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,125,557.87	0.00		1,125,557.87-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,125,557.87	0.00	0.00	1,125,557.87-
BUDGETED REVENUE TOTAL	0.00	538,999.74-	3,435,551.13-	0.00	0.00	3,435,551.13
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		538,999.74-	3,435,551.13-	0.00		3,435,551.13
BUDGETED REVENUE TOTAL	0.00	538,999.74-	3,435,551.13-	0.00	0.00	3,435,551.13

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587505	CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
	Major Account 580000 Total	12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,289,787.64			0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	2,500,000.00	231.14	32,992.73	1.32		2,467,007.27
Major Account 520000 Total	2,500,000.00	231.14	32,992.73	1.32	0.00	2,467,007.27
BUDGETED EXPENDITURES TOTAL	2,500,000.00	231.14	32,992.73	1.32	0.00	2,467,007.27
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00	231.14	32,992.73	1.32		2,467,007.27
BUDGETED EXPENDITURES TOTAL	2,500,000.00	231.14	32,992.73	1.32	0.00	2,467,007.27

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT		3,800.00-		0.00		
526104	R & M CONT-BLDGS		320,396.30-	423,207.40	0.00		423,207.40-
526106	R & M CONT-IMP BLG-ENG		84,443.82-	55,751.50-	0.00		55,751.50
542500	ENG & ARCH SERVICES		106,051.87-	83,157.68	0.00		83,157.68-
559100	OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
	Major Account 520000 Total	5,046,374.57	514,691.99-	450,613.58	8.93	0.00	4,595,760.99
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		198,657.12	198,657.12	0.00		198,657.12-
587505	CIP-CONTRACTOR PAYMENTS		324,196.30	324,196.30	0.00		324,196.30-
	Major Account 580000 Total	0.00	522,853.42	522,853.42	0.00	0.00	522,853.42-
BUDGETED EXPENDITURES TOTAL		5,046,374.57	8,161.43	973,467.00	19.29	0.00	4,072,907.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,796,212.68	8,161.43	973,467.00	25.64		2,822,745.68
BUDGETED EXPENDITURES TOTAL		5,046,374.57	8,161.43	973,467.00	19.29	0.00	4,072,907.57

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.07

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		267,403.06-	1,753,615.29	0.00		1,753,615.29-
526106	R & M CONT-IMP BLG-ENG		23,413.30-	23,808.25	0.00		23,808.25-
542500	ENG & ARCH SERVICES		7,840.00	180,418.39	0.00		180,418.39-
559100	OTHER OPERATING EXP	7,855,711.36		30.00	0.		7,855,681.36
	Major Account 520000 Total	7,855,711.36	282,976.36-	1,957,871.93	24.92	0.00	5,897,839.43
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		43,090.80	43,090.80	0.00		43,090.80-
587505	CIP-CONTRACTOR PAYMENTS		267,403.06	695,998.77	0.00		695,998.77-
	Major Account 580000 Total	0.00	310,493.86	739,089.57	0.00	0.00	739,089.57-
BUDGETED EXPENDITURES TOTAL		7,855,711.36	27,517.50	2,696,961.50	34.33	0.00	5,158,749.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	660,565.75		492,034.92	74.49		168,530.83
38	NCCF	7,195,145.61	27,517.50	2,204,926.58	30.64		4,990,219.03
BUDGETED EXPENDITURES TOTAL		7,855,711.36	27,517.50	2,696,961.50	34.33	0.00	5,158,749.86
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			157,430.00-	0.00		157,430.00
	Major Account 480000 Total	0.00	0.00	157,430.00-	0.00	0.00	157,430.00
BUDGETED REVENUE TOTAL		0.00	0.00	157,430.00-	0.00	0.00	157,430.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			157,430.00-	0.00		157,430.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	157,430.00-	0.00	0.00	157,430.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.07

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			15,629.00	0.00		15,629.00-
542500	ENG & ARCH SERVICES		1,750.00-		0.00		
559100	OTHER OPERATING EXP	165,136.29			0.00		165,136.29
	Major Account 520000 Total	165,136.29	1,750.00-	15,629.00	9.46	0.00	149,507.29
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		1,750.00	1,750.00	0.00		1,750.00-
	Major Account 580000 Total	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00-
BUDGETED EXPENDITURES TOTAL		165,136.29	0.00	17,379.00	10.52	0.00	147,757.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	165,136.29		17,379.00	10.52		147,757.29
BUDGETED EXPENDITURES TOTAL		165,136.29	0.00	17,379.00	10.52	0.00	147,757.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 75.07

	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	REP & MAINT-REAL PROPERT				0.00	31,332.80	31,332.80-
526104	R & M CONT-BLDGS		129,941.52	239,678.35	0.00		239,678.35-
526106	R & M CONT-IMP BLG-ENG		109,736.83-	106,256.85-	0.00		106,256.85
531100	OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532100	NON-CAPITALIZED EQUIP PU				0.00	1,492.00	1,492.00-
532101	HOUSE & INST EQ		2,342.02	2,342.02	0.00	37,764.05	40,106.07-
532290	RADIO EQUIP			843,213.19	0.00	699,577.23	1,542,790.42-
533100	HOUSEHOLD & INSTIT EXP				0.00	40,751.02	40,751.02-
534800	CONST & MAINT SUP EXP			3,271.75	0.00		3,271.75-
542500	ENG & ARCH SERVICES		44,190.35	1,075,533.65	0.00		1,075,533.65-
	Major Account 520000 Total	0.00	66,737.06	2,057,782.11	0.00	811,293.10	2,869,075.21-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,210.13	6,210.13-
586903	HOUSEHOLD & INST. EQUIPMENT		108,006.82	108,006.82	0.00	43,394.11	151,400.93-
587504	CIP-ENG & ARCH SVS		163,348.25	220,477.18	0.00		220,477.18-
587505	CIP-CONTRACTOR PAYMENTS	28,989,235.00	1,960,377.98	8,618,699.98	29.73		20,370,535.02
	Major Account 580000 Total	28,989,235.00	2,231,733.05	8,947,183.98	30.86	49,604.24	19,992,446.78
BUDGETED EXPENDITURES TOTAL		28,989,235.00	2,298,470.11	11,004,966.09	37.96	860,897.34	17,123,371.57
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	28,989,235.00	2,298,470.11	11,004,966.09	37.96	860,897.34	17,123,371.57
BUDGETED EXPENDITURES TOTAL		28,989,235.00	2,298,470.11	11,004,966.09	37.96	860,897.34	17,123,371.57

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 75.07

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		1,839,444.70-	558,133.30	0.00		558,133.30-
526106	R & M CONT-IMP BLG-ENG	8,891,663.76	1,737.50-	10,885.00	.12		8,880,778.76
542500	ENG & ARCH SERVICES	3,825,400.00	3,273.60-	115,675.60	3.02		3,709,724.40
	Major Account 520000 Total	12,717,063.76	1,844,455.80-	684,693.90	5.38	0.00	12,032,369.86
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		41,631.00	167,631.00	0.00		167,631.00-
587505	CIP-CONTRACTOR PAYMENTS		1,990,348.70	1,990,348.70	0.00		1,990,348.70-
	Major Account 580000 Total	0.00	2,031,979.70	2,157,979.70	0.00	0.00	2,157,979.70-
BUDGETED EXPENDITURES TOTAL		12,717,063.76	187,523.90	2,842,673.60	22.35	0.00	9,874,390.16
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,717,063.76	187,523.90	2,842,673.60	22.35		9,874,390.16
BUDGETED EXPENDITURES TOTAL		12,717,063.76	187,523.90	2,842,673.60	22.35	0.00	9,874,390.16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,226,737.00	185,352.55	1,756,600.10	54.44		1,470,136.90
511300	OVERTIME PAYMENTS	130,336.00	6,514.13	117,090.53	89.84		13,245.47
511500	SHIFT DIFFERENTIAL PYMT	6,339.00	579.00	4,846.20	76.45		1,492.80
512100	VACATION LEAVE EXPENSE	14,913.00	8,492.56	147,275.75	987.57		132,362.75-
512200	SICK LEAVE EXPENSE	16,444.00	4,486.40	74,593.32	453.62		58,149.32-
512300	HOLIDAY LEAVE EXPENSE	1,060.00		135,377.89	12771.50		134,317.89-
512500	FUNERAL LEAVE EXPENSE	772.00	1,505.77	5,558.88	720.06		4,786.88-
512600	CIVIL LEAVE EXPENSE			184.96	0.00		184.96-
	Personal Services Subtotal	3,396,601.00	206,930.41	2,241,527.63	65.99	0.00	1,155,073.37
515100	RETIREMENT PLANS EXPENSE	248,634.00	15,495.01	166,241.04	66.86		82,392.96
515200	FICA EXPENSE	244,317.00	14,869.67	161,705.57	66.19		82,611.43
515400	LIFE & ACCIDENT INS EXP	399,999.00		234.12	.06		399,764.88
515500	HEALTH INSURANCE EXPENSE	500.00	33,003.60	305,111.48	61022.30		304,611.48-
516200	TUITION ASSISTANCE	500.00		4,709.00	941.80		4,209.00-
516300	EMPLOYEE ASSISTANCE PRO	1,999.00		497.70	24.90		1,501.30
516500	WORKERS COMP PREMIUMS	25,001.00		31,223.00	124.89		6,222.00-
	Major Account 510000 Total	4,317,551.00	270,298.69	2,911,249.54	67.43	0.00	1,406,301.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,199.00	549.80	1,766.69	80.34		432.31
521200	COM EXPENSE - VOICE/DATA	472,310.00	17,774.33	68,996.80	14.61		403,313.20
521300	FREIGHT EXPENSE	7,229.00	553.09	2,840.06	39.29		4,388.94
521400	CIO CHARGES		24,427.97	225,341.08	0.00		225,341.08-
521500	PUBLICATION & PRINT EXP	6,399.00	554.65	5,674.07	88.67		724.93
522100	DUES & SUBSCRIPTION EXP	601,920.00	1,696.65	573,972.99	95.36		27,947.01
522200	CONFERENCE REGISTRATION	17,197.00	3,337.00	11,479.46	66.75		5,717.54
522400	SUBSISTENCE	38,849.00	2,750.00	14,084.00	36.25	11,700.00	13,065.00
522600	JOB APPLICANT EXPENSE		129.00	7,972.72	0.00		7,972.72-
523100	UTILITIES EXPENSE	768,128.00	35,579.67	109,303.20	14.23		658,824.80
523202	ELECTRICITY	48,144.00	49,016.61	413,683.18	859.26		365,539.18-
523203	WATER	530.00	1,101.12	5,892.50	1111.79		5,362.50-
523204	SEWER	341.00	898.90	3,633.32	1065.49		3,292.32-
523205	CHILLED WATER	3,644.00		10,519.79	288.69		6,875.79-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 03/31/25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	1,225.00		4,538.04	370.45		3,313.04-
524700	RENT EXP-OTHER REAL PROP	149,109.00	9,407.39	112,846.28	75.68		36,262.72
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,100.00			0.00		4,100.00
526100	REP & MAINT-REAL PROPERT	71,500.00	10,416.15	88,440.25	123.69		16,940.25-
527200	REP & MAINT-MOTOR VEHICL	4,500.00		7,265.14	161.45		2,765.14-
527400	REP & MAINT-DATA PROC	15,000.00		1,449.00	9.66	27,033.76	13,482.76-
527500	REP & MAINT-COMM EQUIP	403,008.00	3,214.50	315,263.49	78.23		87,744.51
527800	REP & MAINT-OTHER PROPER	33,356.00	5,509.57	39,282.63	117.77		5,926.63-
531100	OFFICE SUPPLIES EXPENSE	49,191.00	9,559.04	30,094.02	61.18		19,096.98
532100	NON-CAPITALIZED EQUIP PU	63,220.00	6,198.28	32,022.52	50.65	1,659.45	29,538.03
533100	HOUSEHOLD & INSTIT EXP	3,450.00	207.09	4,153.19	120.38		703.19-
534600	ED & RECREATIONAL SUP EX	5,562.00	583.14	2,735.89	49.19		2,826.11
534700	ENG TECH & COMM SUP EXP	116,357.00	10,720.22	108,025.02	92.84	48,776.70	40,444.72-
534800	CONST & MAINT SUP EXP	30,390.00	2,349.97	35,230.38	115.93	8,772.00	13,612.38-
534900	MISCELLANEOUS SUP EXP	1,300.00			0.00		1,300.00
537100	LABORATORY SUP EXP				0.00	3,092.66	3,092.66-
538100	VEHICLE & EQUIP SUP EXP	2,500.00	414.95	1,357.05	54.28		1,142.95
539500	PURCHASING CARD SUSPENSE			3,045.84-	0.00		3,045.84
541100	ACCTG & AUDITING SERVICES	18,000.00		11,789.00	65.49		6,211.00
541200	PURCHASING ASSESSMENT			2,517.00	0.00		2,517.00-
541500	LEGAL SERVICES EXPENSE	22,451.00	2,089.50	29,304.00	130.52		6,853.00-
542200	TEMP SERV - OUTSIDE	93,500.00		2,025.00	2.17		91,475.00
542500	ENG & ARCH SERVICES	172,644.00		76,005.25	44.02		96,638.75
543300	IT CONSULTING-OTHER			34,650.00	0.00		34,650.00-
547300	INTERPRETER SERVICES	645.00	50,175.03	81,325.06	12608.54	.02	80,680.08-
548700	REFUSE/RECYCLING	6,758.00	584.29	7,084.35	104.83		326.35-
549200	JANITORIAL/SECURITY SRVS	120,944.00	16,417.99	63,996.02	52.91		56,947.98
554100	DATA SERVICES	1,301.00	216.20	2,016.50	155.00		715.50-
554900	OTHER CONTRACTUAL SERVICES	2,173,100.00	158,000.00	1,311,693.38	60.36		861,406.62
555100	DATA PROC SOFTW LIC FEE	221,185.00	3,549.62	64,569.94	29.19		156,615.06
555200	SOFTWARE - NEW PURCHASES	68,625.00			0.00		68,625.00
555310	COTS LICENSE FEES			4,440.00	0.00		4,440.00-
555340	COTS MAINTENANCE			118,094.15	0.00		118,094.15-
555510	SAAS SUBSCRIPTION FEES	90,901.00	9,777.58	61,802.71	67.99		29,098.29
555540	SAAS MAINTENANCE	27,700.00		434,670.25	1569.21	225,416.78	632,387.03-
556100	INSURANCE EXPENSE	104,500.00	50,499.34	62,239.47	59.56		42,260.53
559100	OTHER OPERATING EXP	432.00	85.00	234.97	54.39		197.03
	Major Account 520000 Total	6,044,344.00	488,343.64	4,603,273.97	76.16	326,451.37	1,114,618.66

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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	LODGING	42,841.00	5,795.58	25,451.35	59.41		17,389.65
571800	MEALS - TRAVEL STATUS	11,650.00	791.70	6,193.85	53.17		5,456.15
572100	COMMERCIAL TRANSPORTATIO	18,036.00	2,517.41	8,575.72	47.55		9,460.28
573100	STATE-OWNED TRANSPORT	119,608.00	21,518.06	80,663.40	67.44		38,944.60
574500	PERSONAL VEHICLE MILEAGE	4,264.00	177.80	734.60	17.23		3,529.40
574600	CONTRACTUAL SERV - TRAVEL EXP	1,588.00		1,588.43	100.03		.43-
575100	MISC TRAVEL EXPENSE	2,100.00	96.00	1,231.78	58.66		868.22
	Major Account 570000 Total	200,087.00	30,896.55	124,439.13	62.19	0.00	75,647.87
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			339,498.02	0.00	113,179.98	452,678.00-
582400	MACHINERY & EQUIPMENT	1,378,672.00		151,360.02	10.98	26,117.86	1,201,194.12
583410	SERVER EQUIP				0.00	8,231.77	8,231.77-
583470	PERSONAL COMPUTING EQUIPMENT			25,985.22	0.00		25,985.22-
	Major Account 580000 Total	1,378,672.00	0.00	516,843.26	37.49	147,529.61	714,299.13
590000 GOVERNMENT AID							
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	789,538.88	8,366,477.90	68.85	473,980.98	3,310,867.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,527,570.00	789,538.88	8,366,477.90	72.58	473,980.98	2,687,111.12
2	CASH FUNDS	623,756.00			0.00		623,756.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	789,538.88	8,366,477.90	68.85	473,980.98	3,310,867.12

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		854.20-	8,778.37-	0.00		8,778.37

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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			22,892.16-	0.00		22,892.16
484500	REIMB NON-GOVT SOURCES			1,140.86-	0.00		1,140.86
484900	OTHER PRIVATE SOURCES			4,750.00-	0.00		4,750.00
	Major Account 480000 Total	0.00	854.20-	37,561.39-	0.00	0.00	37,561.39
BUDGETED REVENUE TOTAL		0.00	854.20-	37,561.39-	0.00	0.00	37,561.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,140.86-	0.00		1,140.86
2	CASH FUNDS		854.20-	36,420.53-	0.00		36,420.53
BUDGETED REVENUE TOTAL		0.00	854.20-	37,561.39-	0.00	0.00	37,561.39

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,216.19	4,556.15	83,070.22	49.68		84,145.97
512100	VACATION LEAVE EXPENSE	1,757.83	139.95	19,351.24	1100.86		17,593.41-
512200	SICK LEAVE EXPENSE		279.90	3,977.11	0.00		3,977.11-
512300	HOLIDAY LEAVE EXPENSE			7,650.33	0.00		7,650.33-
	Personal Services Subtotal	168,974.02	4,976.00	114,048.90	67.49	0.00	54,925.12
515100	RETIREMENT PLANS EXPENSE	12,647.33	372.60	8,539.97	67.52		4,107.36
515200	FICA EXPENSE	12,933.43	333.50	8,300.37	64.18		4,633.06
515500	HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	18,106.56	74.21		6,293.44
516300	EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500	WORKERS COMP PREMIUMS	1,400.00			0.00		1,400.00
	Major Account 510000 Total	220,354.78	7,693.94	149,021.00	67.63	0.00	71,333.78
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	5,935.16	827.79	3,238.89	54.57		2,696.27
521300	FREIGHT EXPENSE	51.65		51.65	100.00		
521400	CIO CHARGES		103.03	924.94	0.00		924.94-
521500	PUBLICATION & PRINT EXP		349.00	349.00	0.00		349.00-
522100	DUES & SUBSCRIPTION EXP	32,000.00			0.00		32,000.00
522200	CONFERENCE REGISTRATION	1,450.00		300.00	20.69		1,150.00
522600	JOB APPLICANT EXPENSE		927.65	927.65	0.00		927.65-
523100	UTILITIES EXPENSE	150,500.00			0.00		150,500.00
523202	ELECTRICITY	13,427.59	14,751.99	116,907.40	870.65		103,479.81-
524700	RENT EXP-OTHER REAL PROP	26,500.00	2,195.42	21,734.08	82.02		4,765.92
526100	REP & MAINT-REAL PROPERT	2,500.00		1,163.52	46.54		1,336.48
527500	REP & MAINT-COMM EQUIP	22,500.00		9,872.33	43.88		12,627.67
527800	REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
532100	NON-CAPITALIZED EQUIP PU	3,600.00		2,083.84	57.88		1,516.16
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,307.74	462.21	46,020.51	494.43	7,755.73	44,468.50-
534800	CONST & MAINT SUP EXP	1,000.00	234.16	255.72	25.57		744.28
539500	PURCHASING CARD SUSPENSE			3,045.84	0.00		3,045.84-
542500	ENG & ARCH SERVICES			116,552.77	0.00		116,552.77-

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Program 566 PUBLIC RADIO

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	32,100.00		18,734.37	58.36		13,365.63
555100	DATA PROC SOFTW LIC FEE	10,000.00		3,405.42	34.05		6,594.58
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555520	SAAS IMPLEMENTATION		570.00	570.00	0.00		570.00-
555540	SAAS MAINTENANCE			3,111.94	0.00		3,111.94-
556100	INSURANCE EXPENSE	4,000.00		1,583.00	39.58		2,417.00
	Major Account 520000 Total	316,622.14	20,421.25	350,832.87	110.80	7,755.73	41,966.46-
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00		363.88	14.56		2,136.12
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATIO	1,250.00		315.95	25.28		934.05
575100	MISC TRAVEL EXPENSE			10.00	0.00		10.00-
	Major Account 570000 Total	4,350.00	0.00	689.83	15.86	0.00	3,660.17
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			23,760.00	0.00	13,727.50	37,487.50-
582400	MACHINERY & EQUIPMENT	104,453.00	19,175.00	25,346.80	24.27	6,168.80	72,937.40
	Major Account 580000 Total	104,453.00	19,175.00	49,106.80	47.01	19,896.30	35,449.90
BUDGETED EXPENDITURES TOTAL		645,779.92	47,290.19	549,650.50	85.11	27,652.03	68,477.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	590,495.92	47,290.19	440,715.32	74.63	7,329.03	142,451.57
2	CASH FUNDS	55,284.00		108,935.18	197.05	20,323.00	73,974.18-
BUDGETED EXPENDITURES TOTAL		645,779.92	47,290.19	549,650.50	85.11	27,652.03	68,477.39

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		22,624.96	191,969.95	0.00		191,969.95-
511300	OVERTIME PAYMENTS			8,568.79	0.00		8,568.79-
511500	SHIFT DIFFERENTIAL PYMT		47.10	385.80	0.00		385.80-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE		337.90	13,174.76	0.00		13,174.76-
512200	SICK LEAVE EXPENSE		133.68	4,627.71	0.00		4,627.71-
512300	HOLIDAY LEAVE EXPENSE			16,645.66	0.00		16,645.66-
512500	FUNERAL LEAVE EXPENSE		634.96	634.96	0.00		634.96-
	Personal Services Subtotal	0.00	23,778.60	236,007.63	0.00	0.00	236,007.63-
515100	RETIREMENT PLANS EXPENSE		1,680.52	16,804.44	0.00		16,804.44-
515200	FICA EXPENSE		1,701.29	16,994.47	0.00		16,994.47-
515500	HEALTH INSURANCE EXPENSE		5,126.30	46,136.70	0.00		46,136.70-
516300	EMPLOYEE ASSISTANCE PRO			107.10	0.00		107.10-
	Major Account 510000 Total	0.00	32,286.71	316,050.34	0.00	0.00	316,050.34-
	520000 OPERATING EXPENSES						
526100	REP & MAINT-REAL PROPERT			2,557.70	0.00	54,525.44	57,083.14-
527500	REP & MAINT-COMM EQUIP			4,175.00	0.00		4,175.00-
527800	REP & MAINT-OTHER PROPER			2,400.00	0.00		2,400.00-
532100	NON-CAPITALIZED EQUIP PU			15,539.20	0.00	31,078.40	46,617.60-
534700	ENG TECH & COMM SUP EXP		7,190.55	21,965.67	0.00	4,618.51-	17,347.16-
559100	OTHER OPERATING EXP			15,102.50	0.00		15,102.50-
	Major Account 520000 Total	0.00	7,190.55	61,740.07	0.00	80,985.33	142,725.40-
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		120,209.16	428,778.24	0.00	10,778.50	439,556.74-
582400	MACHINERY & EQUIPMENT			18,515.40	0.00	18,506.40	37,021.80-
	Major Account 580000 Total	0.00	120,209.16	447,293.64	0.00	29,284.90	476,578.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	159,686.42	825,084.05	0.00	110,270.23	935,354.28-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		159,686.42	825,084.05	0.00	110,270.23	935,354.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	159,686.42	825,084.05	0.00	110,270.23	935,354.28-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,201.26-	12,690.61-	0.00		12,690.61
484500	REIMB NON-GOVT SOURCES		48,305.46-	315,514.17-	0.00		315,514.17
	Major Account 480000 Total	0.00	49,506.72-	328,204.78-	0.00	0.00	328,204.78
UNBUDGETED REVENUE TOTAL		0.00	49,506.72-	328,204.78-	0.00	0.00	328,204.78

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		49,506.72-	328,204.78-	0.00		328,204.78
UNBUDGETED REVENUE TOTAL		0.00	49,506.72-	328,204.78-	0.00	0.00	328,204.78

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			170,000.00	0.00		170,000.00-
Major Account 580000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			170,000.00	0.00		170,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	170,000.00	0.00	0.00	170,000.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REP & MAINT-COMM EQUIP			68,049.00	0.00		68,049.00-
Major Account 520000 Total	0.00	0.00	68,049.00	0.00	0.00	68,049.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	68,049.00	0.00	0.00	68,049.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			68,049.00	0.00		68,049.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	68,049.00	0.00	0.00	68,049.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	800,000.00	800,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	800,000.00	800,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	800,000.00	800,000.00-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	986,099.96	66,421.13	554,579.43	56.24		431,520.53
512100	VACATION LEAVE EXPENSE		4,614.25	56,342.26	0.00		56,342.26-
512200	SICK LEAVE EXPENSE		2,926.11	39,133.01	0.00		39,133.01-
512300	HOLIDAY LEAVE EXPENSE		3,488.38	46,906.14	0.00		46,906.14-
512500	FUNERAL LEAVE EXPENSE			4,640.76	0.00		4,640.76-
512800	ADMINISTRATIVE LEAVE EXP		911.61	4,983.82	0.00		4,983.82-
	Personal Services Subtotal	986,099.96	78,361.48	706,585.42	71.65	0.00	279,514.54
515100	RETIREMENT PLANS EXPENSE	90,026.00	6,211.09	55,997.83	62.20		34,028.17
515200	FICA EXPENSE	75,612.00	5,675.43	47,323.54	62.59		28,288.46
515500	HEALTH INSURANCE EXPENSE	153,308.00	7,849.46	74,321.24	48.48		78,986.76
516300	EMPLOYEE ASSISTANCE PRO	126.00		103.10	81.83		22.90
516500	WORKERS COMP PREMIUMS	7,175.00		5,870.45	81.82		1,304.55
	Major Account 510000 Total	1,312,346.96	98,097.46	890,201.58	67.83	0.00	422,145.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	308.41	2,139.32	35.66		3,860.68
521200	COM EXPENSE - VOICE/DATA		19.77	114.20	0.00		114.20-
521400	CIO CHARGES	72,486.00	5,183.17	42,625.42	58.81		29,860.58
521410	Voice Communication	9,648.78	527.72	5,707.77	59.16		3,941.01
521500	PUBLICATION & PRINT EXP	6,000.00		3,071.96	51.20		2,928.04
521900	AWARDS EXPENSE	1,500.00		101.84	6.79		1,398.16
522100	DUES & SUBSCRIPTION EXP	187,172.00	1,198.99	121,021.64	64.66		66,150.36
522200	CONFERENCE REGISTRATION	3,000.00	895.00	2,884.00	96.13		116.00
523202	ELECTRICITY	3,000.00	159.37	1,690.09	56.34		1,309.91
524600	RENT EXPENSE-BUILDINGS	64,504.00	4,542.00	40,902.18	63.41		23,601.82
531100	OFFICE SUPPLIES EXPENSE	5,000.00		428.83	8.58		4,571.17
533900	FOOD EXPENSE-INSTITUTIONS	2,000.00	317.40	1,574.09	78.70		425.91
534600	ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100	ACCTG & AUDITING SERVICES	6,260.00		5,962.95	95.25		297.05
541200	PURCHASING ASSESSMENT	120.00		120.00	100.00		
555310	COTS LICENSE FEES			1,499.19	0.00		1,499.19-
556100	INSURANCE EXPENSE	300.00		51.51	17.17		248.49
559100	OTHER OPERATING EXP	800.00	67.60	469.09	58.64		330.91

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	368,290.78	13,219.43	230,454.08	62.57	0.00	137,836.70
	570000 TRAVEL EXPENSES						
571100	LODGING	8,000.00	428.00	4,270.48	53.38		3,729.52
571101	COMM. LODGING	6,600.00	440.00	3,008.00	45.58		3,592.00
571800	MEALS - TRAVEL STATUS	3,000.00		821.89	27.40		2,178.11
571801	COMM. MEALS	2,000.00	106.06	1,031.29	51.56		968.71
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,014.26	20.29		3,985.74
573100	STATE-OWNED TRANSPORT	5,000.00		1,435.69	28.71		3,564.31
574500	PERSONAL VEHICLE MILEAGE	7,000.00		1,099.74	15.71		5,900.26
574501	COMM. MILEAGE	15,000.00	1,040.73	7,748.77	51.66		7,251.23
575100	MISC TRAVEL EXPENSE	1,000.00		218.00	21.80		782.00
575101	COMM. MISC. TRAVEL	1,000.00		65.50	6.55		934.50
	Major Account 570000 Total	53,600.00	2,014.79	20,713.62	38.64	0.00	32,886.38
	BUDGETED EXPENDITURES TOTAL	1,734,237.74	113,331.68	1,141,369.28	65.81	0.00	592,868.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,669,306.96	112,846.53	1,136,407.93	68.08		532,899.03
2	CASH FUNDS	64,930.78	485.15	4,961.35	7.64		59,969.43
	BUDGETED EXPENDITURES TOTAL	1,734,237.74	113,331.68	1,141,369.28	65.81	0.00	592,868.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		400.00-	12,550.00-	0.00		12,550.00
	Major Account 470000 Total	0.00	400.00-	12,550.00-	0.00	0.00	12,550.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		363.51-	3,652.81-	0.00		3,652.81
484600	OP GRANTS NON-GOVT SOURC			2,800.00-	0.00		2,800.00
	Major Account 480000 Total	0.00	363.51-	6,452.81-	0.00	0.00	6,452.81
	BUDGETED REVENUE TOTAL	0.00	763.51-	19,002.81-	0.00	0.00	19,002.81

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 75.07

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		763.51-	19,002.81-	0.00		19,002.81
BUDGETED REVENUE TOTAL	0.00	763.51-	19,002.81-	0.00	0.00	19,002.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.78-	947.77-	0.00		947.77
Major Account 480000 Total	0.00	91.78-	947.77-	0.00	0.00	947.77
UNBUDGETED REVENUE TOTAL	0.00	91.78-	947.77-	0.00	0.00	947.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		91.78-	947.77-	0.00		947.77
UNBUDGETED REVENUE TOTAL	0.00	91.78-	947.77-	0.00	0.00	947.77

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 75.07

	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	24,469,270.14	1,413,640.00	15,435,657.13	63.08		9,033,613.01
	Major Account 590000 Total	24,469,270.14	1,413,640.00	15,435,657.13	63.08	0.00	9,033,613.01
BUDGETED EXPENDITURES TOTAL		24,469,270.14	1,413,640.00	15,435,657.13	63.08	0.00	9,033,613.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,093,430.00		3,598,584.85	44.46		4,494,845.15
2	CASH FUNDS	16,375,840.14	1,413,640.00	11,837,072.28	72.28		4,538,767.86
BUDGETED EXPENDITURES TOTAL		24,469,270.14	1,413,640.00	15,435,657.13	63.08	0.00	9,033,613.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,906.03-	301,134.60-	0.00		301,134.60
	Major Account 480000 Total	0.00	22,906.03-	301,134.60-	0.00	0.00	301,134.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,946,258.00-	8,961,642.00-	0.00		8,961,642.00
	Major Account 490000 Total	0.00	2,946,258.00-	8,961,642.00-	0.00	0.00	8,961,642.00
BUDGETED REVENUE TOTAL		0.00	2,969,164.03-	9,262,776.60-	0.00	0.00	9,262,776.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,969,164.03-	9,262,776.60-	0.00		9,262,776.60
BUDGETED REVENUE TOTAL		0.00	2,969,164.03-	9,262,776.60-	0.00	0.00	9,262,776.60

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 75.07

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	2,020,246.70		532,642.54	26.37		1,487,604.16
	Major Account 590000 Total	2,020,246.70	0.00	532,642.54	26.37	0.00	1,487,604.16
BUDGETED EXPENDITURES TOTAL		2,020,246.70	0.00	532,642.54	26.37	0.00	1,487,604.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,020,246.70		532,642.54	26.37		1,487,604.16
BUDGETED EXPENDITURES TOTAL		2,020,246.70	0.00	532,642.54	26.37	0.00	1,487,604.16

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,964.00	4,232.08	47,881.70	35.22		88,082.30
512100	VACATION LEAVE EXPENSE		336.70	1,094.50	0.00		1,094.50-
512200	SICK LEAVE EXPENSE		70.15	1,479.64	0.00		1,479.64-
512300	HOLIDAY LEAVE EXPENSE		224.46	1,886.06	0.00		1,886.06-
512400	MILITARY LEAVE EXPENSE			673.39	0.00		673.39-
	Personal Services Subtotal	135,964.00	4,863.39	53,015.29	38.99	0.00	82,948.71
515100	RETIREMENT PLANS EXPENSE	10,878.00	364.17	2,844.42	26.15		8,033.58
515200	FICA EXPENSE	10,289.00	352.02	3,903.96	37.94		6,385.04
515500	HEALTH INSURANCE EXPENSE	68,088.00	566.72	4,229.56	6.21		63,858.44
516300	EMPLOYEE ASSISTANCE PRO	24.00		22.90	95.42		1.10
516500	WORKERS COMP PREMIUMS	1,310.00		1,304.55	99.58		5.45
	Major Account 510000 Total	226,553.00	6,146.30	65,320.68	28.83	0.00	161,232.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	CIO CHARGES	8,783.00		205.04	2.33		8,577.96
521410	OCIO Expense-Voice	1,510.00		73.69	4.88		1,436.31
522100	DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	7,980.00		825.82	10.35		7,154.18
541100	ACCTG & AUDITING SERVICES	330.00		297.05	90.02		32.95
554900	OTHER CONTRACTUAL SERVICES	63,352.00			0.00		63,352.00
559100	OTHER OPERATING EXP	319.00			0.00		319.00
	Major Account 520000 Total	85,024.00	0.00	1,401.60	1.65	0.00	83,622.40
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,509,658.01		1,030,558.50	41.06		1,479,099.51

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	AETP	400,000.00		294,000.00	73.50		106,000.00
599102	AETP-ST	300,000.00		216,000.00	72.00		84,000.00
599103	EETP	800,000.00	4,575.00	568,250.00	71.03		231,750.00
599104	CRDC	220,000.00		35,909.69	16.32		184,090.31
599105	DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106	CAREER SCH-COMM COLLEGES	4,000,000.00	1,355,113.50	2,510,747.00	62.77		1,489,253.00
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	322,179.86	2,379,713.84	59.49		1,620,286.16
	Major Account 590000 Total	12,392,676.01	1,681,868.36	7,035,179.03	56.77	0.00	5,357,496.98
BUDGETED EXPENDITURES TOTAL		12,704,453.01	1,688,014.66	7,101,901.31	55.90	0.00	5,602,551.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,000,000.00	1,677,293.36	4,890,460.84	61.13		3,109,539.16
2	CASH FUNDS	4,704,453.01	10,721.30	2,211,440.47	47.01		2,493,012.54
BUDGETED EXPENDITURES TOTAL		12,704,453.01	1,688,014.66	7,101,901.31	55.90	0.00	5,602,551.70

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,741.95-	99,344.27-	0.00		99,344.27
486100	LOAN INTEREST		2,190.54-	17,501.81-	0.00		17,501.81
	Major Account 480000 Total	0.00	6,932.49-	116,846.08-	0.00	0.00	116,846.08

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN		812,761.00-	2,472,178.00-	0.00		2,472,178.00
	Major Account 490000 Total	0.00	812,761.00-	2,472,178.00-	0.00	0.00	2,472,178.00
BUDGETED REVENUE TOTAL		0.00	819,693.49-	2,589,024.08-	0.00	0.00	2,589,024.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		819,693.49-	2,589,024.08-	0.00		2,589,024.08
BUDGETED REVENUE TOTAL		0.00	819,693.49-	2,589,024.08-	0.00	0.00	2,589,024.08

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 75.07

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

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
	Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13.71-	141.61-	0.00		141.61
	Major Account 480000 Total	0.00	13.71-	141.61-	0.00	0.00	141.61
BUDGETED REVENUE TOTAL		0.00	13.71-	141.61-	0.00	0.00	141.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.71-	141.61-	0.00		141.61
BUDGETED REVENUE TOTAL		0.00	13.71-	141.61-	0.00	0.00	141.61

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 75.07

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	14,055,270.00	2,260,192.00	14,055,270.00	100.00		
	Major Account 590000 Total	14,055,270.00	2,260,192.00	14,055,270.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	2,260,192.00	14,055,270.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	14,055,270.00	2,260,192.00	14,055,270.00	100.00		
BUDGETED EXPENDITURES TOTAL		14,055,270.00	2,260,192.00	14,055,270.00	100.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		134,853.29	134,853.29	0.00		134,853.29-
Major Account 480000 Total	0.00	134,853.29	134,853.29	0.00	0.00	134,853.29-
UNBUDGETED REVENUE TOTAL	0.00	134,853.29	134,853.29	0.00	0.00	134,853.29-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		134,853.29	134,853.29	0.00		134,853.29-
UNBUDGETED REVENUE TOTAL	0.00	134,853.29	134,853.29	0.00	0.00	134,853.29-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,997,977.00	169,857.54	1,565,497.65	78.35		432,479.35
511200	TEMPORARY SALARIES-WAGE		60.00	60.00	0.00		60.00-
511900	SUPPLEMENTAL		550.00	5,425.00	0.00		5,425.00-
	Personal Services Subtotal	1,997,977.00	170,467.54	1,570,982.65	78.63	0.00	426,994.35
515100	RETIREMENT PLANS EXPENSE	153,630.00	12,982.87	118,473.13	77.12		35,156.87
515101	RET/FACULTY-10 M0 PAY	25,722.00			0.00		25,722.00
515200	FICA EXPENSE	135,891.00	12,628.11	103,324.62	76.03		32,566.38
515400	LIFE & ACCIDENT INS EXP	13,030.00	387.51	3,467.02	26.61		9,562.98
515500	HEALTH INSURANCE EXPENSE	186,722.00	14,253.47	135,491.65	72.56		51,230.35
516300	EMPLOYEE ASSISTANCE PRO	425.00		424.00	99.76		1.00
516500	WORKERS COMP PREMIUMS	19,916.00		18,742.00	94.11		1,174.00
	Major Account 510000 Total	2,533,313.00	210,719.50	1,950,905.07	77.01	0.00	582,407.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,029.00	326.73	1,676.72	.80		207,352.28
521200	COM EXPENSE - VOICE/DATA		366.75	2,754.18	0.00		2,754.18-
521400	CIO CHARGES		25,927.72	64,526.48	0.00		64,526.48-
521500	PUBLICATION & PRINT EXP		1,720.08	18,099.89	0.00		18,099.89-
521900	AWARDS EXPENSE			984.97	0.00		984.97-
522100	DUES & SUBSCRIPTION EXP		5,642.97	21,176.69	0.00		21,176.69-
522200	CONFERENCE REGISTRATION		160.00	5,453.00	0.00		5,453.00-
522600	JOB APPLICANT EXPENSE		185.60	2,580.38	0.00		2,580.38-
524600	RENT EXPENSE-BUILDINGS		8,389.91	74,969.77	0.00		74,969.77-
524700	RENT EXP-OTHER REAL PROP		875.00	7,985.00	0.00		7,985.00-
525500	RENT EXP-OTHER PERS PROP			285.24	0.00		285.24-
531100	OFFICE SUPPLIES EXPENSE	47,042.00	468.47	2,033.73	4.32		45,008.27
532100	NON-CAPITALIZED EQUIP PU		1,952.61	57,958.40	0.00		57,958.40-
534600	ED & RECREATIONAL SUP EX			60,716.89	0.00		60,716.89-
538100	VEHICLE & EQUIP SUP EXP			54.00	0.00		54.00-
541100	ACCTG & AUDITING SERVICES	1,200.00		1,402.17	116.85		202.17-
542500	ENG & ARCH SERVICES		58,531.40	1,552,820.79	0.00		1,552,820.79-
543100	IT CONSULTING-APPLICATIONS		1,332.24	11,911.93	0.00		11,911.93-
548700	REFUSE/RECYCLING			40.40	0.00		40.40-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		35,659.20	489,639.76	0.00		489,639.76-
555100	DATA PROC SOFTW LIC FEE			4,942.42	0.00		4,942.42-
556100	INSURANCE EXPENSE	875.00		1,697.17	193.96		822.17-
559100	OTHER OPERATING EXP	130,000.00	150.64	4,442.20	3.42		125,557.80
	Major Account 520000 Total	388,146.00	141,689.32	2,388,152.18	615.27	0.00	2,000,006.18-
	570000 TRAVEL EXPENSES						
571100	LODGING	31,000.00	698.33	17,935.43	57.86		13,064.57
571600	MEALS - TAXABLE	1,500.00	11.03	11.03	.74		1,488.97
571800	MEALS - TRAVEL STATUS		87.50	1,534.11	0.00		1,534.11-
572100	COMMERCIAL TRANSPORTATIO	9,000.00		641.07	7.12		8,358.93
573100	STATE-OWNED TRANSPORT	10,000.00	69.84	11,088.14	110.88		1,088.14-
574500	PERSONAL VEHICLE MILEAGE	28,000.00	874.88	16,925.54	60.45		11,074.46
575100	MISC TRAVEL EXPENSE	1,700.00		302.49	17.79		1,397.51
	Major Account 570000 Total	81,200.00	1,741.58	48,437.81	59.65	0.00	32,762.19
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		17,675.10	790,467.95	0.00		790,467.95-
588004	EQUIPMENT			130,866.00	0.00		130,866.00-
	Major Account 580000 Total	0.00	17,675.10	921,333.95	0.00	0.00	921,333.95-
	590000 GOVERNMENT AID						
593100	GRANTS			80,000.00	0.00		80,000.00-
599100	OTHER GOVERNMENT AID	5,702,037.76	249.99	2,249.91	.04		5,699,787.85
	Major Account 590000 Total	5,702,037.76	249.99	82,249.91	1.44	0.00	5,619,787.85
BUDGETED EXPENDITURES TOTAL		8,704,696.76	372,075.49	5,391,078.92	61.93	0.00	3,313,617.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,005,659.00	256,847.92	2,247,803.66	74.79		757,855.34
2	CASH FUNDS		36,992.93	258,550.87	0.00		258,550.87-
4	FEDERAL FUNDS	5,699,037.76	78,234.64	2,884,724.39	50.62		2,814,313.37
BUDGETED EXPENDITURES TOTAL		8,704,696.76	372,075.49	5,391,078.92	61.93	0.00	3,313,617.84

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

	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			40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES			11,689.25-	0.00		11,689.25
	Major Account 470000 Total	0.00	0.00	11,689.25-	0.00	0.00	11,689.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,895.33-	24,354.25-	0.00		24,354.25
484100	OPERATING DONATIONS & CO		2,097.08-	17,369.41-	0.00		17,369.41
484500	REIMB NON-GOVT SOURCES			760.60-	0.00		760.60
	Major Account 480000 Total	0.00	9,992.41-	42,484.26-	0.00	0.00	42,484.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			240,982.55-	0.00		240,982.55
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	0.00	140,982.55-	0.00	0.00	140,982.55
BUDGETED REVENUE TOTAL		0.00	9,992.41-	235,156.06-	0.00	0.00	235,156.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			760.60-	0.00		760.60
2	CASH FUNDS		9,992.41-	294,395.46-	0.00		294,395.46
4	FEDERAL FUNDS			60,000.00	0.00		60,000.00-
BUDGETED REVENUE TOTAL		0.00	9,992.41-	235,156.06-	0.00	0.00	235,156.06

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,931.25	80,661.69	0.00		80,661.69-
511200	TEMPORARY SALARIES-WAGE		11,490.63	67,213.92	0.00		67,213.92-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	26,471.88	148,325.61	0.00	0.00	148,325.61-
515100	RETIREMENT PLANS EXPENSE		1,307.44	6,344.94	0.00		6,344.94-
515200	FICA EXPENSE		1,068.06	5,472.34	0.00		5,472.34-
515400	LIFE & ACCIDENT INS EXP		34.95	182.18	0.00		182.18-
515500	HEALTH INSURANCE EXPENSE		3,194.53	21,054.97	0.00		21,054.97-
	Major Account 510000 Total	0.00	32,076.86	181,380.04	0.00	0.00	181,380.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28.00	383.44	0.00		383.44-
521200	COM EXPENSE - VOICE/DATA		968.69	1,101.09	0.00		1,101.09-
521500	PUBLICATION & PRINT EXP		188.51	10,416.91	0.00		10,416.91-
522100	DUES & SUBSCRIPTION EXP		456.00	671.00	0.00		671.00-
522200	CONFERENCE REGISTRATION		.01	.01	0.00		.01-
522600	JOB APPLICANT EXPENSE		7.56	651.56	0.00		651.56-
524700	RENT EXP-OTHER REAL PROP		200.00	1,300.00	0.00		1,300.00-
531100	OFFICE SUPPLIES EXPENSE		54.34	318.52	0.00		318.52-
532100	NON-CAPITALIZED EQUIP PU		995.50	18,582.28	0.00		18,582.28-
539100	INDIRECT COST ALLOWANCE		2,097.08	17,369.41	0.00		17,369.41-
543100	IT CONSULTING-APPLICATIONS		171.60	964.56	0.00		964.56-
554900	OTHER CONTRACTUAL SERVICES		7,324.16	571,987.83	0.00		571,987.83-
555100	DATA PROC SOFTW LIC FEE			446.02	0.00		446.02-
559100	OTHER OPERATING EXP			188.79	0.00		188.79-
	Major Account 520000 Total	0.00	12,491.45	624,381.42	0.00	0.00	624,381.42-
570000 TRAVEL EXPENSES							
571100	LODGING		44.63	1,817.83	0.00		1,817.83-
571600	MEALS - TAXABLE			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO			140.34	0.00		140.34-
573100	STATE-OWNED TRANSPORT			666.44	0.00		666.44-
574500	PERSONAL VEHICLE MILEAGE		143.92	431.20	0.00		431.20-
575100	MISC TRAVEL EXPENSE			90.00	0.00		90.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	188.55	3,148.44	0.00	0.00	3,148.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,756.86	808,909.90	0.00	0.00	808,909.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,756.86	808,909.90	0.00		808,909.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,756.86	808,909.90	0.00	0.00	808,909.90-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			339,750.00-	0.00		339,750.00
Major Account 460000 Total	0.00	0.00	339,750.00-	0.00	0.00	339,750.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			16,554.00-	0.00		16,554.00
Major Account 470000 Total	0.00	0.00	16,554.00-	0.00	0.00	16,554.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,016.57-	91,841.82-	0.00		91,841.82
484900 OTHER PRIVATE SOURCES			1,830,236.00-	0.00		1,830,236.00
Major Account 480000 Total	0.00	9,016.57-	1,922,077.82-	0.00	0.00	1,922,077.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	0.00	9,016.57-	2,378,381.82-	0.00	0.00	2,378,381.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,016.57-	2,378,381.82-	0.00		2,378,381.82

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	9,016.57-	2,378,381.82-	0.00	0.00	2,378,381.82

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
515100	RETIREMENT PLANS EXPENSE		112.94-		0.00		
	Major Account 510000 Total	0.00	112.94-	0.00	0.00	0.00	0.00
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP			960.00	0.00		960.00-
534900	MISCELLANEOUS SUP EXP			591.59	0.00		591.59-
	Major Account 520000 Total	0.00	0.00	1,551.59	0.00	0.00	1,551.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	112.94-	1,551.59	0.00	0.00	1,551.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		112.94-	1,551.59	0.00		1,551.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	112.94-	1,551.59	0.00	0.00	1,551.59-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		755.60-	8,112.87-	0.00		8,112.87
	Major Account 480000 Total	0.00	755.60-	8,112.87-	0.00	0.00	8,112.87
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		2,939.11-	13,018.12-	0.00		13,018.12
	Major Account 490000 Total	0.00	2,939.11-	13,018.12-	0.00	0.00	13,018.12
UNBUDGETED REVENUE TOTAL		0.00	3,694.71-	21,130.99-	0.00	0.00	21,130.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,694.71-	21,130.99-	0.00		21,130.99

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,694.71-	21,130.99-	0.00	0.00	21,130.99

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 75.07

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			127.70	0.00		127.70-
	Major Account 520000 Total	0.00	0.00	127.70	0.00	0.00	127.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	127.70	0.00	0.00	127.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			127.70	0.00		127.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	127.70	0.00	0.00	127.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			28,022.93-	0.00		28,022.93
484900	OTHER PRIVATE SOURCES			776,050.00-	0.00		776,050.00
	Major Account 480000 Total	0.00	0.00	804,072.93-	0.00	0.00	804,072.93
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		376,982.19	682,296.90	0.00		682,296.90-
	Major Account 490000 Total	0.00	376,982.19	682,296.90	0.00	0.00	682,296.90-
UNBUDGETED REVENUE TOTAL		0.00	376,982.19	121,776.03-	0.00	0.00	121,776.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		376,982.19	121,776.03-	0.00		121,776.03
UNBUDGETED REVENUE TOTAL		0.00	376,982.19	121,776.03-	0.00	0.00	121,776.03

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,442,518.17	575,931.73	5,384,738.87	72.35		2,057,779.30
511200	TEMPORARY SALARIES-WAGE	210,000.00	108,837.77	782,537.09	372.64		572,537.09-
	Personal Services Subtotal	7,652,518.17	684,769.50	6,167,275.96	80.59	0.00	1,485,242.21
515100	RETIREMENT PLANS EXPENSE	675,172.00	46,005.39	430,286.90	63.73		244,885.10
515200	FICA EXPENSE	649,853.00	48,555.14	441,551.05	67.95		208,301.95
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,361.69	12,153.56	48.00		13,167.44
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	100,760.74	890,810.40	59.97		594,664.60
	Major Account 510000 Total	10,488,339.17	881,452.46	7,942,077.87	75.72	0.00	2,546,261.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	2,088.32	3,091.35	.34		903,347.65
521200	COM EXPENSE - VOICE/DATA			15,301.20	0.00		15,301.20-
521700	1099 ROYALTY PAYMENTS		250.00	630.83	0.00		630.83-
521900	AWARDS EXPENSE			372.00	0.00		372.00-
522100	DUES & SUBSCRIPTION EXP		7,196.94	48,206.01	0.00		48,206.01-
522200	CONFERENCE REGISTRATION		5,400.00	16,828.33	0.00		16,828.33-
522400	SUBSISTENCE		500.00	2,737.37	0.00		2,737.37-
522600	JOB APPLICANT EXPENSE			300.00	0.00		300.00-
525500	RENT EXP-OTHER PERS PROP			80.85	0.00		80.85-
527800	REP & MAINT-OTHER PROPER		292.80	7,617.80	0.00		7,617.80-
531100	OFFICE SUPPLIES EXPENSE		106.33	6,427.90	0.00		6,427.90-
532100	NON-CAPITALIZED EQUIP PU			694.59	0.00		694.59-
533900	FOOD EXPENSE-INSTITUTIONS		161.94	5,529.18	0.00		5,529.18-
534600	ED & RECREATIONAL SUP EX		8,244.31	82,371.43	0.00		82,371.43-
534800	CONST & MAINT SUP EXP		21.84	21.84	0.00		21.84-
537100	LABORATORY SUP EXP		3,590.17	36,032.06	0.00		36,032.06-
538100	VEHICLE & EQUIP SUP EXP			65.74	0.00		65.74-
547100	EDUCATIONAL SERVICES			7,304.12	0.00		7,304.12-
549500	HAZARDOUS WASTE DISPOSAL		427.40	2,990.52	0.00		2,990.52-
554900	OTHER CONTRACTUAL SERVICES		3,086.50-	84,759.50	0.00		84,759.50-
555100	DATA PROC SOFTW LIC FEE		1,000.00	13,128.55	0.00		13,128.55-
	Major Account 520000 Total	906,439.00	26,193.55	334,491.17	36.90	0.00	571,947.83

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00	4,602.88	25,215.20	38.79		39,784.80
571600	MEALS - TAXABLE			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATIO		6,112.21	24,661.84	0.00		24,661.84-
573100	STATE-OWNED TRANSPORT		154.78	5,890.17	0.00		5,890.17-
574500	PERSONAL VEHICLE MILEAGE		1,557.04	7,018.37	0.00		7,018.37-
575100	MISC TRAVEL EXPENSE		56,356.10-	65,453.35-	0.00		65,453.35
	Major Account 570000 Total	65,000.00	43,929.19-	2,658.32-	4.09-	0.00	67,658.32
590000 GOVERNMENT AID							
593100	GRANTS	21,750.00		21,750.00	100.00		
599100	OTHER GOVERNMENT AID	100,000.00	125.00	17,050.00	17.05		82,950.00
	Major Account 590000 Total	121,750.00	125.00	38,800.00	31.87	0.00	82,950.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	863,841.82	8,312,710.72	71.78	0.00	3,268,817.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,222,272.00	686,857.94	6,531,776.49	70.83		2,690,495.51
2	CASH FUNDS	2,237,506.17	176,983.88	1,759,184.23	78.62		478,321.94
4	FEDERAL FUNDS	121,750.00		21,750.00	17.86		100,000.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	863,841.82	8,312,710.72	71.78	0.00	3,268,817.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,000.00-	0.00		22,000.00
461600	OP GRANTS - LOCAL GOVERN		15,629.84-	26,683.02-	0.00		26,683.02
	Major Account 460000 Total	0.00	15,629.84-	48,683.02-	0.00	0.00	48,683.02
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2,659.30	66,163.30	0.00		66,163.30-
471110	RESIDENT TUITION		392.00	1,794,714.91-	0.00		1,794,714.91

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111	NON-RESIDENT TUITION		4,938.21	1,779,575.56-	0.00		1,779,575.56
471112	OFF CAMPUS TUITION			34,704.00-	0.00		34,704.00
471113	ON-LINE TUITION		8,584.26	6,847,473.85-	0.00		6,847,473.85
471140	OTHER STUDENT FEES		9,052.26-	152,899.63-	0.00		152,899.63
471170	TUITION WAIVER-CONTRA		112,149.32-	2,450,274.98	0.00		2,450,274.98-
474100	GENERAL BUSINESS FEES		175.00-	850.00-	0.00		850.00
	Major Account 470000 Total	0.00	104,802.81-	8,093,779.67-	0.00	0.00	8,093,779.67
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		2,400.68-	22,672.43-	0.00		22,672.43
484100	OPERATING DONATIONS & CO		1,250.00-	2,561.11-	0.00		2,561.11
485100	FINES FORFEITS & PENALTI		153.72	84,892.70	0.00		84,892.70-
	Major Account 480000 Total	0.00	3,496.96-	59,659.16	0.00	0.00	59,659.16-
BUDGETED REVENUE TOTAL		0.00	123,929.61-	8,082,803.53-	0.00	0.00	8,082,803.53
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		123,929.61-	8,060,803.53-	0.00		8,060,803.53
4	FEDERAL FUNDS			22,000.00-	0.00		22,000.00
BUDGETED REVENUE TOTAL		0.00	123,929.61-	8,082,803.53-	0.00	0.00	8,082,803.53
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,296.56	15,272.31	0.00		15,272.31-
	Personal Services Subtotal	0.00	3,296.56	15,272.31	0.00	0.00	15,272.31-
515100	RETIREMENT PLANS EXPENSE		263.73	1,221.79	0.00		1,221.79-
515200	FICA EXPENSE		237.15	1,093.06	0.00		1,093.06-
515400	LIFE & ACCIDENT INS EXP		5.84-	13.78	0.00		13.78-
515500	HEALTH INSURANCE EXPENSE		617.00-	1,460.42	0.00		1,460.42-
	Major Account 510000 Total	0.00	3,174.60	19,061.36	0.00	0.00	19,061.36-
	520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP			1,500.00	0.00		1,500.00-
533900	FOOD EXPENSE-INSTITUTIONS		72.94	2,638.88	0.00		2,638.88-
534600	ED & RECREATIONAL SUP EX			5,953.30	0.00		5,953.30-
554900	OTHER CONTRACTUAL SERVICES			9,375.50	0.00		9,375.50-
559100	OTHER OPERATING EXP		164.85	356.49	0.00		356.49-
	Major Account 520000 Total	0.00	237.79	19,824.17	0.00	0.00	19,824.17-
	570000 TRAVEL EXPENSES						
571100	LODGING			494.63	0.00		494.63-
571800	MEALS - TRAVEL STATUS			327.47	0.00		327.47-
572100	COMMERCIAL TRANSPORTATIO			471.37	0.00		471.37-
574500	PERSONAL VEHICLE MILEAGE			1,040.70	0.00		1,040.70-
	Major Account 570000 Total	0.00	0.00	2,334.17	0.00	0.00	2,334.17-
	590000 GOVERNMENT AID						
593100	GRANTS			1,803.90	0.00		1,803.90-
	Major Account 590000 Total	0.00	0.00	1,803.90	0.00	0.00	1,803.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,412.39	43,023.60	0.00	0.00	43,023.60-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		3,412.39	43,023.60	0.00		43,023.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,412.39	43,023.60	0.00	0.00	43,023.60-

UNBUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			56,000.00-	0.00		56,000.00
	Major Account 460000 Total	0.00	0.00	56,000.00-	0.00	0.00	56,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	56,000.00-	0.00	0.00	56,000.00

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			56,000.00-	0.00		56,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	56,000.00-	0.00	0.00	56,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	54,288.13		15,272.34	28.13		39,015.79
511200	TEMPORARY SALARIES-WAGE		1,350.00	11,346.20	0.00		11,346.20-
	Personal Services Subtotal	54,288.13	1,350.00	26,618.54	49.03	0.00	27,669.59
515100	RETIREMENT PLANS EXPENSE			1,221.78	0.00		1,221.78-
515200	FICA EXPENSE			1,390.67	0.00		1,390.67-
515400	LIFE & ACCIDENT INS EXP		8.15-		0.00		
515500	HEALTH INSURANCE EXPENSE		579.52-		0.00		
	Major Account 510000 Total	54,288.13	762.33	29,230.99	53.84	0.00	25,057.14
520000	**OPERATING EXPENSES**						
525500	RENT EXP-OTHER PERS PROP			1,492.26	0.00		1,492.26-
531100	OFFICE SUPPLIES EXPENSE			1,247.41	0.00		1,247.41-
534600	ED & RECREATIONAL SUP EX		2,550.00	2,615.47	0.00		2,615.47-
537100	LABORATORY SUP EXP	47,516.00	1,117.50	4,154.61	8.74		43,361.39
538100	VEHICLE & EQUIP SUP EXP			243.17	0.00		243.17-
539100	INDIRECT COST ALLOWANCE		1,860.18	1,860.18	0.00		1,860.18-
549500	HAZARDOUS WASTE DISPOSAL			242.47	0.00		242.47-
	Major Account 520000 Total	47,516.00	5,527.68	11,855.57	24.95	0.00	35,660.43
570000	**TRAVEL EXPENSES**						
571100	LODGING			1,768.08	0.00		1,768.08-
573100	STATE-OWNED TRANSPORT			448.08	0.00		448.08-
575100	MISC TRAVEL EXPENSE			46.04	0.00		46.04-
	Major Account 570000 Total	0.00	0.00	2,262.20	0.00	0.00	2,262.20-
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		181,804.13	6,290.01	43,348.76	23.84	0.00	138,455.37

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

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	54,288.13	2,550.00	2,550.00	4.70		51,738.13
4	FEDERAL FUNDS	127,516.00	3,740.01	40,798.76	32.00		86,717.24
BUDGETED EXPENDITURES TOTAL		181,804.13	6,290.01	43,348.76	23.84	0.00	138,455.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,902.13-	44,850.00-	0.00		44,850.00
	Major Account 460000 Total	0.00	4,902.13-	44,850.00-	0.00	0.00	44,850.00
BUDGETED REVENUE TOTAL		0.00	4,902.13-	44,850.00-	0.00	0.00	44,850.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,902.13-	44,850.00-	0.00		44,850.00
BUDGETED REVENUE TOTAL		0.00	4,902.13-	44,850.00-	0.00	0.00	44,850.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
538100	VEHICLE & EQUIP SUP EXP			111.19	0.00		111.19-
	Major Account 520000 Total	0.00	0.00	111.19	0.00	0.00	111.19-
570000 TRAVEL EXPENSES							
571100	LODGING			169.00	0.00		169.00-
573100	STATE-OWNED TRANSPORT			448.40	0.00		448.40-
	Major Account 570000 Total	0.00	0.00	617.40	0.00	0.00	617.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	728.59	0.00	0.00	728.59-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

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			728.59	0.00		728.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	728.59	0.00	0.00	728.59-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			728.59-	0.00		728.59
Major Account 460000 Total	0.00	0.00	728.59-	0.00	0.00	728.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	728.59-	0.00	0.00	728.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			728.59-	0.00		728.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	728.59-	0.00	0.00	728.59

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	803,116.56	22,587.29	151,144.91	18.82		651,971.65
511200	TEMPORARY SALARIES-WAGE		5,884.97	57,848.89	0.00		57,848.89-
	Personal Services Subtotal	803,116.56	28,472.26	208,993.80	26.02	0.00	594,122.76
515100	RETIREMENT PLANS EXPENSE		3,301.28	20,672.64	0.00		20,672.64-
515200	FICA EXPENSE		3,072.69	20,152.11	0.00		20,152.11-
515400	LIFE & ACCIDENT INS EXP		85.61	654.55	0.00		654.55-
515500	HEALTH INSURANCE EXPENSE		1,480.02	27,855.40	0.00		27,855.40-
	Major Account 510000 Total	803,116.56	36,411.86	278,328.50	34.66	0.00	524,788.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,255.80-	1,229.37	0.00		1,229.37-
521200	COM EXPENSE - VOICE/DATA			1,575.20	0.00		1,575.20-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP			515.00	0.00		515.00-
522200	CONFERENCE REGISTRATION		150.00	230.00	0.00		230.00-
531100	OFFICE SUPPLIES EXPENSE		323.37-	291.47	0.00		291.47-
533900	FOOD EXPENSE-INSTITUTIONS		378.86	10,560.28	0.00		10,560.28-
534600	ED & RECREATIONAL SUP EX		179.60	2,694.69-	0.00		2,694.69
534900	MISCELLANEOUS SUP EXP		678.00-	3,012.15-	0.00		3,012.15
554900	OTHER CONTRACTUAL SERVICES		6.00	20,572.00	0.00		20,572.00-
555100	DATA PROC SOFTW LIC FEE			138.29	0.00		138.29-
556100	INSURANCE EXPENSE			400.00	0.00		400.00-
	Major Account 520000 Total	0.00	7,542.71-	29,854.77	0.00	0.00	29,854.77-
570000 TRAVEL EXPENSES							
571100	LODGING		109.00	329.00	0.00		329.00-
572100	COMMERCIAL TRANSPORTATIO		238.00	238.00	0.00		238.00-
573100	STATE-OWNED TRANSPORT		47.60	47.60	0.00		47.60-
	Major Account 570000 Total	0.00	394.60	614.60	0.00	0.00	614.60-
590000 GOVERNMENT AID							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

	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		883,116.56	29,263.75	308,797.87	34.97	0.00	574,318.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	768,062.40	26,249.83	278,565.53	36.27		489,496.87
4	FEDERAL FUNDS	115,054.16	3,013.92	30,232.34	26.28		84,821.82
BUDGETED EXPENDITURES TOTAL		883,116.56	29,263.75	308,797.87	34.97	0.00	574,318.69
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		12.55	2,459.06	0.00		2,459.06-
	Major Account 450000 Total	0.00	12.55	2,459.06	0.00	0.00	2,459.06-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		985.10-	40,136.77-	0.00		40,136.77
	Major Account 460000 Total	0.00	985.10-	40,136.77-	0.00	0.00	40,136.77
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		131.08	40,818.12-	0.00		40,818.12
471179	OTHER SERVICES		26,521.59	122,917.42-	0.00		122,917.42
	Major Account 470000 Total	0.00	26,652.67	163,735.54-	0.00	0.00	163,735.54
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		125,416.50	628,507.90	0.00		628,507.90-
	Major Account 480000 Total	0.00	125,416.50	628,507.90	0.00	0.00	628,507.90-
BUDGETED REVENUE TOTAL		0.00	151,096.62	427,094.65	0.00	0.00	427,094.65-
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		152,081.72	467,231.42	0.00		467,231.42-
4 FEDERAL FUNDS		985.10-	40,136.77-	0.00		40,136.77
BUDGETED REVENUE TOTAL	0.00	151,096.62	427,094.65	0.00	0.00	427,094.65-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,987,851.44	153,967.83	1,459,489.26	48.85		1,528,362.18
511200	TEMPORARY SALARIES-WAGE	167,782.00	10,356.19	87,270.25	52.01		80,511.75
	Personal Services Subtotal	3,155,633.44	164,324.02	1,546,759.51	49.02	0.00	1,608,873.93
515100	RETIREMENT PLANS EXPENSE	267,993.00	12,277.43	116,479.15	43.46		151,513.85
515200	FICA EXPENSE	257,945.00	11,263.41	107,288.73	41.59		150,656.27
515400	LIFE & ACCIDENT INS EXP	10,050.00	415.32	3,889.17	38.70		6,160.83
515500	HEALTH INSURANCE EXPENSE	550,898.00	31,589.05	295,688.86	53.67		255,209.14
	Major Account 510000 Total	4,242,519.44	219,869.23	2,070,105.42	48.79	0.00	2,172,414.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	121.95	1,380.12	.16		876,019.88
521200	COM EXPENSE - VOICE/DATA		3,217.02	30,906.25	0.00		30,906.25-
521400	CIO CHARGES		845.15	8,399.06	0.00		8,399.06-
521500	PUBLICATION & PRINT EXP			1,090.00	0.00		1,090.00-
522100	DUES & SUBSCRIPTION EXP		200.00	60,882.54	0.00		60,882.54-
522200	CONFERENCE REGISTRATION		3,654.00	7,581.90	0.00		7,581.90-
527200	REP & MAINT-MOTOR VEHICL			239.95	0.00		239.95-
531100	OFFICE SUPPLIES EXPENSE		217.65	3,942.97	0.00		3,942.97-
532100	NON-CAPITALIZED EQUIP PU		3,515.35	386,331.20	0.00		386,331.20-
533100	HOUSEHOLD & INSTIT EXP			179.95	0.00		179.95-
533900	FOOD EXPENSE-INSTITUTIONS			1,220.56	0.00		1,220.56-
534600	ED & RECREATIONAL SUP EX		119.00-	7,098.01	0.00		7,098.01-
534800	CONST & MAINT SUP EXP			297.16	0.00		297.16-
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICES		6,374.00	174,201.44	0.00		174,201.44-
555100	DATA PROC SOFTW LIC FEE		1,859.40	106,977.30	0.00		106,977.30-
555200	SOFTWARE - NEW PURCHASES			235.21	0.00		235.21-
	Major Account 520000 Total	877,400.00	19,885.52	791,013.62	90.15	0.00	86,386.38
570000 TRAVEL EXPENSES							
571100	LODGING		1,800.65-	5,881.22	0.00		5,881.22-
572100	COMMERCIAL TRANSPORTATIO			2,297.93	0.00		2,297.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			1,220.12	0.00		1,220.12-
574500	PERSONAL VEHICLE MILEAGE			493.06	0.00		493.06-
575100	MISC TRAVEL EXPENSE			443.00	0.00		443.00-
	Major Account 570000 Total	0.00	1,800.65-	10,335.33	0.00	0.00	10,335.33-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE			140.30-	0.00		140.30
588004	EQUIPMENT			235,270.32	0.00		235,270.32-
	Major Account 580000 Total	0.00	0.00	235,130.02	0.00	0.00	235,130.02-
BUDGETED EXPENDITURES TOTAL		5,119,919.44	237,954.10	3,106,584.39	60.68	0.00	2,013,335.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,900,000.00	194,705.93	1,834,907.71	63.27		1,065,092.29
2	CASH FUNDS	2,219,919.44	43,248.17	1,271,676.68	57.28		948,242.76
BUDGETED EXPENDITURES TOTAL		5,119,919.44	237,954.10	3,106,584.39	60.68	0.00	2,013,335.05
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		104.00-	1,751.86-	0.00		1,751.86
	Major Account 460000 Total	0.00	104.00-	1,751.86-	0.00	0.00	1,751.86
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		2,003.15	624,021.07-	0.00		624,021.07
	Major Account 470000 Total	0.00	2,003.15	624,021.07-	0.00	0.00	624,021.07
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		99.00-	6,740.15	0.00		6,740.15-
	Major Account 480000 Total	0.00	99.00-	6,740.15	0.00	0.00	6,740.15-
BUDGETED REVENUE TOTAL		0.00	1,800.15	619,032.78-	0.00	0.00	619,032.78

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

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		1,800.15	619,032.78-	0.00		619,032.78
BUDGETED REVENUE TOTAL	0.00	1,800.15	619,032.78-	0.00	0.00	619,032.78

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,104,751.63	346,576.12	3,138,670.74	51.41		2,966,080.89
511200	TEMPORARY SALARIES-WAGE	194,566.00	55,548.85	547,147.03	281.21		352,581.03-
511300	OVERTIME PAYMENTS		310.45	27,601.90	0.00		27,601.90-
511900	SUPPLEMENTAL		925.00	7,575.00	0.00		7,575.00-
	Personal Services Subtotal	6,299,317.63	403,360.42	3,720,994.67	59.07	0.00	2,578,322.96
515100	RETIREMENT PLANS EXPENSE	233,786.00	23,091.61	205,604.42	87.95		28,181.58
515200	FICA EXPENSE	225,021.00	25,625.70	237,811.72	105.68		12,790.72-
515400	LIFE & ACCIDENT INS EXP	8,766.00	895.27	7,855.27	89.61		910.73
515500	HEALTH INSURANCE EXPENSE	537,713.00	76,116.94	680,338.57	126.52		142,625.57-
	Major Account 510000 Total	7,304,603.63	529,089.94	4,852,604.65	66.43	0.00	2,451,998.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	127.03	2,900.83	.09		3,173,726.17
521200	COM EXPENSE - VOICE/DATA		74.75	12,077.05	0.00		12,077.05-
521500	PUBLICATION & PRINT EXP			27,760.93	0.00		27,760.93-
521900	AWARDS EXPENSE		144.97	1,679.24	0.00		1,679.24-
522100	DUES & SUBSCRIPTION EXP		5,738.71	100,805.77	0.00		100,805.77-
522200	CONFERENCE REGISTRATION		1,564.99	17,625.91	0.00		17,625.91-
522400	SUBSISTENCE			57.61	0.00		57.61-
522500	EMPLOYEE MOVING EXPENSE			3,047.88	0.00		3,047.88-
522600	JOB APPLICANT EXPENSE			1,022.11	0.00		1,022.11-
524600	RENT EXPENSE-BUILDINGS		500.00	2,000.00	0.00		2,000.00-
524700	RENT EXP-OTHER REAL PROP			7,112.60	0.00		7,112.60-
525500	RENT EXP-OTHER PERS PROP		2,977.67	36,918.27	0.00		36,918.27-
527200	REP & MAINT-MOTOR VEHICL			5,041.25	0.00		5,041.25-
527600	REP & MAINT-HOUSE/INST E			901.01	0.00		901.01-
531100	OFFICE SUPPLIES EXPENSE		336.05	13,341.96	0.00		13,341.96-
532100	NON-CAPITALIZED EQUIP PU			3,733.16	0.00		3,733.16-
533100	HOUSEHOLD & INSTIT EXP		6,247.70	8,898.19	0.00		8,898.19-
533900	FOOD EXPENSE-INSTITUTIONS		4,512.22	48,804.99	0.00		48,804.99-
534600	ED & RECREATIONAL SUP EX		15,075.59	402,097.40	0.00		402,097.40-
534800	CONST & MAINT SUP EXP		1,212.79	2,044.64	0.00		2,044.64-
535100	MEDICAL SUPPLIES		420.00	9,340.95	0.00		9,340.95-

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
538100	VEHICLE & EQUIP SUP EXP		23.43-	484.31	0.00		484.31-
539100	INDIRECT COST ALLOWANCE			16,291.58	0.00		16,291.58-
546900	OTHER MEDICAL SERVICES		1,875.00	12,459.80	0.00		12,459.80-
547100	EDUCATIONAL SERVICES		925.00	3,875.00	0.00		3,875.00-
554900	OTHER CONTRACTUAL SERVICES		15,907.80	394,506.27	0.00		394,506.27-
555100	DATA PROC SOFTW LIC FEE			4,152.26	0.00		4,152.26-
556100	INSURANCE EXPENSE		100.00	6,081.00	0.00		6,081.00-
559100	OTHER OPERATING EXP		75.24-	156.71	0.00		156.71-
	Major Account 520000 Total	3,176,627.00	57,641.60	1,145,218.68	36.05	0.00	2,031,408.32
	570000 TRAVEL EXPENSES						
571100	LODGING		57,898.77	384,872.72	0.00		384,872.72-
571600	MEALS - TAXABLE			179.08	0.00		179.08-
571800	MEALS - TRAVEL STATUS			228.71	0.00		228.71-
572100	COMMERCIAL TRANSPORTATIO		35,089.31	281,220.25	0.00		281,220.25-
573100	STATE-OWNED TRANSPORT		6,019.17	37,319.76	0.00		37,319.76-
574500	PERSONAL VEHICLE MILEAGE		693.84	16,658.87	0.00		16,658.87-
575100	MISC TRAVEL EXPENSE		279.49	3,783.48	0.00		3,783.48-
	Major Account 570000 Total	0.00	99,980.58	724,262.87	0.00	0.00	724,262.87-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,020.27	0.00		5,020.27-
	Major Account 580000 Total	0.00	0.00	5,020.27	0.00	0.00	5,020.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			54,673.24-	0.00		54,673.24
599100	OTHER GOVERNMENT AID	2,000,000.00		14,500.00	.73		1,985,500.00
	Major Account 590000 Total	2,000,000.00	0.00	40,173.24-	2.01-	0.00	2,040,173.24
BUDGETED EXPENDITURES TOTAL		12,481,230.63	686,712.12	6,686,933.23	53.58	0.00	5,794,297.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,800,000.00	381,170.74	3,426,499.27	71.39		1,373,500.73
2	CASH FUNDS	4,501,459.03	262,063.63	2,728,966.73	60.62		1,772,492.30

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	3,179,771.60	43,477.75	531,467.23	16.71		2,648,304.37
BUDGETED EXPENDITURES TOTAL		12,481,230.63	686,712.12	6,686,933.23	53.58	0.00	5,794,297.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		382.22	7,385.51	0.00		7,385.51-
	Major Account 450000 Total	0.00	382.22	7,385.51	0.00	0.00	7,385.51-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,288.92-	95,209.36-	0.00		95,209.36
461600	OP GRANTS - LOCAL GOVERN		5,224.21-	32,757.52-	0.00		32,757.52
	Major Account 460000 Total	0.00	12,513.13-	127,966.88-	0.00	0.00	127,966.88
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		3,233.22	1,025,126.12-	0.00		1,025,126.12
471179	OTHER SERVICES		36,771.58-	250,885.11-	0.00		250,885.11
472100	SALE OF SUP & MAT		150.00-	1,100.00-	0.00		1,100.00
474100	GENERAL BUSINESS FEES			14,418.26-	0.00		14,418.26
	Major Account 470000 Total	0.00	33,688.36-	1,291,529.49-	0.00	0.00	1,291,529.49
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		580.55-	30,263.05-	0.00		30,263.05
484900	OTHER PRIVATE SOURCES			192,886.55-	0.00		192,886.55
485100	FINES FORFEITS & PENALTI		40.05-	774.90	0.00		774.90-
	Major Account 480000 Total	0.00	620.60-	222,374.70-	0.00	0.00	222,374.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			321,459.03-	0.00		321,459.03
493200	OPERATING TRANSFERS OUT			389,994.27	0.00		389,994.27-
	Major Account 490000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
BUDGETED REVENUE TOTAL		0.00	46,439.87-	1,565,950.32-	0.00	0.00	1,565,950.32

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Percent of Time Elapsed 75.07

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		39,150.95-	1,470,740.96-	0.00		1,470,740.96
4	FEDERAL FUNDS		7,288.92-	95,209.36-	0.00		95,209.36
BUDGETED REVENUE TOTAL		0.00	46,439.87-	1,565,950.32-	0.00	0.00	1,565,950.32
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			62.66	0.00		62.66-
521200	COM EXPENSE - VOICE/DATA			200.00	0.00		200.00-
521500	PUBLICATION & PRINT EXP		367.00	567.00	0.00		567.00-
522100	DUES & SUBSCRIPTION EXP			473.00	0.00		473.00-
522200	CONFERENCE REGISTRATION		1,240.00	1,456.00	0.00		1,456.00-
525500	RENT EXP-OTHER PERS PROP			3,232.50	0.00		3,232.50-
527800	REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE			166.25	0.00		166.25-
533100	HOUSEHOLD & INSTIT EXP		59.94	589.04	0.00		589.04-
534600	ED & RECREATIONAL SUP EX		10,311.68	92,672.90	0.00		92,672.90-
534800	CONST & MAINT SUP EXP			4,181.08	0.00		4,181.08-
554900	OTHER CONTRACTUAL SERVICES		7,800.00	60,172.26	0.00		60,172.26-
	Major Account 520000 Total	0.00	19,778.62	164,522.69	0.00	0.00	164,522.69-
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,346.17	7,776.72	0.00		7,776.72-
572100	COMMERCIAL TRANSPORTATIO		39.00	39.00	0.00		39.00-
573100	STATE-OWNED TRANSPORT		305.03	841.92	0.00		841.92-
575100	MISC TRAVEL EXPENSE			10.00	0.00		10.00-
	Major Account 570000 Total	0.00	1,690.20	8,667.64	0.00	0.00	8,667.64-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			15,026.69	0.00		15,026.69-
	Major Account 580000 Total	0.00	0.00	15,026.69	0.00	0.00	15,026.69-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	0.00		68,535.24-
	Major Account 590000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,468.82	256,752.26	0.00	0.00	256,752.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,468.82	256,752.26	0.00		256,752.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,468.82	256,752.26	0.00	0.00	256,752.26-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	RETAILERS SALES & USE TA			77.82	0.00		77.82-
	Major Account 450000 Total	0.00	0.00	77.82	0.00	0.00	77.82-
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		370.05	307,295.24-	0.00		307,295.24
471140	OTHER STUDENT FEES		625.22	1,378.45	0.00		1,378.45-
471179	OTHER SERVICES			1,150.00-	0.00		1,150.00
474100	GENERAL BUSINESS FEES			321.47-	0.00		321.47
	Major Account 470000 Total	0.00	995.27	307,388.26-	0.00	0.00	307,388.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,410.77-	22,308.45-	0.00		22,308.45
484100	OPERATING DONATIONS & CO		137.16		0.00		
485100	FINES FORFEITS & PENALTI		193.50-	597.75	0.00		597.75-
	Major Account 480000 Total	0.00	2,467.11-	21,710.70-	0.00	0.00	21,710.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		4,382.57-	403,320.20-	0.00		403,320.20

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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		4,382.57	334,784.96	0.00		334,784.96-
Major Account 490000 Total	0.00	0.00	68,535.24-	0.00	0.00	68,535.24
UNBUDGETED REVENUE TOTAL	0.00	1,471.84-	397,556.38-	0.00	0.00	397,556.38

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,471.84-	397,556.38-	0.00		397,556.38
UNBUDGETED REVENUE TOTAL	0.00	1,471.84-	397,556.38-	0.00	0.00	397,556.38

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,906,815.22	199,035.50	1,725,325.73	59.35		1,181,489.49
511200	TEMPORARY SALARIES-WAGE	52,581.00	13,772.17	61,020.91	116.05		8,439.91-
511900	SUPPLEMENTAL		300.00	2,350.00	0.00		2,350.00-
	Personal Services Subtotal	2,959,396.22	213,107.67	1,788,696.64	60.44	0.00	1,170,699.58
515100	RETIREMENT PLANS EXPENSE	117,229.00	14,659.32	128,894.42	109.95		11,665.42-
515200	FICA EXPENSE	112,833.00	14,256.31	119,599.84	106.00		6,766.84-
515400	LIFE & ACCIDENT INS EXP	4,396.00	508.93	4,320.72	98.29		75.28
515500	HEALTH INSURANCE EXPENSE	269,626.00	38,807.16	325,385.03	120.68		55,759.03-
516300	EMPLOYEE ASSISTANCE PRO			7,420.00	0.00		7,420.00-
516400	UNEMPLOYM COMP INS EXP			9,694.00	0.00		9,694.00-
516500	WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
	Major Account 510000 Total	3,463,480.22	281,339.39	2,542,738.65	73.42	0.00	920,741.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	3,136.96-	539.90	.01		3,986,224.10
521200	COM EXPENSE - VOICE/DATA		3,138.64	35,508.63-	0.00		35,508.63
521300	FREIGHT EXPENSE			60.50	0.00		60.50-
521500	PUBLICATION & PRINT EXP		64,428.56	286,841.25	0.00		286,841.25-
521700	1099 ROYALTY PAYMENTS			2,376.57	0.00		2,376.57-
521900	AWARDS EXPENSE			3,532.76	0.00		3,532.76-
522100	DUES & SUBSCRIPTION EXP		569.00	17,773.92	0.00		17,773.92-
522200	CONFERENCE REGISTRATION		665.00	5,723.26	0.00		5,723.26-
522500	EMPLOYEE MOVING EXPENSE			7,716.92	0.00		7,716.92-
522600	JOB APPLICANT EXPENSE		5,337.61	16,126.67	0.00		16,126.67-
524700	RENT EXP-OTHER REAL PROP		31,091.33	31,091.33	0.00		31,091.33-
525100	RENT EXP-OFFICE EQUIP		454.76	7,456.22	0.00		7,456.22-
525500	RENT EXP-OTHER PERS PROP		410.00	3,243.98	0.00		3,243.98-
527200	REP & MAINT-MOTOR VEHICL		8,995.52	67,516.64	0.00		67,516.64-
527500	REP & MAINT-COMM EQUIP			22,043.71	0.00		22,043.71-
527800	REP & MAINT-OTHER PROPER			3,723.95	0.00		3,723.95-
531100	OFFICE SUPPLIES EXPENSE		3,229.87	26,690.71	0.00		26,690.71-
533100	HOUSEHOLD & INSTIT EXP			651.44	0.00		651.44-
533900	FOOD EXPENSE-INSTITUTIONS		21.89	13,696.10	0.00		13,696.10-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		650.81	17,827.86	0.00		17,827.86-
534800	CONST & MAINT SUP EXP		45.11	7,441.65	0.00		7,441.65-
538100	VEHICLE & EQUIP SUP EXP		1,242.05	12,978.25	0.00		12,978.25-
539100	INDIRECT COST ALLOWANCE		5,825.18-	41,017.72-	0.00		41,017.72
541100	ACCTG & AUDITING SERVICES			30,850.41	0.00		30,850.41-
541500	LEGAL SERVICES EXPENSE		5,388.30	28,214.71	0.00		28,214.71-
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
548700	REFUSE/RECYCLING		284.90	687.50	0.00		687.50-
554900	OTHER CONTRACTUAL SERVICES		9,368.78	468,869.79	0.00		468,869.79-
555100	DATA PROC SOFTW LIC FEE		9,723.20	53,556.04	0.00		53,556.04-
556100	INSURANCE EXPENSE			603,427.84	0.00		603,427.84-
556300	SURETY & NOTARY BONDS			1,820.55	0.00		1,820.55-
559100	OTHER OPERATING EXP		58,100.76	160,256.91	0.00		160,256.91-
	Major Account 520000 Total	3,986,764.00	194,183.95	1,831,210.99	45.93	0.00	2,155,553.01
	570000 TRAVEL EXPENSES						
571100	LODGING		13,317.63	25,744.69	0.00		25,744.69-
572100	COMMERCIAL TRANSPORTATIO			4,293.39	0.00		4,293.39-
573100	STATE-OWNED TRANSPORT		6,590.58-	38,263.51-	0.00		38,263.51
574500	PERSONAL VEHICLE MILEAGE		68.32	1,288.92	0.00		1,288.92-
575100	MISC TRAVEL EXPENSE		13.50	436.05	0.00		436.05-
	Major Account 570000 Total	0.00	6,808.87	6,500.46-	0.00	0.00	6,500.46
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		13,900.00	13,900.00	0.00		13,900.00-
	Major Account 580000 Total	0.00	13,900.00	13,900.00	0.00	0.00	13,900.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,187.00	3,187.00	0.00		3,187.00-
599100	OTHER GOVERNMENT AID	10,000.00	66,274.15	151,312.15	1513.12		141,312.15-
	Major Account 590000 Total	10,000.00	69,461.15	154,499.15	1544.99	0.00	144,499.15-
BUDGETED EXPENDITURES TOTAL		7,460,244.22	565,693.36	4,535,848.33	60.80	0.00	2,924,395.89

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,000,000.00	249,076.67	2,101,461.88	70.05		898,538.12
2	CASH FUNDS	4,450,244.22	316,616.69	2,434,226.44	54.70		2,016,017.78
4	FEDERAL FUNDS	10,000.00		160.01	1.60		9,839.99
BUDGETED EXPENDITURES TOTAL		7,460,244.22	565,693.36	4,535,848.33	60.80	0.00	2,924,395.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA			37.77	0.00		37.77-
	Major Account 450000 Total	0.00	0.00	37.77	0.00	0.00	37.77-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			1,795.93-	0.00		1,795.93
	Major Account 460000 Total	0.00	0.00	1,795.93-	0.00	0.00	1,795.93
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		79,407.42-	521,375.60-	0.00		521,375.60
471140	OTHER STUDENT FEES		625.00-	3,950.00-	0.00		3,950.00
471179	OTHER SERVICES		500.00	1,565.90	0.00		1,565.90-
474100	GENERAL BUSINESS FEES			6,999.38-	0.00		6,999.38
475101	AUTO REGISTRATION		60.00-	6,580.00-	0.00		6,580.00
	Major Account 470000 Total	0.00	79,592.42-	537,339.08-	0.00	0.00	537,339.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,265.63-	199,842.36-	0.00		199,842.36
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			12,093.40-	0.00		12,093.40
484900	OTHER PRIVATE SOURCES		20,034.64-	149,980.08	0.00		149,980.08-
485100	FINES FORFEITS & PENALTI		520.00-	6,717.75-	0.00		6,717.75
486300	CLEARING ACCOUNT		267,458.30-	57,381.52	0.00		57,381.52-
486400	CASH OVER ADJUSTMENT			5.00	0.00		5.00-
486600	CREDIT CARD CLEARING		5,584.81-	232,158.90	0.00		232,158.90-
	Major Account 480000 Total	0.00	315,863.38-	219,071.99	0.00	0.00	219,071.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

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			171.64-	0.00		171.64
493100	OPERATING TRANSFERS IN		91,341.73-	169,381.73-	0.00		169,381.73
493200	OPERATING TRANSFERS OUT			86,452.38	0.00		86,452.38-
	Major Account 490000 Total	0.00	91,341.73-	83,100.99-	0.00	0.00	83,100.99
BUDGETED REVENUE TOTAL		0.00	486,797.53-	403,126.24-	0.00	0.00	403,126.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		425,340.02-	394,721.53-	0.00		394,721.53
4	FEDERAL FUNDS		61,457.51-	8,404.71-	0.00		8,404.71
BUDGETED REVENUE TOTAL		0.00	486,797.53-	403,126.24-	0.00	0.00	403,126.24
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		12,559.60-	5,192.34-	0.00		5,192.34
	Major Account 470000 Total	0.00	12,559.60-	5,192.34-	0.00	0.00	5,192.34
UNBUDGETED REVENUE TOTAL		0.00	12,559.60-	5,192.34-	0.00	0.00	5,192.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,559.60-	5,192.34-	0.00		5,192.34
UNBUDGETED REVENUE TOTAL		0.00	12,559.60-	5,192.34-	0.00	0.00	5,192.34

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,385,089.55	153,855.65	1,388,087.02	41.01		1,997,002.53
511200	TEMPORARY SALARIES-WAGE	70,000.00	6,559.46	61,858.92	88.37		8,141.08
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	3,455,089.55	160,465.11	1,450,395.94	41.98	0.00	2,004,693.61
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,096.22	100,226.64	41.36		142,078.36
515200	FICA EXPENSE	233,216.00	11,428.50	103,801.73	44.51		129,414.27
515400	LIFE & ACCIDENT INS EXP	9,088.00	428.66	3,966.59	43.65		5,121.41
515500	HEALTH INSURANCE EXPENSE	557,298.00	36,792.52	333,273.67	59.80		224,024.33
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,655,724.55	220,211.01	1,991,664.57	42.78	0.00	2,664,059.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	21.65	117.20	.01		1,122,541.80
521200	COM EXPENSE - VOICE/DATA		470.58	4,900.70	0.00		4,900.70-
521500	PUBLICATION & PRINT EXP		6,797.95	26,955.79	0.00		26,955.79-
522100	DUES & SUBSCRIPTION EXP			14,423.70	0.00		14,423.70-
523201	NATURAL GAS		34,954.70	53,077.22	0.00		53,077.22-
523202	ELECTRICITY		37,451.88	360,572.44	0.00		360,572.44-
523203	WATER		4,323.47	74,616.56	0.00		74,616.56-
523219	OTHER UTILITY		46,210.59	311,655.79	0.00		311,655.79-
525100	RENT EXP-OFFICE EQUIP		13,214.58	59,448.74	0.00		59,448.74-
525500	RENT EXP-OTHER PERS PROP			4,250.00	0.00		4,250.00-
526100	REP & MAINT-REAL PROPERT		2,227.85	192,168.36	0.00		192,168.36-
527200	REP & MAINT-MOTOR VEHICL		152.55	7,997.01	0.00		7,997.01-
527600	REP & MAINT-HOUSE/INST E		241.96	7,261.55	0.00		7,261.55-
527800	REP & MAINT-OTHER PROPER		2,905.00	35,705.35	0.00		35,705.35-
531100	OFFICE SUPPLIES EXPENSE		24.88	1,014.37	0.00		1,014.37-
533100	HOUSEHOLD & INSTIT EXP		283.08	38,005.80	0.00		38,005.80-
533900	FOOD EXPENSE-INSTITUTIONS			805.80	0.00		805.80-
534500	AGRICULTURAL SUPPLIES EX			11,733.94	0.00		11,733.94-
534600	ED & RECREATIONAL SUP EX			1,672.96	0.00		1,672.96-
534800	CONST & MAINT SUP EXP		12,614.05	163,375.57	0.00		163,375.57-
538100	VEHICLE & EQUIP SUP EXP		1,004.70	10,127.42	0.00		10,127.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	7,083.96	2,594.35	55,902.66	789.14		48,818.70-
548600	PEST CONTROL			925.00	0.00		925.00-
548700	REFUSE/RECYCLING		2,201.39	22,078.19	0.00		22,078.19-
554900	OTHER CONTRACTUAL SERVICES		37,880.00	189,047.77	0.00		189,047.77-
555100	DATA PROC SOFTW LIC FEE			276.58	0.00		276.58-
	Major Account 520000 Total	1,129,742.96	205,575.21	1,648,116.47	145.88	0.00	518,373.51-
	570000 TRAVEL EXPENSES						
571100	LODGING			1,104.01	0.00		1,104.01-
573100	STATE-OWNED TRANSPORT		2,160.00	8,145.32	0.00		8,145.32-
	Major Account 570000 Total	0.00	2,160.00	9,249.33	0.00	0.00	9,249.33-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			16,460.51	0.00		16,460.51-
	Major Account 580000 Total	0.00	0.00	16,460.51	0.00	0.00	16,460.51-
BUDGETED EXPENDITURES TOTAL		5,785,467.51	427,946.22	3,665,490.88	63.36	0.00	2,119,976.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,000,000.00	220,211.01	1,991,656.90	66.39		1,008,343.10
2	CASH FUNDS	2,778,383.55	207,735.21	1,666,750.02	59.99		1,111,633.53
5	REVOLVING FUNDS	7,083.96		7,083.96	100.00		
BUDGETED EXPENDITURES TOTAL		5,785,467.51	427,946.22	3,665,490.88	63.36	0.00	2,119,976.63

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		875.04	272,616.34-	0.00		272,616.34
	Major Account 470000 Total	0.00	875.04	272,616.34-	0.00	0.00	272,616.34
BUDGETED REVENUE TOTAL		0.00	875.04	272,616.34-	0.00	0.00	272,616.34

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		875.04	272,616.34-	0.00		272,616.34
BUDGETED REVENUE TOTAL	0.00	875.04	272,616.34-	0.00	0.00	272,616.34
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,358.65-	45,429.33-	0.00		45,429.33
Major Account 480000 Total	0.00	4,358.65-	45,429.33-	0.00	0.00	45,429.33
UNBUDGETED REVENUE TOTAL	0.00	4,358.65-	45,429.33-	0.00	0.00	45,429.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,358.65-	45,429.33-	0.00		45,429.33
UNBUDGETED REVENUE TOTAL	0.00	4,358.65-	45,429.33-	0.00	0.00	45,429.33

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 75.07

	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-WAGE		19,460.06	125,367.97	0.00		125,367.97-
	Personal Services Subtotal	0.00	19,460.06	125,367.97	0.00	0.00	125,367.97-
	Major Account 510000 Total	0.00	19,460.06	125,367.97	0.00	0.00	125,367.97-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		3,965.00	22,865.96	0.00		22,865.96-
	Major Account 520000 Total	0.00	3,965.00	22,865.96	0.00	0.00	22,865.96-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	17,167,488.77	431,707.14	13,182,121.55	76.79		3,985,367.22
	Major Account 590000 Total	17,167,488.77	431,707.14	13,182,121.55	76.79	0.00	3,985,367.22
BUDGETED EXPENDITURES TOTAL		17,167,488.77	455,132.20	13,330,355.48	77.65	0.00	3,837,133.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00	92,275.00	1,477,254.00	100.00		
2	CASH FUNDS	606,094.55	36,455.14	606,094.55	100.00		
4	FEDERAL FUNDS	15,084,140.22	326,402.06	11,247,006.93	74.56		3,837,133.29
BUDGETED EXPENDITURES TOTAL		17,167,488.77	455,132.20	13,330,355.48	77.65	0.00	3,837,133.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		74,921.00-	674,036.70-	0.00		674,036.70
	Major Account 460000 Total	0.00	74,921.00-	674,036.70-	0.00	0.00	674,036.70
BUDGETED REVENUE TOTAL		0.00	74,921.00-	674,036.70-	0.00	0.00	674,036.70

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 75.07

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		74,921.00-	674,036.70-	0.00		674,036.70
BUDGETED REVENUE TOTAL	0.00	74,921.00-	674,036.70-	0.00	0.00	674,036.70
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		412.00-	24,187.50-	0.00		24,187.50
Major Account 480000 Total	0.00	412.00-	24,187.50-	0.00	0.00	24,187.50
UNBUDGETED REVENUE TOTAL	0.00	412.00-	24,187.50-	0.00	0.00	24,187.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		412.00-	24,187.50-	0.00		24,187.50
UNBUDGETED REVENUE TOTAL	0.00	412.00-	24,187.50-	0.00	0.00	24,187.50

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,262,922.99	73,713.92	672,561.56	53.25		590,361.43
511200	TEMPORARY SALARIES-WAGE	292,000.00	20,560.70	136,892.04	46.88		155,107.96
511300	OVERTIME PAYMENTS			9.00	0.00		9.00-
511900	SUPPLEMENTAL		150.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	1,554,922.99	94,424.62	810,812.60	52.14	0.00	744,110.39
515100	RETIREMENT PLANS EXPENSE	77,200.00	4,656.99	42,107.57	54.54		35,092.43
515200	FICA EXPENSE	74,305.00	5,952.16	54,847.76	73.81		19,457.24
515400	LIFE & ACCIDENT INS EXP	2,895.00	226.64	2,026.49	70.00		868.51
515500	HEALTH INSURANCE EXPENSE	177,558.00	15,781.95	136,356.94	76.80		41,201.06
	Major Account 510000 Total	1,886,880.99	121,042.36	1,046,151.36	55.44	0.00	840,729.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130,815.00		23.65	0.		1,130,791.35
521200	COM EXPENSE - VOICE/DATA			25,550.88	0.00		25,550.88-
521300	FREIGHT EXPENSE			10.00	0.00		10.00-
521500	PUBLICATION & PRINT EXP			139.05	0.00		139.05-
522100	DUES & SUBSCRIPTION EXP			15,473.00	0.00		15,473.00-
523201	NATURAL GAS		17,806.26	29,467.42	0.00		29,467.42-
523202	ELECTRICITY		21,174.29	194,922.44	0.00		194,922.44-
523203	WATER		4,797.39	63,768.32	0.00		63,768.32-
523219	OTHER UTILITY		24,882.63	161,766.46	0.00		161,766.46-
525500	RENT EXP-OTHER PERS PROP		2,856.00	25,704.00	0.00		25,704.00-
526100	REP & MAINT-REAL PROPERT			12,733.06	0.00		12,733.06-
527600	REP & MAINT-HOUSE/INST E		424.58	4,181.69	0.00		4,181.69-
527800	REP & MAINT-OTHER PROPER			18,318.59	0.00		18,318.59-
531100	OFFICE SUPPLIES EXPENSE			285.08	0.00		285.08-
532100	NON-CAPITALIZED EQUIP PU			4,096.40	0.00		4,096.40-
533100	HOUSEHOLD & INSTIT EXP		94.35	30,527.35	0.00		30,527.35-
533900	FOOD EXPENSE-INSTITUTIONS			9,028.88	0.00		9,028.88-
534600	ED & RECREATIONAL SUP EX		82.57	1,385.38	0.00		1,385.38-
534800	CONST & MAINT SUP EXP		4,609.99	41,206.00	0.00		41,206.00-
539200	DEBT SERVICE EXP-BOND PRI		3,125.00	9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			19,070.00	0.00		19,070.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		103.00	490.00	0.00		490.00-
548700	REFUSE/RECYCLING		1,185.36	13,366.61	0.00		13,366.61-
549200	JANITORIAL/SECURITY SRVS			4,465.00	0.00		4,465.00-
554900	OTHER CONTRACTUAL SERVICES			23,383.64	0.00		23,383.64-
556100	INSURANCE EXPENSE			138,539.11	0.00		138,539.11-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,130,815.00	81,141.42	849,777.01	75.15	0.00	281,037.99
	570000 TRAVEL EXPENSES						
571100	LODGING			1,886.31	0.00		1,886.31-
572100	COMMERCIAL TRANSPORTATIO			555.65	0.00		555.65-
573100	STATE-OWNED TRANSPORT			203.94	0.00		203.94-
574500	PERSONAL VEHICLE MILEAGE			153.20	0.00		153.20-
575100	MISC TRAVEL EXPENSE			80.00	0.00		80.00-
	Major Account 570000 Total	0.00	0.00	2,879.10	0.00	0.00	2,879.10-
BUDGETED EXPENDITURES TOTAL		3,017,695.99	202,183.78	1,898,807.47	62.92	0.00	1,118,888.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,017,695.99	202,183.78	1,898,807.47	62.92		1,118,888.52
BUDGETED EXPENDITURES TOTAL		3,017,695.99	202,183.78	1,898,807.47	62.92	0.00	1,118,888.52
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA			705.10	0.00		705.10-
	Major Account 450000 Total	0.00	0.00	705.10	0.00	0.00	705.10-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		196.68-	5,236.86	0.00		5,236.86-
471140	OTHER STUDENT FEES		2,422.57	754,462.72-	0.00		754,462.72
471179	OTHER SERVICES		707.64-	24,946.35-	0.00		24,946.35
472100	SALE OF SUP & MAT			671,261.40-	0.00		671,261.40

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,518.25	1,445,433.61-	0.00	0.00	1,445,433.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,829.07-	14,997.12-	0.00		14,997.12
484500	REIMB NON-GOVT SOURCES		225,000.00-	2,025,000.00-	0.00		2,025,000.00
484800	ROYALTY REVENUE			1.46-	0.00		1.46
485100	FINES FORFEITS & PENALTI		310.00-	31,756.00-	0.00		31,756.00
486300	CLEARING ACCOUNT		212,299.80-	1,562,770.74	0.00		1,562,770.74-
	Major Account 480000 Total	0.00	439,438.87-	508,983.84-	0.00	0.00	508,983.84
BUDGETED REVENUE TOTAL		0.00	437,920.62-	1,953,712.35-	0.00	0.00	1,953,712.35

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		437,920.62-	1,953,712.35-	0.00		1,953,712.35
BUDGETED REVENUE TOTAL		0.00	437,920.62-	1,953,712.35-	0.00	0.00	1,953,712.35

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,165,167.02	377,220.59	3,561,353.43	68.95		1,603,813.59
511200	TEMPORARY SALARIES-WAGE	336,100.00	68,714.56	466,923.38	138.92		130,823.38-
511900	SUPPLEMENTAL		250.00	2,650.00	0.00		2,650.00-
	Personal Services Subtotal	5,501,267.02	446,185.15	4,030,926.81	73.27	0.00	1,470,340.21
515100	RETIREMENT PLANS EXPENSE	303,454.00	29,172.84	275,409.06	90.76		28,044.94
515200	FICA EXPENSE	323,166.00	32,317.91	292,126.03	90.40		31,039.97
515400	LIFE & ACCIDENT INS EXP	11,857.00	898.52	8,541.95	72.04		3,315.05
515500	HEALTH INSURANCE EXPENSE	727,417.00	66,418.05	616,373.79	84.73		111,043.21
516400	UNEMPLOYM COMP INS EXP		28.95	225.72	0.00		225.72-
	Major Account 510000 Total	6,867,161.02	575,021.42	5,223,603.36	76.07	0.00	1,643,557.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	298,139.00	31.05	134.73	.05		298,004.27
521200	COM EXPENSE - VOICE/DATA			3,135.52	0.00		3,135.52-
521300	FREIGHT EXPENSE		103.58	1,834.07	0.00		1,834.07-
521500	PUBLICATION & PRINT EXP		171.54	105,313.45	0.00		105,313.45-
521700	1099 ROYALTY PAYMENTS		200.00	2,709.68	0.00		2,709.68-
521900	AWARDS EXPENSE		80.20	1,163.22	0.00		1,163.22-
522100	DUES & SUBSCRIPTION EXP		379.88	1,640.83	0.00		1,640.83-
522200	CONFERENCE REGISTRATION		238.38	3,303.38	0.00		3,303.38-
522400	SUBSISTENCE		26.28	1,474.75	0.00		1,474.75-
527800	REP & MAINT-OTHER PROPER			4,040.94	0.00		4,040.94-
531100	OFFICE SUPPLIES EXPENSE		547.78	3,780.03	0.00		3,780.03-
532100	NON-CAPITALIZED EQUIP PU		1,853.63	6,646.86	0.00		6,646.86-
533900	FOOD EXPENSE-INSTITUTIONS		1,686.00	2,755.74	0.00		2,755.74-
534600	ED & RECREATIONAL SUP EX		3,263.40	12,656.88	0.00		12,656.88-
534800	CONST & MAINT SUP EXP			205.94	0.00		205.94-
534900	MISCELLANEOUS SUP EXP			238.58	0.00		238.58-
537100	LABORATORY SUP EXP		1,466.97	7,893.42	0.00		7,893.42-
547100	EDUCATIONAL SERVICES			60,000.00	0.00		60,000.00-
548700	REFUSE/RECYCLING		22.00	176.00	0.00		176.00-
554900	OTHER CONTRACTUAL SERVICES		2,275.00	109,717.50	0.00		109,717.50-
559100	OTHER OPERATING EXP		199,729.80-	25,084.99	0.00		25,084.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	298,139.00	187,384.11-	353,906.51	118.71	0.00	55,767.51-
570000 TRAVEL EXPENSES						
571100 LODGING		3,692.70	18,294.31	0.00		18,294.31-
572100 COMMERCIAL TRANSPORTATIO			2,079.35	0.00		2,079.35-
573100 STATE-OWNED TRANSPORT			2,174.41	0.00		2,174.41-
574500 PERSONAL VEHICLE MILEAGE		766.00	5,764.21	0.00		5,764.21-
575100 MISC TRAVEL EXPENSE		69.05	243.03	0.00		243.03-
Major Account 570000 Total	0.00	4,527.75	28,555.31	0.00	0.00	28,555.31-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		200,000.00-		0.00		
Major Account 590000 Total	0.00	200,000.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	7,165,300.02	192,165.06	5,606,065.18	78.24	0.00	1,559,234.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,786,974.00	574,005.95	4,167,694.88	87.06		619,279.12
2 CASH FUNDS	2,378,326.02	381,840.89-	1,438,370.30	60.48		939,955.72
BUDGETED EXPENDITURES TOTAL	7,165,300.02	192,165.06	5,606,065.18	78.24	0.00	1,559,234.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,271.25	20,062.50	0.00		20,062.50-
471109 TUITION OTHER		329,966.90	2,883,235.03	0.00		2,883,235.03-
471110 RESIDENT TUITION		1,176.00	1,895,761.09-	0.00		1,895,761.09
471111 NON-RESIDENT TUITION		5,096.00	1,083,796.04-	0.00		1,083,796.04
471112 OFF CAMPUS TUITION		45,888.00-	81,648.00-	0.00		81,648.00
471113 ON-LINE TUITION		6,916.26	3,656,909.64-	0.00		3,656,909.64
471140 OTHER STUDENT FEES			1,480.00-	0.00		1,480.00
471169 TUITION WAIVER			5,878.88	0.00		5,878.88-
471170 TUITION WAIVER-CONTRA		6,780.20	1,678,881.57	0.00		1,678,881.57-
471179 OTHER SERVICES			2,217.00-	0.00		2,217.00

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			3,100.00-	0.00		3,100.00
	Major Account 470000 Total	0.00	305,318.61	2,136,853.79-	0.00	0.00	2,136,853.79
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			6,606.58-	0.00		6,606.58
486600	CREDIT CARD CLEARING		136,509.91-	2,531,796.67-	0.00		2,531,796.67
	Major Account 480000 Total	0.00	136,509.91-	2,538,403.25-	0.00	0.00	2,538,403.25
BUDGETED REVENUE TOTAL		0.00	168,808.70	4,675,257.04-	0.00	0.00	4,675,257.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		168,808.70	4,675,257.04-	0.00		4,675,257.04
BUDGETED REVENUE TOTAL		0.00	168,808.70	4,675,257.04-	0.00	0.00	4,675,257.04

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,375.23			0.00		4,375.23
511200	TEMPORARY SALARIES-WAGE	4,347.00	135.00	162.00	3.73		4,185.00
	Personal Services Subtotal	8,722.23	135.00	162.00	1.86	0.00	8,560.23
	Major Account 510000 Total	8,722.23	135.00	162.00	1.86	0.00	8,560.23
BUDGETED EXPENDITURES TOTAL		8,722.23	135.00	162.00	1.86	0.00	8,560.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,847.00			0.00		2,847.00
2	CASH FUNDS	5,875.23	135.00	162.00	2.76		5,713.23
BUDGETED EXPENDITURES TOTAL		8,722.23	135.00	162.00	1.86	0.00	8,560.23

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,150,062.77	105,302.42	972,842.40	84.59		177,220.37
511200	TEMPORARY SALARIES-WAGE	90,000.00	3,819.24	24,535.64	27.26		65,464.36
	Personal Services Subtotal	1,240,062.77	109,121.66	997,378.04	80.43	0.00	242,684.73
515100	RETIREMENT PLANS EXPENSE	189,170.00	7,543.29	69,925.30	36.96		119,244.70
515200	FICA EXPENSE	209,376.00	7,683.74	70,967.80	33.89		138,408.20
515400	LIFE & ACCIDENT INS EXP	7,539.00	264.77	2,411.50	31.99		5,127.50
515500	HEALTH INSURANCE EXPENSE	456,856.00	15,047.93	142,739.71	31.24		314,116.29
516400	UNEMPLOYM COMP INS EXP	8,500.00			0.00		8,500.00
516500	WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
	Major Account 510000 Total	2,214,018.77	139,661.39	1,283,422.35	57.97	0.00	930,596.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	397,429.00		779.97	.20		396,649.03
521200	COM EXPENSE - VOICE/DATA			597.70	0.00		597.70-
521500	PUBLICATION & PRINT EXP		18,536.94	32,572.33	0.00		32,572.33-
521900	AWARDS EXPENSE			19.17	0.00		19.17-
522100	DUES & SUBSCRIPTION EXP		17,006.37	163,465.20	0.00		163,465.20-
522200	CONFERENCE REGISTRATION		169.01	2,080.55	0.00		2,080.55-
522400	SUBSISTENCE			97.61	0.00		97.61-
524100	RENT EXPENSE-LAND			2,200.00	0.00		2,200.00-
531100	OFFICE SUPPLIES EXPENSE		28.04	340.51	0.00		340.51-
532100	NON-CAPITALIZED EQUIP PU		234.80	7,691.29	0.00		7,691.29-
533900	FOOD EXPENSE-INSTITUTIONS		171.00	522.00	0.00		522.00-
534600	ED & RECREATIONAL SUP EX			1,060.61	0.00		1,060.61-
543100	IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
554900	OTHER CONTRACTUAL SERVICES			180,754.65	0.00		180,754.65-
555100	DATA PROC SOFTW LIC FEE		11,641.08	110,033.19	0.00		110,033.19-
556100	INSURANCE EXPENSE	168,587.00			0.00		168,587.00
559100	OTHER OPERATING EXP	299,265.00			0.00		299,265.00
	Major Account 520000 Total	865,281.00	47,787.24	571,164.78	66.01	0.00	294,116.22
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		1,008.08	5,720.57	0.00		5,720.57-
572100	COMMERCIAL TRANSPORTATIO		265.99	2,422.73	0.00		2,422.73-
574500	PERSONAL VEHICLE MILEAGE		32.00	517.77	0.00		517.77-
575100	MISC TRAVEL EXPENSE			153.73	0.00		153.73-
	Major Account 570000 Total	0.00	1,306.07	8,814.80	0.00	0.00	8,814.80-
BUDGETED EXPENDITURES TOTAL		3,079,299.77	188,754.70	1,863,401.93	60.51	0.00	1,215,897.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,019,879.00	135,842.15	1,260,828.76	62.42		759,050.24
2	CASH FUNDS	1,059,420.77	52,912.55	602,573.17	56.88		456,847.60
BUDGETED EXPENDITURES TOTAL		3,079,299.77	188,754.70	1,863,401.93	60.51	0.00	1,215,897.84
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES			2,707.34	0.00		2,707.34-
471179	OTHER SERVICES		349.74-	2,669.68-	0.00		2,669.68
	Major Account 470000 Total	0.00	349.74-	37.66	0.00	0.00	37.66-
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			84.60-	0.00		84.60
485100	FINES FORFEITS & PENALTI			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	0.00	149.60-	0.00	0.00	149.60
BUDGETED REVENUE TOTAL		0.00	349.74-	111.94-	0.00	0.00	111.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		349.74-	111.94-	0.00		111.94
BUDGETED REVENUE TOTAL		0.00	349.74-	111.94-	0.00	0.00	111.94
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		10,425.00	93,400.00	0.00		93,400.00-
	Personal Services Subtotal	0.00	10,425.00	93,400.00	0.00	0.00	93,400.00-
515100	RETIREMENT PLANS EXPENSE		834.00	7,472.00	0.00		7,472.00-
515200	FICA EXPENSE		735.71	6,581.31	0.00		6,581.31-
515400	LIFE & ACCIDENT INS EXP		27.03	233.48	0.00		233.48-
515500	HEALTH INSURANCE EXPENSE		2,469.33	21,699.58	0.00		21,699.58-
	Major Account 510000 Total	0.00	14,491.07	129,386.37	0.00	0.00	129,386.37-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			22.50	0.00		22.50-
521300	FREIGHT EXPENSE		235.94	235.94	0.00		235.94-
521500	PUBLICATION & PRINT EXP		17,903.78	27,302.41	0.00		27,302.41-
522200	CONFERENCE REGISTRATION			2,690.00	0.00		2,690.00-
522400	SUBSISTENCE			4,477.75	0.00		4,477.75-
526100	REP & MAINT-REAL PROPERT		8,824.00	8,824.00	0.00		8,824.00-
531100	OFFICE SUPPLIES EXPENSE			52.25	0.00		52.25-
532100	NON-CAPITALIZED EQUIP PU		19,025.74	81,258.24	0.00		81,258.24-
534600	ED & RECREATIONAL SUP EX		40,615.00	42,779.10	0.00		42,779.10-
539100	INDIRECT COST ALLOWANCE			19,614.73	0.00		19,614.73-
	Major Account 520000 Total	0.00	86,604.46	187,256.92	0.00	0.00	187,256.92-
570000	**TRAVEL EXPENSES**						
571100	LODGING			2,265.92	0.00		2,265.92-
572100	COMMERCIAL TRANSPORTATIO			4,253.16	0.00		4,253.16-
573100	STATE-OWNED TRANSPORT			794.55	0.00		794.55-
574500	PERSONAL VEHICLE MILEAGE			96.00	0.00		96.00-
	Major Account 570000 Total	0.00	0.00	7,409.63	0.00	0.00	7,409.63-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			489,589.00	0.00		489,589.00-
	Major Account 590000 Total	0.00	0.00	489,589.00	0.00	0.00	489,589.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	101,095.53	813,641.92	0.00	0.00	813,641.92-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

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		101,095.53	813,641.92	0.00		813,641.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,095.53	813,641.92	0.00	0.00	813,641.92-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		486,732.50-	973,465.00-	0.00		973,465.00
Major Account 460000 Total	0.00	486,732.50-	973,465.00-	0.00	0.00	973,465.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,966.17-	25,950.25-	0.00		25,950.25
Major Account 480000 Total	0.00	1,966.17-	25,950.25-	0.00	0.00	25,950.25
UNBUDGETED REVENUE TOTAL	0.00	488,698.67-	999,415.25-	0.00	0.00	999,415.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		488,698.67-	999,415.25-	0.00		999,415.25
UNBUDGETED REVENUE TOTAL	0.00	488,698.67-	999,415.25-	0.00	0.00	999,415.25

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,138,763.82	130,848.42	1,207,983.23	56.48		930,780.59
511200	TEMPORARY SALARIES-WAGE	46,051.00	29,491.95	239,930.76	521.01		193,879.76-
511300	OVERTIME PAYMENTS		33.08	698.78	0.00		698.78-
511900	SUPPLEMENTAL		150.00	1,425.00	0.00		1,425.00-
	Personal Services Subtotal	2,184,814.82	160,523.45	1,450,037.77	66.37	0.00	734,777.05
515100	RETIREMENT PLANS EXPENSE	70,150.00	8,345.35	77,729.57	110.80		7,579.57-
515200	FICA EXPENSE	68,838.00	11,324.72	102,604.55	149.05		33,766.55-
515400	LIFE & ACCIDENT INS EXP	2,984.00	358.13	3,246.71	108.80		262.71-
515500	HEALTH INSURANCE EXPENSE	152,821.00	24,747.80	225,318.26	147.44		72,497.26-
	Major Account 510000 Total	2,479,607.82	205,299.45	1,858,936.86	74.97	0.00	620,670.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594,849.00		2,850.54	.48		591,998.46
521200	COM EXPENSE - VOICE/DATA			1,212.32	0.00		1,212.32-
521300	FREIGHT EXPENSE			100.00	0.00		100.00-
521500	PUBLICATION & PRINT EXP		654.03	5,521.80	0.00		5,521.80-
521700	1099 ROYALTY PAYMENTS			446.49	0.00		446.49-
521900	AWARDS EXPENSE			1,885.87	0.00		1,885.87-
522100	DUES & SUBSCRIPTION EXP		1,429.33	56,814.28	0.00		56,814.28-
522200	CONFERENCE REGISTRATION		900.00	5,939.63	0.00		5,939.63-
522400	SUBSISTENCE		5,735.33	76,648.49	0.00		76,648.49-
524100	RENT EXPENSE-LAND			100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP			5,207.50	0.00		5,207.50-
525500	RENT EXP-OTHER PERS PROP		642.66	5,175.06	0.00		5,175.06-
526100	REP & MAINT-REAL PROPERT			6,507.98	0.00		6,507.98-
527100	REP & MAINT-OFFICE EQUIP			370.50	0.00		370.50-
527200	REP & MAINT-MOTOR VEHICL			1,085.23	0.00		1,085.23-
527600	REP & MAINT-HOUSE/INST E			2,470.00	0.00		2,470.00-
531100	OFFICE SUPPLIES EXPENSE		569.01	3,502.74	0.00		3,502.74-
532100	NON-CAPITALIZED EQUIP PU		1,785.00	76,834.84	0.00		76,834.84-
533100	HOUSEHOLD & INSTIT EXP		164.78	9,783.31	0.00		9,783.31-
533900	FOOD EXPENSE-INSTITUTIONS			8,792.99	0.00		8,792.99-
534500	AGRICULTURAL SUPPLIES EX			522.44	0.00		522.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		5,555.38-	105,872.72	0.00		105,872.72-
534800	CONST & MAINT SUP EXP			2,445.30	0.00		2,445.30-
534900	MISCELLANEOUS SUP EXP		219.10-	649.38	0.00		649.38-
535100	MEDICAL SUPPLIES		2,446.42	25,948.27	0.00		25,948.27-
538100	VEHICLE & EQUIP SUP EXP			428.90	0.00		428.90-
539100	INDIRECT COST ALLOWANCE		1,944.99	1,611.04-	0.00		1,611.04
542500	ENG & ARCH SERVICES			275.00	0.00		275.00-
544100	PHYSICIAN SERVICES		6,750.00	47,250.00	0.00		47,250.00-
545000	LABORATORY SERVICES			248.00	0.00		248.00-
554900	OTHER CONTRACTUAL SERVICES		900.00	53,192.28	0.00		53,192.28-
556100	INSURANCE EXPENSE			98,562.00	0.00		98,562.00-
559100	OTHER OPERATING EXP		1,164.01	1,457.42	0.00		1,457.42-
	Major Account 520000 Total	594,849.00	19,311.08	606,490.24	101.96	0.00	11,641.24-
570000	**TRAVEL EXPENSES**						
571100	LODGING		26,977.89	106,760.53	0.00		106,760.53-
571800	MEALS - TRAVEL STATUS			298.37	0.00		298.37-
572100	COMMERCIAL TRANSPORTATIO		41,974.63	130,848.96	0.00		130,848.96-
573100	STATE-OWNED TRANSPORT			32,711.17	0.00		32,711.17-
574500	PERSONAL VEHICLE MILEAGE			1,119.86	0.00		1,119.86-
575100	MISC TRAVEL EXPENSE		553.76	2,486.66	0.00		2,486.66-
	Major Account 570000 Total	0.00	69,506.28	274,225.55	0.00	0.00	274,225.55-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			4,649.00-	0.00		4,649.00
588004	EQUIPMENT			35,426.00	0.00		35,426.00-
	Major Account 580000 Total	0.00	0.00	30,777.00	0.00	0.00	30,777.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	384,715.40	27,000.00	30,897.70	8.03		353,817.70
	Major Account 590000 Total	384,715.40	27,000.00	30,897.70	8.03	0.00	353,817.70
BUDGETED EXPENDITURES TOTAL		3,459,172.22	321,116.81	2,801,327.35	80.98	0.00	657,844.87

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,035,190.00	244,521.07	1,543,033.63	75.82		492,156.37
2	CASH FUNDS	1,039,266.82	27,230.40	1,031,850.33	99.29		7,416.49
4	FEDERAL FUNDS	384,715.40	49,365.34	226,443.39	58.86		158,272.01
BUDGETED EXPENDITURES TOTAL		3,459,172.22	321,116.81	2,801,327.35	80.98	0.00	657,844.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		50.85	1,302.50	0.00		1,302.50-
471109	TUITION OTHER		6,300.28-	59,657.02-	0.00		59,657.02
471140	OTHER STUDENT FEES		1,514.95	762,502.87-	0.00		762,502.87
471179	OTHER SERVICES		1,079.81-	30,733.96-	0.00		30,733.96
474100	GENERAL BUSINESS FEES		200.00-	6,250.00-	0.00		6,250.00
	Major Account 470000 Total	0.00	6,014.29-	857,841.35-	0.00	0.00	857,841.35
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,776.99-	18,835.69-	0.00		18,835.69
484900	OTHER PRIVATE SOURCES		1,814.32-	21,302.91-	0.00		21,302.91
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300	CLEARING ACCOUNT		2,052.70	1,002,619.50-	0.00		1,002,619.50
486400	CASH OVER ADJUSTMENT			28.58	0.00		28.58-
	Major Account 480000 Total	0.00	2,538.61-	1,042,709.52-	0.00	0.00	1,042,709.52
BUDGETED REVENUE TOTAL		0.00	8,552.90-	1,900,550.87-	0.00	0.00	1,900,550.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,552.90-	1,900,550.87-	0.00		1,900,550.87
BUDGETED REVENUE TOTAL		0.00	8,552.90-	1,900,550.87-	0.00	0.00	1,900,550.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200	TEMPORARY SALARIES-WAGE		238.43	2,847.18	0.00		2,847.18-
	Personal Services Subtotal	0.00	238.43	2,847.18	0.00	0.00	2,847.18-
	Major Account 510000 Total	0.00	238.43	2,847.18	0.00	0.00	2,847.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			.64	0.00		.64-
521500	PUBLICATION & PRINT EXP		340.00	1,914.61	0.00		1,914.61-
522100	DUES & SUBSCRIPTION EXP		360.00	2,095.30	0.00		2,095.30-
522400	SUBSISTENCE			2,010.01	0.00		2,010.01-
525500	RENT EXP-OTHER PERS PROP			2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE			17.74	0.00		17.74-
534600	ED & RECREATIONAL SUP EX		74,320.09	148,334.84	0.00		148,334.84-
538100	VEHICLE & EQUIP SUP EXP			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICES			4,696.89	0.00		4,696.89-
555100	DATA PROC SOFTW LIC FEE			104.95	0.00		104.95-
559100	OTHER OPERATING EXP			929.26	0.00		929.26-
	Major Account 520000 Total	0.00	75,020.09	162,154.24	0.00	0.00	162,154.24-
	570000 TRAVEL EXPENSES						
571100	LODGING			921.66	0.00		921.66-
572100	COMMERCIAL TRANSPORTATIO			1,389.00	0.00		1,389.00-
573100	STATE-OWNED TRANSPORT			324.51	0.00		324.51-
	Major Account 570000 Total	0.00	0.00	2,635.17	0.00	0.00	2,635.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,258.52	167,636.59	0.00	0.00	167,636.59-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		75,258.52	167,636.59	0.00		167,636.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,258.52	167,636.59	0.00	0.00	167,636.59-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		224.00	105,992.76-	0.00		105,992.76
471109	TUITION OTHER		3,812.97-	2,697.82	0.00		2,697.82-
471179	OTHER SERVICES		1,868.74-	120,956.72-	0.00		120,956.72
	Major Account 470000 Total	0.00	5,457.71-	224,251.66-	0.00	0.00	224,251.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,660.48-	19,212.97-	0.00		19,212.97
	Major Account 480000 Total	0.00	3,660.48-	19,212.97-	0.00	0.00	19,212.97
UNBUDGETED REVENUE TOTAL		0.00	9,118.19-	243,464.63-	0.00	0.00	243,464.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,118.19-	243,464.63-	0.00		243,464.63
UNBUDGETED REVENUE TOTAL		0.00	9,118.19-	243,464.63-	0.00	0.00	243,464.63

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,539.11	149,914.51	1,523,067.41	118.57		238,528.30-
511200	TEMPORARY SALARIES-WAGE	316,700.00	10,129.99	64,031.98	20.22		252,668.02
511300	OVERTIME PAYMENTS		255.00	255.00	0.00		255.00-
511900	SUPPLEMENTAL		350.00	3,450.00	0.00		3,450.00-
	Personal Services Subtotal	1,601,239.11	160,649.50	1,590,804.39	99.35	0.00	10,434.72
515100	RETIREMENT PLANS EXPENSE	195,801.00	10,838.51	113,016.41	57.72		82,784.59
515200	FICA EXPENSE	206,692.00	11,476.45	109,740.78	53.09		96,951.22
515400	LIFE & ACCIDENT INS EXP	7,410.00	378.30	3,781.91	51.04		3,628.09
515500	HEALTH INSURANCE EXPENSE	541,012.00	19,186.47	190,377.50	35.19		350,634.50
515501	HEALTH/FACULTY - 10 MO P	21,000.00		6,738.00	32.09		14,262.00
516300	EMPLOYEE ASSISTANCE PRO			4,664.00	0.00		4,664.00-
516500	WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
	Major Account 510000 Total	2,573,154.11	202,529.23	2,121,637.99	82.45	0.00	451,516.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,730,916.00	3,681.12	9,013.32	.52		1,721,902.68
521200	COM EXPENSE - VOICE/DATA		8,046.32	55,835.62	0.00		55,835.62-
521500	PUBLICATION & PRINT EXP		2,854.01	43,826.53	0.00		43,826.53-
521700	1099 ROYALTY PAYMENTS			445.72	0.00		445.72-
522100	DUES & SUBSCRIPTION EXP		2,409.24	91,338.42	0.00		91,338.42-
522200	CONFERENCE REGISTRATION		160.00	3,980.00	0.00		3,980.00-
522400	SUBSISTENCE			1,272.00	0.00		1,272.00-
522500	EMPLOYEE MOVING EXPENSE		1,000.00	10,500.00	0.00		10,500.00-
522600	JOB APPLICANT EXPENSE		4,062.00	11,963.58	0.00		11,963.58-
523219	OTHER UTILITY			10,239.13	0.00		10,239.13-
525500	RENT EXP-OTHER PERS PROP			1,715.00	0.00		1,715.00-
527200	REP & MAINT-MOTOR VEHICL			785.86	0.00		785.86-
527400	REP & MAINT-DATA PROC			10.64	0.00		10.64-
531100	OFFICE SUPPLIES EXPENSE		104.77	4,139.10	0.00		4,139.10-
532100	NON-CAPITALIZED EQUIP PU		367.47	6,696.96	0.00		6,696.96-
533100	HOUSEHOLD & INSTIT EXP			410.53	0.00		410.53-
533900	FOOD EXPENSE-INSTITUTIONS		1,208.10	3,964.85	0.00		3,964.85-
534500	AGRICULTURAL SUPPLIES EX			176.03	0.00		176.03-

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
534600	ED & RECREATIONAL SUP EX		1,747.43	11,655.67	0.00		11,655.67-
534800	CONST & MAINT SUP EXP			1,007.04	0.00		1,007.04-
534900	MISCELLANEOUS SUP EXP			1,654.94	0.00		1,654.94-
538100	VEHICLE & EQUIP SUP EXP		215.71	4,425.37	0.00		4,425.37-
541100	ACCTG & AUDITING SERVICES			22,205.58	0.00		22,205.58-
541500	LEGAL SERVICES EXPENSE		1,615.80	15,578.46	0.00		15,578.46-
543100	IT CONSULTING-APPLICATIONS			39,005.44	0.00		39,005.44-
543200	IT CONSULTING-HW/SW SUPP			2,000.00	0.00		2,000.00-
547100	EDUCATIONAL SERVICES			16,960.00	0.00		16,960.00-
548700	REFUSE/RECYCLING		113.00	1,017.00	0.00		1,017.00-
554900	OTHER CONTRACTUAL SERVICES		159,520.89	612,742.92	0.00		612,742.92-
555100	DATA PROC SOFTW LIC FEE		5,615.35	21,908.74	0.00		21,908.74-
556100	INSURANCE EXPENSE	102,597.00		292,972.77	285.56		190,375.77-
559100	OTHER OPERATING EXP	85,000.00	298,086.28	34,425.04	40.50		50,574.96
	Major Account 520000 Total	1,918,513.00	490,807.49	1,333,872.26	69.53	0.00	584,640.74
	570000 TRAVEL EXPENSES						
571100	LODGING		859.92	10,500.54	0.00		10,500.54-
571600	MEALS - TAXABLE			146.53	0.00		146.53-
572100	COMMERCIAL TRANSPORTATIO		553.38	726.37	0.00		726.37-
573100	STATE-OWNED TRANSPORT		6,711.57	26,200.90	0.00		26,200.90-
574500	PERSONAL VEHICLE MILEAGE		182.56	5,515.57	0.00		5,515.57-
575100	MISC TRAVEL EXPENSE			104.00	0.00		104.00-
	Major Account 570000 Total	0.00	8,307.43	43,193.91	0.00	0.00	43,193.91-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			4,300.00	0.00		4,300.00-
	Major Account 580000 Total	0.00	0.00	4,300.00	0.00	0.00	4,300.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		100,000.00	450.00-	0.00		450.00
	Major Account 590000 Total	0.00	100,000.00	450.00-	0.00	0.00	450.00
BUDGETED EXPENDITURES TOTAL		4,491,667.11	801,644.15	3,502,554.16	77.98	0.00	989,112.95

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,498,198.00	191,316.14	1,985,002.64	56.74		1,513,195.36
2	CASH FUNDS	993,469.11	610,328.01	1,517,551.52	152.75		524,082.41-
BUDGETED EXPENDITURES TOTAL		4,491,667.11	801,644.15	3,502,554.16	77.98	0.00	989,112.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		5.77-	57.28-	0.00		57.28
	Major Account 450000 Total	0.00	5.77-	57.28-	0.00	0.00	57.28
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		10,275.46-	46,147.59-	0.00		46,147.59
471179	OTHER SERVICES		1.88-	1.88-	0.00		1.88
474100	GENERAL BUSINESS FEES		1.20-	1.82-	0.00		1.82
475101	AUTO REGISTRATION			4,425.00-	0.00		4,425.00
	Major Account 470000 Total	0.00	10,278.54-	50,576.29-	0.00	0.00	50,576.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,425.02-	52,449.24-	0.00		52,449.24
484500	REIMB NON-GOVT SOURCES			9,154.01-	0.00		9,154.01
484900	OTHER PRIVATE SOURCES			55.00-	0.00		55.00
485100	FINES FORFEITS & PENALTI		466.00-	9,436.00-	0.00		9,436.00
486300	CLEARING ACCOUNT			10,790.00-	0.00		10,790.00
	Major Account 480000 Total	0.00	7,891.02-	81,884.25-	0.00	0.00	81,884.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			20,627.00	0.00		20,627.00-
	Major Account 490000 Total	0.00	0.00	20,627.00	0.00	0.00	20,627.00-
BUDGETED REVENUE TOTAL		0.00	18,175.33-	111,890.82-	0.00	0.00	111,890.82

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,014.96-	110,234.79-	0.00		110,234.79
4	FEDERAL FUNDS		160.37-	1,656.03-	0.00		1,656.03
BUDGETED REVENUE TOTAL		0.00	18,175.33-	111,890.82-	0.00	0.00	111,890.82
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,982.08	125,838.72	0.00		125,838.72-
511200	TEMPORARY SALARIES-WAGE		6,504.53	62,338.32	0.00		62,338.32-
	Personal Services Subtotal	0.00	20,486.61	188,177.04	0.00	0.00	188,177.04-
515100	RETIREMENT PLANS EXPENSE		1,118.56	10,067.04	0.00		10,067.04-
515200	FICA EXPENSE		1,541.63	14,087.57	0.00		14,087.57-
515400	LIFE & ACCIDENT INS EXP		35.76	321.84	0.00		321.84-
515500	HEALTH INSURANCE EXPENSE		1,614.51	16,472.68	0.00		16,472.68-
	Major Account 510000 Total	0.00	24,797.07	229,126.17	0.00	0.00	229,126.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,797.07	229,126.17	0.00	0.00	229,126.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,797.07	229,126.17	0.00		229,126.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,797.07	229,126.17	0.00	0.00	229,126.17-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		24,513.56-	227,059.02-	0.00		227,059.02
	Major Account 480000 Total	0.00	24,513.56-	227,059.02-	0.00	0.00	227,059.02
UNBUDGETED REVENUE TOTAL		0.00	24,513.56-	227,059.02-	0.00	0.00	227,059.02
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		24,513.56-	227,059.02-	0.00		227,059.02
UNBUDGETED REVENUE TOTAL	0.00	24,513.56-	227,059.02-	0.00	0.00	227,059.02

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,947,288.35	68,027.57	592,597.22	30.43		1,354,691.13
511200	TEMPORARY SALARIES-WAGE	28,900.00	1,425.88	12,904.26	44.65		15,995.74
511900	SUPPLEMENTAL		150.00	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	1,976,188.35	69,603.45	606,601.48	30.70	0.00	1,369,586.87
515100	RETIREMENT PLANS EXPENSE	53,455.00	4,456.05	36,821.66	68.88		16,633.34
515200	FICA EXPENSE		4,995.61	43,202.18	0.00		43,202.18-
515400	LIFE & ACCIDENT INS EXP		194.29	1,701.37	0.00		1,701.37-
515500	HEALTH INSURANCE EXPENSE		14,364.82	129,841.47	0.00		129,841.47-
	Major Account 510000 Total	2,029,643.35	93,614.22	818,168.16	40.31	0.00	1,211,475.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,379.00		66.71	.06		110,312.29
521200	COM EXPENSE - VOICE/DATA			622.36	0.00		622.36-
521500	PUBLICATION & PRINT EXP			150.97	0.00		150.97-
522100	DUES & SUBSCRIPTION EXP			420.00	0.00		420.00-
523201	NATURAL GAS		26,835.29	96,091.66	0.00		96,091.66-
523202	ELECTRICITY		31,142.94	293,875.48	0.00		293,875.48-
523203	WATER		3,163.46	38,586.81	0.00		38,586.81-
523204	SEWER		1,006.64	8,986.26	0.00		8,986.26-
523219	OTHER UTILITY		170.00	4,017.80	0.00		4,017.80-
526100	REP & MAINT-REAL PROPERT		7,562.91	85,846.83	0.00		85,846.83-
527100	REP & MAINT-OFFICE EQUIP			176.41	0.00		176.41-
527200	REP & MAINT-MOTOR VEHICL			592.07	0.00		592.07-
527600	REP & MAINT-HOUSE/INST E			197.25	0.00		197.25-
531100	OFFICE SUPPLIES EXPENSE		812.44	4,374.71	0.00		4,374.71-
532100	NON-CAPITALIZED EQUIP PU			4,847.54	0.00		4,847.54-
533100	HOUSEHOLD & INSTIT EXP		529.51	26,135.52	0.00		26,135.52-
534500	AGRICULTURAL SUPPLIES EX		5,325.12	16,198.84	0.00		16,198.84-
534800	CONST & MAINT SUP EXP		9,567.25	31,201.54	0.00		31,201.54-
537100	LABORATORY SUP EXP			14.00	0.00		14.00-
538100	VEHICLE & EQUIP SUP EXP			3,390.33	0.00		3,390.33-
542500	ENG & ARCH SERVICES			9,349.05	0.00		9,349.05-
545000	LABORATORY SERVICES			865.00	0.00		865.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL			6,770.00	0.00		6,770.00-
548700	REFUSE/RECYCLING		2,042.36	20,528.60	0.00		20,528.60-
554900	OTHER CONTRACTUAL SERVICES		2,510.00	61,134.74	0.00		61,134.74-
	Major Account 520000 Total	110,379.00	90,667.92	714,440.48	647.26	0.00	604,061.48-
	570000 TRAVEL EXPENSES						
571100	LODGING			481.33	0.00		481.33-
571600	MEALS - TAXABLE			17.33	0.00		17.33-
	Major Account 570000 Total	0.00	0.00	498.66	0.00	0.00	498.66-
BUDGETED EXPENDITURES TOTAL		2,140,022.35	184,282.14	1,533,107.30	71.64	0.00	606,915.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,104,353.00	91,967.19	716,510.29	64.88		387,842.71
2	CASH FUNDS	1,035,669.35	92,314.95	816,597.01	78.85		219,072.34
BUDGETED EXPENDITURES TOTAL		2,140,022.35	184,282.14	1,533,107.30	71.64	0.00	606,915.05

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,252.00			0.00		185,252.00
511200	TEMPORARY SALARIES-WAGE		9,782.87	67,198.78	0.00		67,198.78-
	Personal Services Subtotal	185,252.00	9,782.87	67,198.78	36.27	0.00	118,053.22
	Major Account 510000 Total	185,252.00	9,782.87	67,198.78	36.27	0.00	118,053.22
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	17,201,763.61	294,021.00	9,524,380.00	55.37		7,677,383.61
	Major Account 590000 Total	17,201,763.61	294,021.00	9,524,380.00	55.37	0.00	7,677,383.61
BUDGETED EXPENDITURES TOTAL		17,387,015.61	303,803.87	9,591,578.78	55.17	0.00	7,795,436.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	762,046.50	59,047.00	1,063,558.00	139.57		301,511.50-
2	CASH FUNDS	672,680.00	42,877.00	409,197.00	60.83		263,483.00
4	FEDERAL FUNDS	15,952,289.11	201,879.87	8,118,823.78	50.89		7,833,465.33
BUDGETED EXPENDITURES TOTAL		17,387,015.61	303,803.87	9,591,578.78	55.17	0.00	7,795,436.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
	Major Account 460000 Total	0.00	0.00	21,000.00-	0.00	0.00	21,000.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		218,312.36	37,942.07-	0.00		37,942.07
	Major Account 470000 Total	0.00	218,312.36	37,942.07-	0.00	0.00	37,942.07
BUDGETED REVENUE TOTAL		0.00	218,312.36	58,942.07-	0.00	0.00	58,942.07

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 75.07

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		218,312.36	58,942.07-	0.00		58,942.07
BUDGETED REVENUE TOTAL	0.00	218,312.36	58,942.07-	0.00	0.00	58,942.07
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		113,191.00	1,788,759.96	0.00		1,788,759.96-
Major Account 590000 Total	0.00	113,191.00	1,788,759.96	0.00	0.00	1,788,759.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	113,191.00	1,788,759.96	0.00	0.00	1,788,759.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		113,191.00	1,788,759.96	0.00		1,788,759.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	113,191.00	1,788,759.96	0.00	0.00	1,788,759.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		348,918.00-	1,519,214.43-	0.00		1,519,214.43
Major Account 480000 Total	0.00	348,918.00-	1,519,214.43-	0.00	0.00	1,519,214.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		92,400.00-	164,650.00-	0.00		164,650.00
Major Account 490000 Total	0.00	92,400.00-	164,650.00-	0.00	0.00	164,650.00
UNBUDGETED REVENUE TOTAL	0.00	441,318.00-	1,683,864.43-	0.00	0.00	1,683,864.43
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		441,318.00-	1,683,864.43-	0.00		1,683,864.43
UNBUDGETED REVENUE TOTAL	0.00	441,318.00-	1,683,864.43-	0.00	0.00	1,683,864.43

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	648,592.19	59,836.97	519,811.95	80.14		128,780.24
511200	TEMPORARY SALARIES-WAGE	34,500.00	1,389.00	30,582.06	88.64		3,917.94
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	683,092.19	61,275.97	550,894.01	80.65	0.00	132,198.18
515100	RETIREMENT PLANS EXPENSE	60,044.00	4,676.64	38,073.72	63.41		21,970.28
515200	FICA EXPENSE	58,143.00	4,292.17	38,962.52	67.01		19,180.48
515400	LIFE & ACCIDENT INS EXP	2,252.00	176.63	1,446.33	64.22		805.67
515500	HEALTH INSURANCE EXPENSE	223,000.00	15,845.32	131,492.36	58.97		91,507.64
	Major Account 510000 Total	1,026,531.19	86,266.73	760,868.94	74.12	0.00	265,662.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	376,875.00	5.58	11.34	0.		376,863.66
521200	COM EXPENSE - VOICE/DATA			1,613.82	0.00		1,613.82-
521500	PUBLICATION & PRINT EXP			4,808.58	0.00		4,808.58-
521700	1099 ROYALTY PAYMENTS			343.00	0.00		343.00-
522100	DUES & SUBSCRIPTION EXP			2,123.00	0.00		2,123.00-
522400	SUBSISTENCE		710.30	4,918.78	0.00		4,918.78-
522600	JOB APPLICANT EXPENSE			92.04	0.00		92.04-
523201	NATURAL GAS	42,000.00	5,858.51	28,922.36	68.86		13,077.64
523202	ELECTRICITY	194,000.00	19,362.87	155,444.09	80.13		38,555.91
523203	WATER	24,000.00	761.18	8,681.48	36.17		15,318.52
523204	SEWER	10,000.00	772.84	6,955.56	69.56		3,044.44
523219	OTHER UTILITY			1,215.00	0.00		1,215.00-
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100	REP & MAINT-REAL PROPERT		14,115.69	69,327.13	0.00		69,327.13-
527600	REP & MAINT-HOUSE/INST E		850.00-	11,083.55	0.00		11,083.55-
531100	OFFICE SUPPLIES EXPENSE		12.99	686.85	0.00		686.85-
532100	NON-CAPITALIZED EQUIP PU		1,502.02	16,990.12	0.00		16,990.12-
533100	HOUSEHOLD & INSTIT EXP		473.23	24,064.54	0.00		24,064.54-
533900	FOOD EXPENSE-INSTITUTIONS			350.00	0.00		350.00-
534500	AGRICULTURAL SUPPLIES EX			1,160.57	0.00		1,160.57-
534600	ED & RECREATIONAL SUP EX		377.91	4,755.95	0.00		4,755.95-
534800	CONST & MAINT SUP EXP		7,224.23	17,671.42	0.00		17,671.42-

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
538100	VEHICLE & EQUIP SUP EXP			837.70	0.00		837.70-
539200	DEBT SERVICE EXP-BOND PRI		3,125.00	9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			16,569.99	0.00		16,569.99-
547100	EDUCATIONAL SERVICES			6,500.00	0.00		6,500.00-
548700	REFUSE/RECYCLING		2,064.16	23,006.15	0.00		23,006.15-
549100	LAUNDRY SERVICES			11,655.00	0.00		11,655.00-
554900	OTHER CONTRACTUAL SERVICES		2,069.90	29,061.87	0.00		29,061.87-
555100	DATA PROC SOFTW LIC FEE			280.00	0.00		280.00-
556100	INSURANCE EXPENSE	101,273.00		62,009.90	61.23		39,263.10
559100	OTHER OPERATING EXP	27,885.00	1,650.00	15,900.00	57.02		11,985.00
	Major Account 520000 Total	776,033.00	59,236.41	537,414.79	69.25	0.00	238,618.21
	570000 TRAVEL EXPENSES						
571100	LODGING			97.93	0.00		97.93-
573100	STATE-OWNED TRANSPORT			204.45	0.00		204.45-
	Major Account 570000 Total	0.00	0.00	302.38	0.00	0.00	302.38-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,600.00	0.00		11,600.00-
	Major Account 580000 Total	0.00	0.00	11,600.00	0.00	0.00	11,600.00-
BUDGETED EXPENDITURES TOTAL		1,802,564.19	145,503.14	1,310,186.11	72.68	0.00	492,378.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,802,564.19	145,503.14	1,310,186.11	72.68		492,378.08
BUDGETED EXPENDITURES TOTAL		1,802,564.19	145,503.14	1,310,186.11	72.68	0.00	492,378.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		5,961.14	2,523.83	0.00		2,523.83-
	Major Account 470000 Total	0.00	5,961.14	2,523.83	0.00	0.00	2,523.83-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,366.52-	65,923.48-	0.00		65,923.48
484500	REIMB NON-GOVT SOURCES		130,000.00-	1,170,000.00-	0.00		1,170,000.00
484900	OTHER PRIVATE SOURCES			452,360.00-	0.00		452,360.00
486300	CLEARING ACCOUNT		324,400.02-	1,073,490.79	0.00		1,073,490.79-
	Major Account 480000 Total	0.00	460,766.54-	614,792.69-	0.00	0.00	614,792.69
BUDGETED REVENUE TOTAL		0.00	454,805.40-	612,268.86-	0.00	0.00	612,268.86
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		454,805.40-	612,268.86-	0.00		612,268.86
BUDGETED REVENUE TOTAL		0.00	454,805.40-	612,268.86-	0.00	0.00	612,268.86

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,431,684.00	953,858.80	9,132,098.64	96.82		299,585.36
511200	TEMPORARY SALARIES-WAGE	1,054,984.00	135,996.00	1,241,155.95	117.65		186,171.95-
	Personal Services Subtotal	10,486,668.00	1,089,854.80	10,373,254.59	98.92	0.00	113,413.41
515100	RETIREMENT PLANS EXPENSE	1,411,546.00	75,417.77	712,933.69	50.51		698,612.31
515200	FICA EXPENSE	1,095,700.00	78,037.58	736,180.71	67.19		359,519.29
515400	LIFE & ACCIDENT INS EXP	64,682.00	2,276.57	20,311.93	31.40		44,370.07
515500	HEALTH INSURANCE EXPENSE	5,072,839.94	172,394.33	1,397,236.34	27.54		3,675,603.60
516200	TUITION ASSISTANCE			4,410.00	0.00		4,410.00-
	Major Account 510000 Total	18,131,435.94	1,417,981.05	13,244,327.26	73.05	0.00	4,887,108.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,824,045.00	303.85	9,900.59	.54		1,814,144.41
521200	COM EXPENSE - VOICE/DATA		2,462.18	20,520.33	0.00		20,520.33-
521300	FREIGHT EXPENSE			964.58	0.00		964.58-
521500	PUBLICATION & PRINT EXP		1,913.60	41,668.34	0.00		41,668.34-
521700	1099 ROYALTY PAYMENTS			119.40	0.00		119.40-
522100	DUES & SUBSCRIPTION EXP		202.49	23,670.01	0.00		23,670.01-
522200	CONFERENCE REGISTRATION		1,405.50	14,475.98	0.00		14,475.98-
522600	JOB APPLICANT EXPENSE		69.10	7,446.43	0.00		7,446.43-
524700	RENT EXP-OTHER REAL PROP			260.00	0.00		260.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	20,605.92	0.00		20,605.92-
525500	RENT EXP-OTHER PERS PROP		693.44	4,969.66	0.00		4,969.66-
526100	REP & MAINT-REAL PROPERT			55,462.56	0.00		55,462.56-
527200	REP & MAINT-MOTOR VEHICL		21.98	21.98	0.00		21.98-
527600	REP & MAINT-HOUSE/INST E		243.03	462.93	0.00		462.93-
527800	REP & MAINT-OTHER PROPER		18,585.98	26,092.91	0.00		26,092.91-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	931.04	10,265.83	12.03		75,077.17
532100	NON-CAPITALIZED EQUIP PU		2,000.00	67,429.59	0.00		67,429.59-
533100	HOUSEHOLD & INSTIT EXP		2,561.69	21,574.19	0.00		21,574.19-
533900	FOOD EXPENSE-INSTITUTIONS		2,469.43	5,083.66	0.00		5,083.66-
534600	ED & RECREATIONAL SUP EX		10,351.15	75,468.60	0.00		75,468.60-
534800	CONST & MAINT SUP EXP			104.11	0.00		104.11-
537100	LABORATORY SUP EXP		11,185.37	45,317.68	0.00		45,317.68-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP			9.02	0.00		9.02-
539100	INDIRECT COST ALLOWANCE			2,999.89	0.00		2,999.89-
543200	IT CONSULTING-HW/SW SUPP			3,685.00-	0.00		3,685.00
547100	EDUCATIONAL SERVICES			72,680.00	0.00		72,680.00-
548700	REFUSE/RECYCLING			102.68	0.00		102.68-
549100	LAUNDRY SERVICES		69.84	771.92	0.00		771.92-
549200	JANITORIAL/SECURITY SRVS			1,385.00	0.00		1,385.00-
554900	OTHER CONTRACTUAL SERVICES	547,694.75	2,078.12	45,073.52	8.23		502,621.23
555100	DATA PROC SOFTW LIC FEE			11,542.75	0.00		11,542.75-
559100	OTHER OPERATING EXP			57.05	0.00		57.05-
	Major Account 520000 Total	2,457,082.75	60,123.53	582,822.11	23.72	0.00	1,874,260.64
	570000 TRAVEL EXPENSES						
571100	LODGING		3,100.20	28,919.53	0.00		28,919.53-
572100	COMMERCIAL TRANSPORTATIO		3,513.89	23,139.34	0.00		23,139.34-
573100	STATE-OWNED TRANSPORT		1,077.30	9,339.95	0.00		9,339.95-
574500	PERSONAL VEHICLE MILEAGE		4,164.41	20,342.30	0.00		20,342.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		190.00	539.98	0.00		539.98-
575100	MISC TRAVEL EXPENSE			635.35	0.00		635.35-
	Major Account 570000 Total	0.00	12,045.80	82,916.45	0.00	0.00	82,916.45-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			20,395.64	0.00		20,395.64-
	Major Account 580000 Total	0.00	0.00	20,395.64	0.00	0.00	20,395.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,941.89	182.44-	0.00		182.44
599100	OTHER GOVERNMENT AID		3,470.64		0.00		
599102	CHILD NUTR AID PER AUDITS			60,000.00	0.00		60,000.00-
599104	STUDENT TUITION		2,400.00	17,832.00	0.00		17,832.00-
	Major Account 590000 Total	0.00	11,812.53	77,649.56	0.00	0.00	77,649.56-
	BUDGETED EXPENDITURES TOTAL	20,588,518.69	1,501,962.91	14,008,111.02	68.04	0.00	6,580,407.67

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	8,095,730.00	1,181,837.66	6,106,963.21	75.43		1,988,766.79
2	CASH FUNDS	11,945,093.94	304,683.81	7,706,740.63	64.52		4,238,353.31
4	FEDERAL FUNDS	547,694.75	15,441.44	194,407.18	35.50		353,287.57
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,501,962.91	14,008,111.02	68.04	0.00	6,580,407.67
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		49.93-	203.60-	0.00		203.60
	Major Account 450000 Total	0.00	49.93-	203.60-	0.00	0.00	203.60
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,268.74-	309,481.00-	0.00		309,481.00
461200	FED INDIRECT COST REIMB			60.00-	0.00		60.00
	Major Account 460000 Total	0.00	15,268.74-	309,541.00-	0.00	0.00	309,541.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		60,846.46-	204,178.20-	0.00		204,178.20
471110	RESIDENT TUITION		10,801.37	10,488,494.61-	0.00		10,488,494.61
471111	NON-RESIDENT TUITION		20,472.98	2,766,136.48-	0.00		2,766,136.48
471112	OFF CAMPUS TUITION		9,681.00-	556,016.92-	0.00		556,016.92
471113	ON-LINE TUITION		11,222.86	4,027,754.44-	0.00		4,027,754.44
471114	CCSSC TUITION			169,256.00-	0.00		169,256.00
471140	OTHER STUDENT FEES		79,290.51-	4,599,978.65-	0.00		4,599,978.65
471169	TUITION WAIVER		735.00-	777.00-	0.00		777.00
471170	TUITION WAIVER-CONTRA		1,000.00		0.00		
471179	OTHER SERVICES		3,113.67-	2,447.06-	0.00		2,447.06
472100	SALE OF SUP & MAT		90.00-	2,430.00-	0.00		2,430.00
474100	GENERAL BUSINESS FEES		4,759.91	21,228.69	0.00		21,228.69-
475101	AUTO REGISTRATION		20.00-	4,608.00-	0.00		4,608.00
475201	CREDIT BY EXAM			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	105,519.52-	22,800,968.67-	0.00	0.00	22,800,968.67
480000 REVENUE - MISCELLANEOUS							

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		110.71-	1,209.31-	0.00		1,209.31
483200	BUILDING & SPACE RENTAL		540.00-	27,865.22-	0.00		27,865.22
484500	REIMB NON-GOVT SOURCES			18,450.92-	0.00		18,450.92
484900	OTHER PRIVATE SOURCES		67,294.79-	26,853.60	0.00		26,853.60-
485100	FINES FORFEITS & PENALTI		507.63-	2,491.21	0.00		2,491.21-
486300	CLEARING ACCOUNT			493.54-	0.00		493.54
	Major Account 480000 Total	0.00	68,453.13-	18,674.18-	0.00	0.00	18,674.18
BUDGETED REVENUE TOTAL		0.00	189,291.32-	23,129,387.45-	0.00	0.00	23,129,387.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		179,411.87-	22,943,697.14-	0.00		22,943,697.14
4	FEDERAL FUNDS		9,879.45-	185,690.31-	0.00		185,690.31
BUDGETED REVENUE TOTAL		0.00	189,291.32-	23,129,387.45-	0.00	0.00	23,129,387.45
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU			1,980.35	0.00		1,980.35-
	Major Account 520000 Total	0.00	0.00	1,980.35	0.00	0.00	1,980.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,980.35	0.00	0.00	1,980.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,980.35	0.00		1,980.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,980.35	0.00	0.00	1,980.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,941.75	42,684.25	0.00		42,684.25-
511200	TEMPORARY SALARIES-WAGE		1,080.00	5,845.50	0.00		5,845.50-
	Personal Services Subtotal	0.00	3,021.75	48,529.75	0.00	0.00	48,529.75-
515100	RETIREMENT PLANS EXPENSE		155.34	3,414.74	0.00		3,414.74-
515200	FICA EXPENSE		146.29	3,188.85	0.00		3,188.85-
515400	LIFE & ACCIDENT INS EXP			.01-	0.00		.01
515500	HEALTH INSURANCE EXPENSE			42.05-	0.00		42.05
	Major Account 510000 Total	0.00	3,323.38	55,091.28	0.00	0.00	55,091.28-
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION		15.00	15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE		67.14	67.14	0.00		67.14-
532100	NON-CAPITALIZED EQUIP PU		3,119.57	3,119.57	0.00		3,119.57-
534600	ED & RECREATIONAL SUP EX		18.00	175.72	0.00		175.72-
537100	LABORATORY SUP EXP	712,797.27	407.16	3,031.82	.43		709,765.45
539100	INDIRECT COST ALLOWANCE		1,221.35	20,723.94	0.00		20,723.94-
554900	OTHER CONTRACTUAL SERVICES			13,550.00	0.00		13,550.00-
	Major Account 520000 Total	712,797.27	4,848.22	40,683.19	5.71	0.00	672,114.08
570000	**TRAVEL EXPENSES**						
571100	LODGING		187.60	1,065.93	0.00		1,065.93-
572100	COMMERCIAL TRANSPORTATIO			551.79	0.00		551.79-
574500	PERSONAL VEHICLE MILEAGE		54.00	162.50	0.00		162.50-
575100	MISC TRAVEL EXPENSE		20.00	65.00	0.00		65.00-
	Major Account 570000 Total	0.00	261.60	1,845.22	0.00	0.00	1,845.22-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			106,409.00	0.00		106,409.00-
	Major Account 590000 Total	0.00	0.00	106,409.00	0.00	0.00	106,409.00-
BUDGETED EXPENDITURES TOTAL		712,797.27	8,433.20	204,028.69	28.62	0.00	508,768.58

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	712,797.27	8,433.20	204,028.69	28.62		508,768.58
BUDGETED EXPENDITURES TOTAL	712,797.27	8,433.20	204,028.69	28.62	0.00	508,768.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,967.47-	197,091.12-	0.00		197,091.12
Major Account 460000 Total	0.00	5,967.47-	197,091.12-	0.00	0.00	197,091.12
BUDGETED REVENUE TOTAL	0.00	5,967.47-	197,091.12-	0.00	0.00	197,091.12
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,967.47-	197,091.12-	0.00		197,091.12
BUDGETED REVENUE TOTAL	0.00	5,967.47-	197,091.12-	0.00	0.00	197,091.12

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,015.00	900.00	76,318.65	133.86		19,303.65-
511200	TEMPORARY SALARIES-WAGE		2,034.85	38,789.10	0.00		38,789.10-
	Personal Services Subtotal	57,015.00	2,934.85	115,107.75	201.89	0.00	58,092.75-
515100	RETIREMENT PLANS EXPENSE	4,561.00	72.00	6,105.49	133.86		1,544.49-
515200	FICA EXPENSE	4,362.00	99.31	7,460.90	171.04		3,098.90-
515400	LIFE & ACCIDENT INS EXP	176.00	1.86	1.13	.64		174.87
515500	HEALTH INSURANCE EXPENSE		124.15	58.20	0.00		58.20-
	Major Account 510000 Total	66,114.00	3,232.17	128,733.47	194.71	0.00	62,619.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,430.00	66.08	212.19	3.91		5,217.81
521500	PUBLICATION & PRINT EXP			9.23	0.00		9.23-
522100	DUES & SUBSCRIPTION EXP	141,701.00			0.00		141,701.00
525500	RENT EXP-OTHER PERS PROP			24,535.00	0.00		24,535.00-
527800	REP & MAINT-OTHER PROPER			290.00	0.00		290.00-
531100	OFFICE SUPPLIES EXPENSE	363,231.30		37.50	.01		363,193.80
533100	HOUSEHOLD & INSTIT EXP			137.93	0.00		137.93-
533900	FOOD EXPENSE-INSTITUTIONS		2,781.49	61,847.60	0.00		61,847.60-
534600	ED & RECREATIONAL SUP EX		657.24	13,333.65	0.00		13,333.65-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES	55.00	2,100.00	9,036.00	16429.09		8,981.00-
	Major Account 520000 Total	510,417.30	5,604.81	109,889.10	21.53	0.00	400,528.20
570000 TRAVEL EXPENSES							
571100	LODGING			240.00	0.00		240.00-
572100	COMMERCIAL TRANSPORTATIO			4,066.00	0.00		4,066.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
	Major Account 570000 Total	0.00	0.00	4,401.00	0.00	0.00	4,401.00-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			7,350.00	0.00		7,350.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	7,350.00	0.00	0.00	7,350.00-
BUDGETED EXPENDITURES TOTAL		576,531.30	8,836.98	250,373.57	43.43	0.00	326,157.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	576,476.30	8,836.98	245,077.57	42.51		331,398.73
4	FEDERAL FUNDS	55.00		5,296.00	9629.09		5,241.00-
BUDGETED EXPENDITURES TOTAL		576,531.30	8,836.98	250,373.57	43.43	0.00	326,157.73
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES			2,440.00-	0.00		2,440.00
471179	OTHER SERVICES		16,123.00-	225,208.72-	0.00		225,208.72
	Major Account 470000 Total	0.00	16,123.00-	227,648.72-	0.00	0.00	227,648.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		400.00	59,454.40	0.00		59,454.40-
	Major Account 490000 Total	0.00	400.00	59,454.40	0.00	0.00	59,454.40-
BUDGETED REVENUE TOTAL		0.00	15,723.00-	168,194.32-	0.00	0.00	168,194.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,723.00-	168,194.32-	0.00		168,194.32
BUDGETED REVENUE TOTAL		0.00	15,723.00-	168,194.32-	0.00	0.00	168,194.32

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,416,396.00	172,884.13	1,560,015.26	110.14		143,619.26-
511200	TEMPORARY SALARIES-WAGE	217,225.00	19,415.23	135,478.19	62.37		81,746.81
511300	OVERTIME PAYMENTS			15.07	0.00		15.07-
511900	SUPPLEMENTAL		400.00	3,600.00	0.00		3,600.00-
	Personal Services Subtotal	1,633,621.00	192,699.36	1,699,108.52	104.01	0.00	65,487.52-
515100	RETIREMENT PLANS EXPENSE	128,754.00	13,119.25	117,420.20	91.20		11,333.80
515200	FICA EXPENSE	137,788.00	12,710.43	115,193.76	83.60		22,594.24
515400	LIFE & ACCIDENT INS EXP	4,491.00	443.81	4,108.99	91.49		382.01
515500	HEALTH INSURANCE EXPENSE	381,608.00	30,833.00	293,860.08	77.01		87,747.92
	Major Account 510000 Total	2,286,262.00	249,805.85	2,229,691.55	97.53	0.00	56,570.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		406.93	3,769.86	0.00		3,769.86-
521200	COM EXPENSE - VOICE/DATA		6,945.33	37,863.76	0.00		37,863.76-
521300	FREIGHT EXPENSE			22.53	0.00		22.53-
521400	CIO CHARGES		294.04	2,638.50	0.00		2,638.50-
521500	PUBLICATION & PRINT EXP			16,387.94	0.00		16,387.94-
521700	1099 ROYALTY PAYMENTS			6,400.00	0.00		6,400.00-
522100	DUES & SUBSCRIPTION EXP	2,635,416.47	4,307.93	272,907.29	10.36		2,362,509.18
522200	CONFERENCE REGISTRATION		139.50	16,003.52	0.00		16,003.52-
522600	JOB APPLICANT EXPENSE			2,962.07	0.00		2,962.07-
525100	RENT EXP-OFFICE EQUIP		1,227.66	9,821.28	0.00		9,821.28-
526100	REP & MAINT-REAL PROPERT		1,718.50	1,718.50	0.00		1,718.50-
527200	REP & MAINT-MOTOR VEHICL			1,178.03	0.00		1,178.03-
527600	REP & MAINT-HOUSE/INST E		363.34	1,025.54	0.00		1,025.54-
531100	OFFICE SUPPLIES EXPENSE		246.39	8,063.15	0.00		8,063.15-
532100	NON-CAPITALIZED EQUIP PU		5,221.81	149,013.68	0.00		149,013.68-
533100	HOUSEHOLD & INSTIT EXP		153.57	5,058.61	0.00		5,058.61-
533900	FOOD EXPENSE-INSTITUTIONS		486.54	6,482.87	0.00		6,482.87-
534600	ED & RECREATIONAL SUP EX		66.84	15,059.29	0.00		15,059.29-
535100	MEDICAL SUPPLIES			11.60	0.00		11.60-
538100	VEHICLE & EQUIP SUP EXP		59.02	1,043.11	0.00		1,043.11-
543100	IT CONSULTING-APPLICATIONS		5,025.13	92,840.25	0.00		92,840.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP			3,890.88	0.00		3,890.88-
548700	REFUSE/RECYCLING			60.00	0.00		60.00-
554900	OTHER CONTRACTUAL SERVICES			115,408.46	0.00		115,408.46-
555100	DATA PROC SOFTW LIC FEE		168.97	188,907.31	0.00		188,907.31-
555200	SOFTWARE - NEW PURCHASES			8,554.00	0.00		8,554.00-
	Major Account 520000 Total	2,635,416.47	26,831.50	967,092.03	36.70	0.00	1,668,324.44
	570000 TRAVEL EXPENSES						
571100	LODGING		732.87	24,712.46	0.00		24,712.46-
571600	MEALS - TAXABLE			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO		447.45	5,269.96	0.00		5,269.96-
573100	STATE-OWNED TRANSPORT		250.00	2,736.95	0.00		2,736.95-
574500	PERSONAL VEHICLE MILEAGE		127.92	2,434.59	0.00		2,434.59-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,626.05-	0.00		3,626.05
575100	MISC TRAVEL EXPENSE		58.20	453.34	0.00		453.34-
	Major Account 570000 Total	0.00	1,616.44	31,983.88	0.00	0.00	31,983.88-
BUDGETED EXPENDITURES TOTAL		4,921,678.47	278,253.79	3,228,767.46	65.60	0.00	1,692,911.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,104,783.00	249,805.85	2,208,185.03	71.12		896,597.97
2	CASH FUNDS	1,816,895.47	28,447.94	1,020,582.43	56.17		796,313.04
BUDGETED EXPENDITURES TOTAL		4,921,678.47	278,253.79	3,228,767.46	65.60	0.00	1,692,911.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		954.24-	15,601.15-	0.00		15,601.15
	Major Account 470000 Total	0.00	954.24-	15,601.15-	0.00	0.00	15,601.15
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		286.95	2,198.99-	0.00		2,198.99
	Major Account 480000 Total	0.00	286.95	2,198.99-	0.00	0.00	2,198.99

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	667.29-	17,800.14-	0.00	0.00	17,800.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		667.29-	17,800.14-	0.00		17,800.14
BUDGETED REVENUE TOTAL	0.00	667.29-	17,800.14-	0.00	0.00	17,800.14

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,816,845.00	368,176.72	3,376,184.61	70.09		1,440,660.39
511200	TEMPORARY SALARIES-WAGE	288,367.00	59,660.78	479,754.76	166.37		191,387.76-
511900	SUPPLEMENTAL		550.00	4,950.00	0.00		4,950.00-
	Personal Services Subtotal	5,105,212.00	428,387.50	3,860,889.37	75.63	0.00	1,244,322.63
515100	RETIREMENT PLANS EXPENSE	485,585.00	26,724.80	247,910.15	51.05		237,674.85
515200	FICA EXPENSE	478,223.00	28,380.86	257,777.92	53.90		220,445.08
515400	LIFE & ACCIDENT INS EXP	16,405.00	1,000.56	8,981.68	54.75		7,423.32
515500	HEALTH INSURANCE EXPENSE	1,075,588.00	72,225.10	655,477.78	60.94		420,110.22
515501	HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400	UNEMPLOYM COMP INS EXP	30,250.00			0.00		30,250.00
	Major Account 510000 Total	7,303,036.00	556,718.82	5,031,036.90	68.89	0.00	2,271,999.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,879,241.00	176.90	4,268.95	.23		1,874,972.05
521200	COM EXPENSE - VOICE/DATA		1,930.90	13,120.44	0.00		13,120.44-
521300	FREIGHT EXPENSE			614.64	0.00		614.64-
521500	PUBLICATION & PRINT EXP		960.00	38,747.74	0.00		38,747.74-
521700	1099 ROYALTY PAYMENTS		1,079.00	19,070.00	0.00		19,070.00-
522100	DUES & SUBSCRIPTION EXP	1,097,441.51	7,263.28	98,144.07	8.94		999,297.44
522200	CONFERENCE REGISTRATION		5.60-	14,202.33	0.00		14,202.33-
522400	SUBSISTENCE		473.30	5,209.25	0.00		5,209.25-
522500	EMPLOYEE MOVING EXPENSE			1,957.61	0.00		1,957.61-
522600	JOB APPLICANT EXPENSE		1,378.34	2,292.85	0.00		2,292.85-
524600	RENT EXPENSE-BUILDINGS		7,000.00	7,000.00	0.00		7,000.00-
524700	RENT EXP-OTHER REAL PROP			2,000.00	0.00		2,000.00-
525100	RENT EXP-OFFICE EQUIP		1,151.20	9,209.60	0.00		9,209.60-
525500	RENT EXP-OTHER PERS PROP		300.61	9,596.10	0.00		9,596.10-
527100	REP & MAINT-OFFICE EQUIP			23,232.75	0.00		23,232.75-
527200	REP & MAINT-MOTOR VEHICL			15.90	0.00		15.90-
527600	REP & MAINT-HOUSE/INST E		1,113.00	5,029.29	0.00		5,029.29-
527800	REP & MAINT-OTHER PROPER			9,621.45	0.00		9,621.45-
531100	OFFICE SUPPLIES EXPENSE		642.82	6,665.34	0.00		6,665.34-
532100	NON-CAPITALIZED EQUIP PU		2,000.00	35,356.48	0.00		35,356.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 03/31/25

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		15,909.47	38,943.36	0.00		38,943.36-
533900	FOOD EXPENSE-INSTITUTIONS		5,377.43	28,168.98	0.00		28,168.98-
534600	ED & RECREATIONAL SUP EX		6,806.89	254,889.07	0.00		254,889.07-
534800	CONST & MAINT SUP EXP		119.99	119.99	0.00		119.99-
535100	MEDICAL SUPPLIES		680.43-	8,284.01	0.00		8,284.01-
537100	LABORATORY SUP EXP		65.40	395.33	0.00		395.33-
538100	VEHICLE & EQUIP SUP EXP		96.24	107.54	0.00		107.54-
539100	INDIRECT COST ALLOWANCE		2,459.65	24,230.19	0.00		24,230.19-
543300	IT CONSULTING-OTHER		81.90	614.25	0.00		614.25-
546900	OTHER MEDICAL SERVICES		140.00	64,180.00	0.00		64,180.00-
549100	LAUNDRY SERVICES			2,114.15	0.00		2,114.15-
554900	OTHER CONTRACTUAL SERVICES		30,176.33	230,662.18	0.00		230,662.18-
555100	DATA PROC SOFTW LIC FEE		200.00	25,709.89	0.00		25,709.89-
559100	OTHER OPERATING EXP		3,021.17	11,064.15	0.00		11,064.15-
	Major Account 520000 Total	2,976,682.51	89,237.79	994,837.88	33.42	0.00	1,981,844.63
	570000 TRAVEL EXPENSES						
571100	LODGING		29,901.57	291,814.14	0.00		291,814.14-
571600	MEALS - TAXABLE		155.44	905.20	0.00		905.20-
571800	MEALS - TRAVEL STATUS			941.17	0.00		941.17-
572100	COMMERCIAL TRANSPORTATIO	568,162.38	109,898.75	505,967.59	89.05		62,194.79
573100	STATE-OWNED TRANSPORT		3,052.95	26,503.75	0.00		26,503.75-
574500	PERSONAL VEHICLE MILEAGE		1,150.79	9,224.43	0.00		9,224.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,850.00	7,264.27	0.00		7,264.27-
575100	MISC TRAVEL EXPENSE		643.37	4,333.97	0.00		4,333.97-
	Major Account 570000 Total	568,162.38	147,652.87	846,954.52	149.07	0.00	278,792.14-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		15,580.38	21,771.56	0.00		21,771.56-
	Major Account 580000 Total	0.00	15,580.38	21,771.56	0.00	0.00	21,771.56-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		14,822.00	43,122.00	0.00		43,122.00-
	Major Account 590000 Total	0.00	14,822.00	43,122.00	0.00	0.00	43,122.00-
BUDGETED EXPENDITURES TOTAL		10,847,880.89	824,011.86	6,937,722.86	63.95	0.00	3,910,158.03

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

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	5,898,749.00	498,216.32	4,390,891.85	74.44		1,507,857.15
2	CASH FUNDS	3,851,690.38	261,647.50	1,828,921.08	47.48		2,022,769.30
4	FEDERAL FUNDS	1,097,441.51	64,148.04	717,909.93	65.42		379,531.58
BUDGETED EXPENDITURES TOTAL		10,847,880.89	824,011.86	6,937,722.86	63.95	0.00	3,910,158.03
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		10,630.40-	216,226.43-	0.00		216,226.43
472100	SALE OF SUP & MAT		10.00-	450.00-	0.00		450.00
474100	GENERAL BUSINESS FEES			1,650.39-	0.00		1,650.39
	Major Account 470000 Total	0.00	10,640.40-	218,326.82-	0.00	0.00	218,326.82
480000	**REVENUE - MISCELLANEOUS**						
483400	OTHER RENTAL REVENUE		5,787.40-	48,495.22-	0.00		48,495.22
484800	ROYALTY REVENUE			2,563.63-	0.00		2,563.63
484900	OTHER PRIVATE SOURCES		503.64-	48,466.76-	0.00		48,466.76
	Major Account 480000 Total	0.00	6,291.04-	99,525.61-	0.00	0.00	99,525.61
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		400.00-	59,454.40-	0.00		59,454.40
493200	OPERATING TRANSFERS OUT		11,884.00	72,796.50	0.00		72,796.50-
	Major Account 490000 Total	0.00	11,484.00	13,342.10	0.00	0.00	13,342.10-
BUDGETED REVENUE TOTAL		0.00	5,447.44-	304,510.33-	0.00	0.00	304,510.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,447.44-	304,510.33-	0.00		304,510.33
BUDGETED REVENUE TOTAL		0.00	5,447.44-	304,510.33-	0.00	0.00	304,510.33

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 75.07

	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-WAGE		12,198.25	91,880.21	0.00		91,880.21-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	12,248.25	92,330.21	0.00	0.00	92,330.21-
515200	FICA EXPENSE		18.38	138.33	0.00		138.33-
	Major Account 510000 Total	0.00	12,266.63	92,468.54	0.00	0.00	92,468.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,870.45	0.00		1,870.45-
521200	COM EXPENSE - VOICE/DATA		33.54	304.17	0.00		304.17-
521300	FREIGHT EXPENSE		24.14	39.93	0.00		39.93-
521500	PUBLICATION & PRINT EXP			686.18	0.00		686.18-
522100	DUES & SUBSCRIPTION EXP		2,530.00	56,282.32	0.00		56,282.32-
522200	CONFERENCE REGISTRATION			1,720.38	0.00		1,720.38-
522400	SUBSISTENCE		737.01	1,822.20	0.00		1,822.20-
524700	RENT EXP-OTHER REAL PROP			4,430.00	0.00		4,430.00-
525100	RENT EXP-OFFICE EQUIP		41.67	333.36	0.00		333.36-
525500	RENT EXP-OTHER PERS PROP		1,040.13	1,691.94	0.00		1,691.94-
531100	OFFICE SUPPLIES EXPENSE			767.43	0.00		767.43-
532100	NON-CAPITALIZED EQUIP PU		4,808.62	9,116.02	0.00		9,116.02-
533100	HOUSEHOLD & INSTIT EXP		23,096.68	35,999.09	0.00		35,999.09-
533900	FOOD EXPENSE-INSTITUTIONS		1,351.06	19,958.15	0.00		19,958.15-
534600	ED & RECREATIONAL SUP EX		99,321.95	291,965.95	0.00		291,965.95-
539300	THIRD PARTY REIMB			139.69	0.00		139.69-
547100	EDUCATIONAL SERVICES			450.00-	0.00		450.00
554900	OTHER CONTRACTUAL SERVICES		7,425.00	471,505.78	0.00		471,505.78-
555100	DATA PROC SOFTW LIC FEE			9,643.51	0.00		9,643.51-
556100	INSURANCE EXPENSE			1,622.25	0.00		1,622.25-
559100	OTHER OPERATING EXP			79.94	0.00		79.94-
	Major Account 520000 Total	0.00	140,409.80	909,528.74	0.00	0.00	909,528.74-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 03/31/25

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		1,838.06	25,175.92	0.00		25,175.92-
572100	COMMERCIAL TRANSPORTATIO			24,452.06	0.00		24,452.06-
573100	STATE-OWNED TRANSPORT			1,623.05	0.00		1,623.05-
574600	CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100	MISC TRAVEL EXPENSE			952.53	0.00		952.53-
	Major Account 570000 Total	0.00	1,838.06	52,298.56	0.00	0.00	52,298.56-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		166,677.41	5,877,728.12	0.00		5,877,728.12-
	Major Account 590000 Total	0.00	166,677.41	5,877,728.12	0.00	0.00	5,877,728.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	321,191.90	6,932,023.96	0.00	0.00	6,932,023.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		321,191.90	6,932,023.96	0.00		6,932,023.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	321,191.90	6,932,023.96	0.00	0.00	6,932,023.96-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		10,267.06-	413,535.18-	0.00		413,535.18
471179	OTHER SERVICES		30.69	547,533.49-	0.00		547,533.49
474100	GENERAL BUSINESS FEES			279.78-	0.00		279.78
	Major Account 470000 Total	0.00	10,236.37-	961,348.45-	0.00	0.00	961,348.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,985.53-	18,457.08-	0.00		18,457.08
484900	OTHER PRIVATE SOURCES		113,670.88-	6,334,159.79-	0.00		6,334,159.79
485100	FINES FORFEITS & PENALTI			31.22	0.00		31.22-
	Major Account 480000 Total	0.00	115,656.41-	6,352,585.65-	0.00	0.00	6,352,585.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFERS IN		205,124.46-	421,061.67-	0.00		421,061.67
Major Account 490000 Total	0.00	205,124.46-	421,061.67-	0.00	0.00	421,061.67
UNBUDGETED REVENUE TOTAL	0.00	331,017.24-	7,734,995.77-	0.00	0.00	7,734,995.77

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		331,017.24-	7,734,995.77-	0.00		7,734,995.77
UNBUDGETED REVENUE TOTAL	0.00	331,017.24-	7,734,995.77-	0.00	0.00	7,734,995.77

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,486,055.00	349,592.11	3,128,404.42	57.02		2,357,650.58
511200	TEMPORARY SALARIES-WAGE	145,705.00	19,058.37	155,652.56	106.83		9,947.56-
511300	OVERTIME PAYMENTS			72.00	0.00		72.00-
511900	SUPPLEMENTAL		750.00	6,750.00	0.00		6,750.00-
	Personal Services Subtotal	5,631,760.00	369,400.48	3,290,878.98	58.43	0.00	2,340,881.02
515100	RETIREMENT PLANS EXPENSE	441,108.00	25,250.69	228,928.12	51.90		212,179.88
515200	FICA EXPENSE	432,959.00	25,475.30	220,986.63	51.04		211,972.37
515400	LIFE & ACCIDENT INS EXP	15,603.00	913.99	8,122.49	52.06		7,480.51
515500	HEALTH INSURANCE EXPENSE	1,274,512.00	69,696.41	608,122.74	47.71		666,389.26
515501	HEALTH/FACULTY-10 MO PAY		2,517.83	40,539.81	0.00		40,539.81-
516300	EMPLOYEE ASSISTANCE PRO	14,203.00		10,043.50	70.71		4,159.50
516400	UNEMPLOYM COMP INS EXP			1,939.02	0.00		1,939.02-
516500	WORKERS COMP PREMIUMS	412,577.00		245,380.00	59.47		167,197.00
	Major Account 510000 Total	8,222,722.00	493,254.70	4,654,941.29	56.61	0.00	3,567,780.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	934.44	57,090.27	42.58		76,998.73
521101	POSTAGE CHARGES		49.74	513.51	0.00		513.51-
521200	COM EXPENSE - VOICE/DATA		1,583.72-	18,895.86	0.00		18,895.86-
521300	FREIGHT EXPENSE		2,707.51	5,415.02	0.00		5,415.02-
521500	PUBLICATION & PRINT EXP	1,534,872.62	59,564.46	887,772.26	57.84		647,100.36
521700	1099 ROYALTY PAYMENTS			5,040.58	0.00		5,040.58-
521900	AWARDS EXPENSE			44.40	0.00		44.40-
522100	DUES & SUBSCRIPTION EXP		2,021.00	242,672.69	0.00		242,672.69-
522200	CONFERENCE REGISTRATION		365.00	10,222.10	0.00		10,222.10-
522600	JOB APPLICANT EXPENSE			1,008.97	0.00		1,008.97-
523201	NATURAL GAS			144.13	0.00		144.13-
523202	ELECTRICITY		90.03	697.37	0.00		697.37-
525100	RENT EXP-OFFICE EQUIP		1,503.84	26,806.13	0.00		26,806.13-
525500	RENT EXP-OTHER PERS PROP		961.21	9,774.80	0.00		9,774.80-
526100	REP & MAINT-REAL PROPERT			650.00	0.00		650.00-
527100	REP & MAINT-OFFICE EQUIP			475.05	0.00		475.05-
527200	REP & MAINT-MOTOR VEHICL		135.30	2,555.37	0.00		2,555.37-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		3.99	14.06	0.00		14.06-
531100	OFFICE SUPPLIES EXPENSE	2,498,598.56	381.47-	21,629.39	.87		2,476,969.17
532100	NON-CAPITALIZED EQUIP PU		578.71	9,430.79	0.00		9,430.79-
533100	HOUSEHOLD & INSTIT EXP		317.06	10,138.57	0.00		10,138.57-
533900	FOOD EXPENSE-INSTITUTIONS		2,349.59	17,421.42	0.00		17,421.42-
534600	ED & RECREATIONAL SUP EX		2,111.14	70,430.16	0.00		70,430.16-
534800	CONST & MAINT SUP EXP			332.68	0.00		332.68-
538100	VEHICLE & EQUIP SUP EXP		348.31	6,166.77	0.00		6,166.77-
539100	INDIRECT COST ALLOWANCE		1,052.17	8,522.59	0.00		8,522.59-
541100	ACCTG & AUDITING SERVICES	39,665.00		52,420.84	132.16		12,755.84-
541500	LEGAL SERVICES EXPENSE		2,326.80	71,205.93	0.00		71,205.93-
543300	IT CONSULTING-OTHER		548.10	4,425.75	0.00		4,425.75-
546900	OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100	LAUNDRY SERVICES		79.56	394.06	0.00		394.06-
549200	JANITORIAL/SECURITY SRVS			4,054.50	0.00		4,054.50-
554900	OTHER CONTRACTUAL SERVICES	1,109,637.00	61,325.01	1,102,772.71	99.38		6,864.29
555100	DATA PROC SOFTW LIC FEE		9,816.32	140,863.92	0.00		140,863.92-
556100	INSURANCE EXPENSE	1,064,417.00		763,776.84	71.76		300,640.16
559100	OTHER OPERATING EXP		33,352.15	170,357.84	0.00		170,357.84-
	Major Account 520000 Total	6,381,279.18	180,576.25	3,724,337.33	58.36	0.00	2,656,941.85
	570000 TRAVEL EXPENSES						
571100	LODGING		923.48	36,688.70	0.00		36,688.70-
571600	MEALS - TAXABLE		34.66	381.77	0.00		381.77-
572100	COMMERCIAL TRANSPORTATIO		17.96	4,712.78	0.00		4,712.78-
573100	STATE-OWNED TRANSPORT		3,452.74	28,881.98	0.00		28,881.98-
574500	PERSONAL VEHICLE MILEAGE		1,369.20	8,406.69	0.00		8,406.69-
574600	CONTRACTUAL SERV - TRAVEL EXP			380.00	0.00		380.00-
575100	MISC TRAVEL EXPENSE		80.65	2,039.34	0.00		2,039.34-
	Major Account 570000 Total	0.00	5,878.69	81,491.26	0.00	0.00	81,491.26-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			73,849.00	0.00		73,849.00-
	Major Account 580000 Total	0.00	0.00	73,849.00	0.00	0.00	73,849.00-
BUDGETED EXPENDITURES TOTAL		14,604,001.18	679,709.64	8,534,618.88	58.44	0.00	6,069,382.30

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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	8,518,505.00	367,959.73	3,800,392.40	44.61		4,718,112.60
2	CASH FUNDS	5,761,305.56	299,104.99	4,641,437.65	80.56		1,119,867.91
4	FEDERAL FUNDS	324,190.62	12,644.92	92,788.83	28.62		231,401.79
BUDGETED EXPENDITURES TOTAL		14,604,001.18	679,709.64	8,534,618.88	58.44	0.00	6,069,382.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		2.47-	56.45	0.00		56.45-
	Major Account 450000 Total	0.00	2.47-	56.45	0.00	0.00	56.45-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,573.86-	93,748.51-	0.00		93,748.51
461200	FED INDIRECT COST REIMB		1,584.00-	1,584.00-	0.00		1,584.00
	Major Account 460000 Total	0.00	13,157.86-	95,332.51-	0.00	0.00	95,332.51
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		250.00	97,125.00-	0.00		97,125.00
471179	OTHER SERVICES		60.00-	341.59-	0.00		341.59
	Major Account 470000 Total	0.00	190.00	97,466.59-	0.00	0.00	97,466.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,885.63-	335,458.90-	0.00		335,458.90
484100	OPERATING DONATIONS & CO		4,733.17-	56,476.61-	0.00		56,476.61
486100	LOAN INTEREST			1,925.26-	0.00		1,925.26
486300	CLEARING ACCOUNT		5,500.00-	1,693,000.00	0.00		1,693,000.00-
	Major Account 480000 Total	0.00	40,118.80-	1,299,139.23	0.00	0.00	1,299,139.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,831.17-	8,823.96-	0.00		8,823.96
493200	OPERATING TRANSFERS OUT			133,903.17	0.00		133,903.17-

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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	3,831.17-	125,079.21	0.00	0.00	125,079.21-
BUDGETED REVENUE TOTAL	0.00	56,920.30-	1,231,475.79	0.00	0.00	1,231,475.79-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,346.44-	1,325,224.30	0.00		1,325,224.30-
4 FEDERAL FUNDS		11,573.86-	93,748.51-	0.00		93,748.51
BUDGETED REVENUE TOTAL	0.00	56,920.30-	1,231,475.79	0.00	0.00	1,231,475.79-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		33,184.18	395,828.16	0.00		395,828.16-
511200 TEMPORARY SALARIES-WAGE		6,450.63	16,826.52	0.00		16,826.52-
511900 SUPPLEMENTAL		50.00	750.00	0.00		750.00-
Personal Services Subtotal	0.00	39,684.81	413,404.68	0.00	0.00	413,404.68-
515100 RETIREMENT PLANS EXPENSE		2,659.05	30,646.21	0.00		30,646.21-
515200 FICA EXPENSE		2,424.22	29,218.78	0.00		29,218.78-
515400 LIFE & ACCIDENT INS EXP		69.11	818.06	0.00		818.06-
515500 HEALTH INSURANCE EXPENSE		5,216.47	53,875.53	0.00		53,875.53-
Major Account 510000 Total	0.00	50,053.66	527,963.26	0.00	0.00	527,963.26-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		326.05	1,974.11	0.00		1,974.11-
521500 PUBLICATION & PRINT EXP		1,514.40	2,403.50	0.00		2,403.50-
522100 DUES & SUBSCRIPTION EXP		160.00	2,016.00	0.00		2,016.00-
522200 CONFERENCE REGISTRATION		250.00	3,022.73	0.00		3,022.73-
525500 RENT EXP-OTHER PERS PROP			308.81	0.00		308.81-
526100 REP & MAINT-REAL PROPERT			17,042.68	0.00		17,042.68-
531100 OFFICE SUPPLIES EXPENSE		65.00	232.89	0.00		232.89-
532100 NON-CAPITALIZED EQUIP PU		4,412.10	4,551.50	0.00		4,551.50-
533100 HOUSEHOLD & INSTIT EXP		5.99	2,946.50	0.00		2,946.50-
533900 FOOD EXPENSE-INSTITUTIONS			5,787.35	0.00		5,787.35-
534600 ED & RECREATIONAL SUP EX		307.59	4,092.51	0.00		4,092.51-
537100 LABORATORY SUP EXP			77.48	0.00		77.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 03/31/25

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		15,000.00	39,726.00	0.00		39,726.00-
555200	SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-
	Major Account 520000 Total	0.00	22,041.13	92,432.06	0.00	0.00	92,432.06-
	570000 TRAVEL EXPENSES						
571100	LODGING		170.10	3,970.38	0.00		3,970.38-
571800	MEALS - TRAVEL STATUS			2,576.92	0.00		2,576.92-
572100	COMMERCIAL TRANSPORTATIO		469.70	4,541.78	0.00		4,541.78-
573100	STATE-OWNED TRANSPORT			145.20	0.00		145.20-
574500	PERSONAL VEHICLE MILEAGE		38.15	38.15	0.00		38.15-
575100	MISC TRAVEL EXPENSE		42.00	122.66	0.00		122.66-
	Major Account 570000 Total	0.00	719.95	11,395.09	0.00	0.00	11,395.09-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		35,000.00	35,000.00	0.00		35,000.00-
	Major Account 580000 Total	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,814.74	666,790.41	0.00	0.00	666,790.41-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		107,814.74	666,790.41	0.00		666,790.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,814.74	666,790.41	0.00	0.00	666,790.41-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		66,498.37-	653,932.12-	0.00		653,932.12
	Major Account 480000 Total	0.00	66,498.37-	653,932.12-	0.00	0.00	653,932.12
UNBUDGETED REVENUE TOTAL		0.00	66,498.37-	653,932.12-	0.00	0.00	653,932.12
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		66,498.37-	653,932.12-	0.00		653,932.12
UNBUDGETED REVENUE TOTAL	0.00	66,498.37-	653,932.12-	0.00	0.00	653,932.12

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,778.00	158,726.17	1,356,548.74	175.31		582,770.74-
511200	TEMPORARY SALARIES-WAGE		2,319.45	36,101.22	0.00		36,101.22-
511900	SUPPLEMENTAL		350.00	3,150.00	0.00		3,150.00-
	Personal Services Subtotal	773,778.00	161,395.62	1,395,799.96	180.39	0.00	622,021.96-
515100	RETIREMENT PLANS EXPENSE	61,902.00	11,097.64	94,628.45	152.87		32,726.45-
515200	FICA EXPENSE	59,196.00	11,602.73	100,104.02	169.11		40,908.02-
515400	LIFE & ACCIDENT INS EXP	2,071.00	411.75	3,789.91	183.00		1,718.91-
515500	HEALTH INSURANCE EXPENSE	101,798.00	30,052.03	269,916.27	265.15		168,118.27-
	Major Account 510000 Total	998,745.00	214,559.77	1,864,238.61	186.66	0.00	865,493.61-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,872,392.00	.97	19.82	0.		1,872,372.18
521200	COM EXPENSE - VOICE/DATA		896.46	7,126.96	0.00		7,126.96-
521300	FREIGHT EXPENSE			133.04	0.00		133.04-
521500	PUBLICATION & PRINT EXP		1,339.40	11,423.22	0.00		11,423.22-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXP			4,060.00	0.00		4,060.00-
522200	CONFERENCE REGISTRATION		54.00	529.00	0.00		529.00-
522600	JOB APPLICANT EXPENSE			5,848.75	0.00		5,848.75-
523201	NATURAL GAS	740,489.00	99,713.00	249,082.57	33.64		491,406.43
523202	ELECTRICITY	1,301,923.66	69,701.33	637,497.08	48.97		664,426.58
523203	WATER		5,051.05	47,419.99	0.00		47,419.99-
523204	SEWER		12,377.61	109,703.23	0.00		109,703.23-
523219	OTHER UTILITY		6,944.72	34,693.78	0.00		34,693.78-
525100	RENT EXP-OFFICE EQUIP		168.12	1,344.96	0.00		1,344.96-
525500	RENT EXP-OTHER PERS PROP			1,347.41	0.00		1,347.41-
526100	REP & MAINT-REAL PROPERT	1,695,610.00	6,521.00-	453,978.40	26.77		1,241,631.60
527200	REP & MAINT-MOTOR VEHICL		1,756.08	12,145.51	0.00		12,145.51-
527600	REP & MAINT-HOUSE/INST E		5,867.12	84,868.65	0.00		84,868.65-
527800	REP & MAINT-OTHER PROPER			16,509.24	0.00		16,509.24-
531100	OFFICE SUPPLIES EXPENSE			1,546.29	0.00		1,546.29-
532100	NON-CAPITALIZED EQUIP PU			24,759.43	0.00		24,759.43-
533100	HOUSEHOLD & INSTIT EXP		13,283.99	105,833.29	0.00		105,833.29-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		515.18	1,475.57	0.00		1,475.57-
534800	CONST & MAINT SUP EXP		4,116.53	32,207.95	0.00		32,207.95-
538100	VEHICLE & EQUIP SUP EXP		1,108.02	7,178.61	0.00		7,178.61-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			14,682.83	0.00		14,682.83-
548600	PEST CONTROL			742.50	0.00		742.50-
548700	REFUSE/RECYCLING		5,338.45	50,183.95	0.00		50,183.95-
549200	JANITORIAL/SECURITY SRVS			1,202.59	0.00		1,202.59-
554900	OTHER CONTRACTUAL SERVICES		2,460.00	122,487.41	0.00		122,487.41-
555100	DATA PROC SOFTW LIC FEE			498.00	0.00		498.00-
556100	INSURANCE EXPENSE			23,895.92	0.00		23,895.92-
	Major Account 520000 Total	5,610,414.66	224,171.03	2,064,665.95	36.80	0.00	3,545,748.71
	570000 TRAVEL EXPENSES						
571100	LODGING			1,002.09	0.00		1,002.09-
573100	STATE-OWNED TRANSPORT			730.15	0.00		730.15-
575100	MISC TRAVEL EXPENSE			54.00	0.00		54.00-
	Major Account 570000 Total	0.00	0.00	1,786.24	0.00	0.00	1,786.24-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			43,293.09	0.00		43,293.09-
	Major Account 580000 Total	0.00	0.00	43,293.09	0.00	0.00	43,293.09-
BUDGETED EXPENDITURES TOTAL		6,609,159.66	438,730.80	3,973,983.89	60.13	0.00	2,635,175.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,434,844.00	214,559.77	1,860,207.23	54.16		1,574,636.77
2	CASH FUNDS	3,174,315.66	224,171.03	2,113,776.66	66.59		1,060,539.00
BUDGETED EXPENDITURES TOTAL		6,609,159.66	438,730.80	3,973,983.89	60.13	0.00	2,635,175.77

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 75.07

	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-WAGE		16,443.83	86,571.03	0.00		86,571.03-
	Personal Services Subtotal	0.00	16,443.83	86,571.03	0.00	0.00	86,571.03-
	Major Account 510000 Total	0.00	16,443.83	86,571.03	0.00	0.00	86,571.03-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			60.00	0.00		60.00-
	Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	103,607.00	10,788,056.00	44.52		13,445,241.62
599100	OTHER GOVERNMENT AID	4,346,122.00	22,354.00	9,664,112.00	222.36		5,317,990.00-
	Major Account 590000 Total	28,579,419.62	125,961.00	20,452,168.00	71.56	0.00	8,127,251.62
BUDGETED EXPENDITURES TOTAL		28,579,419.62	142,404.83	20,538,799.03	71.87	0.00	8,040,620.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,235,267.00	3,250.00	2,198,900.00	98.37		36,367.00
2	CASH FUNDS	2,110,855.00	125.00	1,290,650.00	61.14		820,205.00
4	FEDERAL FUNDS	24,233,297.62	139,029.83	17,049,249.03	70.35		7,184,048.59
BUDGETED EXPENDITURES TOTAL		28,579,419.62	142,404.83	20,538,799.03	71.87	0.00	8,040,620.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		62,287.00-	1,329,878.00-	0.00		1,329,878.00
	Major Account 460000 Total	0.00	62,287.00-	1,329,878.00-	0.00	0.00	1,329,878.00
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES			26,649.93	0.00		26,649.93-
471169	TUITION WAIVER			154,134.19	0.00		154,134.19-
471170	TUITION WAIVER-CONTRA		3,890.20-	4,017,208.25	0.00		4,017,208.25-
	Major Account 470000 Total	0.00	3,890.20-	4,197,992.37	0.00	0.00	4,197,992.37-
BUDGETED REVENUE TOTAL		0.00	66,177.20-	2,868,114.37	0.00	0.00	2,868,114.37-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		66,177.20-	2,868,114.37	0.00		2,868,114.37-
BUDGETED REVENUE TOTAL		0.00	66,177.20-	2,868,114.37	0.00	0.00	2,868,114.37-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		75,609.00	1,105,730.00	0.00		1,105,730.00-
	Major Account 590000 Total	0.00	75,609.00	1,105,730.00	0.00	0.00	1,105,730.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,609.00	1,105,730.00	0.00	0.00	1,105,730.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		75,609.00	1,105,730.00	0.00		1,105,730.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,609.00	1,105,730.00	0.00	0.00	1,105,730.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		203.88-	2,214.90-	0.00		2,214.90
484300	TRUST PRINCIPAL		10,000.00-	1,089,212.00-	0.00		1,089,212.00
484900	OTHER PRIVATE SOURCES			26,000.00-	0.00		26,000.00
486100	LOAN INTEREST			1,925.26	0.00		1,925.26-
	Major Account 480000 Total	0.00	10,203.88-	1,115,501.64-	0.00	0.00	1,115,501.64

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	10,203.88-	1,115,501.64-	0.00	0.00	1,115,501.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,203.88-	1,115,501.64-	0.00		1,115,501.64
UNBUDGETED REVENUE TOTAL	0.00	10,203.88-	1,115,501.64-	0.00	0.00	1,115,501.64

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,193,949.05	173,958.16	1,611,592.91	73.46		582,356.14
511200	TEMPORARY SALARIES-WAGE	391,460.00	43,718.61	299,991.80	76.63		91,468.20
511900	SUPPLEMENTAL		200.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	2,585,409.05	217,876.77	1,913,384.71	74.01	0.00	672,024.34
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,231.18	105,652.41	60.50		68,982.59
515200	FICA EXPENSE	196,943.00	12,593.75	119,441.69	60.65		77,501.31
515400	LIFE & ACCIDENT INS EXP	6,381.00	509.70	4,701.01	73.67		1,679.99
515500	HEALTH INSURANCE EXPENSE	562,200.00	40,947.85	389,000.14	69.19		173,199.86
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,548,363.05	283,159.25	2,554,974.96	72.00	0.00	993,388.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,807,631.00		2.56	0.		2,807,628.44
521200	COM EXPENSE - VOICE/DATA		935.75	8,401.21	0.00		8,401.21-
521300	FREIGHT EXPENSE			84.06	0.00		84.06-
521400	CIO CHARGES		686.11	6,156.63	0.00		6,156.63-
521500	PUBLICATION & PRINT EXP		148.50	2,429.73	0.00		2,429.73-
521700	1099 ROYALTY PAYMENTS			715.81	0.00		715.81-
522100	DUES & SUBSCRIPTION EXP			18,024.75	0.00		18,024.75-
522200	CONFERENCE REGISTRATION		41.00	5,139.68	0.00		5,139.68-
522600	JOB APPLICANT EXPENSE			203.84	0.00		203.84-
523201	NATURAL GAS		77,587.86	174,561.65	0.00		174,561.65-
523202	ELECTRICITY		44,261.62	406,449.43	0.00		406,449.43-
523203	WATER		3,598.56	34,323.27	0.00		34,323.27-
523204	SEWER		9,691.11	85,844.42	0.00		85,844.42-
523219	OTHER UTILITY			10,429.57	0.00		10,429.57-
525100	RENT EXP-OFFICE EQUIP		267.58	2,140.64	0.00		2,140.64-
525500	RENT EXP-OTHER PERS PROP		53.76	288.00	0.00		288.00-
526100	REP & MAINT-REAL PROPERT		5,738.52	69,558.47	0.00		69,558.47-
527200	REP & MAINT-MOTOR VEHICL		1,211.69	7,510.24	0.00		7,510.24-
527600	REP & MAINT-HOUSE/INST E		9,983.55	111,381.56	0.00		111,381.56-
527800	REP & MAINT-OTHER PROPER			829.00	0.00		829.00-
531100	OFFICE SUPPLIES EXPENSE		10.00	2,215.74	0.00		2,215.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		1,426.67	60,441.47	0.00		60,441.47-
533100	HOUSEHOLD & INSTIT EXP		14,695.93	132,424.96	0.00		132,424.96-
533900	FOOD EXPENSE-INSTITUTIONS		1,096.65	7,125.47	0.00		7,125.47-
534500	AGRICULTURAL SUPPLIES EX			1,263.38	0.00		1,263.38-
534600	ED & RECREATIONAL SUP EX		476.02	13,462.99	0.00		13,462.99-
534800	CONST & MAINT SUP EXP		634.07	12,840.49	0.00		12,840.49-
535100	MEDICAL SUPPLIES			74.00	0.00		74.00-
537100	LABORATORY SUP EXP			36.90	0.00		36.90-
538100	VEHICLE & EQUIP SUP EXP		829.30	4,226.48	0.00		4,226.48-
539200	DEBT SERVICE EXP-BOND PRI		3,125.00	9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			16,570.01	0.00		16,570.01-
543100	IT CONSULTING-APPLICATIONS		2,593.98	31,138.66	0.00		31,138.66-
543200	IT CONSULTING-HW/SW SUPP			10,005.12	0.00		10,005.12-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	0.00		3,169.10-
548600	PEST CONTROL			10,532.68	0.00		10,532.68-
548700	REFUSE/RECYCLING		8,545.66	80,150.84	0.00		80,150.84-
549100	LAUNDRY SERVICES		3,943.52	17,745.84	0.00		17,745.84-
554900	OTHER CONTRACTUAL SERVICES		4,173.82	51,652.72	0.00		51,652.72-
555100	DATA PROC SOFTW LIC FEE		434.51	151,624.87	0.00		151,624.87-
556100	INSURANCE EXPENSE			167,839.73	0.00		167,839.73-
556200	TORT PREMIUMS			260.00	0.00		260.00-
559100	OTHER OPERATING EXP		1,250.00	5,000.00	0.00		5,000.00-
	Major Account 520000 Total	2,807,631.00	197,440.74	1,733,650.97	61.75	0.00	1,073,980.03
	570000 TRAVEL EXPENSES						
571100	LODGING			3,189.50	0.00		3,189.50-
571600	MEALS - TAXABLE			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO			367.90	0.00		367.90-
573100	STATE-OWNED TRANSPORT		354.25	1,137.05	0.00		1,137.05-
574500	PERSONAL VEHICLE MILEAGE			51.50	0.00		51.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,030.14-	0.00		4,030.14
575100	MISC TRAVEL EXPENSE			141.00	0.00		141.00-
	Major Account 570000 Total	0.00	354.25	859.44	0.00	0.00	859.44-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			23,012.08	0.00		23,012.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	23,012.08	0.00	0.00	23,012.08-
BUDGETED EXPENDITURES TOTAL		6,355,994.05	480,954.24	4,312,497.45	67.85	0.00	2,043,496.60
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,355,994.05	480,954.24	4,312,497.45	67.85		2,043,496.60
BUDGETED EXPENDITURES TOTAL		6,355,994.05	480,954.24	4,312,497.45	67.85	0.00	2,043,496.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES			16,258.06-	0.00		16,258.06
	Major Account 470000 Total	0.00	0.00	16,258.06-	0.00	0.00	16,258.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,021.68-	36,052.65-	0.00		36,052.65
484900	OTHER PRIVATE SOURCES		500,000.00-	4,400,000.00-	0.00		4,400,000.00
486300	CLEARING ACCOUNT		100,008.37-	293,236.14	0.00		293,236.14-
	Major Account 480000 Total	0.00	608,030.05-	4,142,816.51-	0.00	0.00	4,142,816.51
BUDGETED REVENUE TOTAL		0.00	608,030.05-	4,159,074.57-	0.00	0.00	4,159,074.57
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		608,030.05-	4,159,074.57-	0.00		4,159,074.57
BUDGETED REVENUE TOTAL		0.00	608,030.05-	4,159,074.57-	0.00	0.00	4,159,074.57

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

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			16,595.37	0.00		16,595.37-
554900	OTHER CONTRACTUAL SERVICES			771,402.33	0.00		771,402.33-
559100	OTHER OPERATING EXP	1,265,150.78			0.00		1,265,150.78
	Major Account 520000 Total	1,265,150.78	0.00	787,997.70	62.28	0.00	477,153.08
BUDGETED EXPENDITURES TOTAL		1,265,150.78	0.00	787,997.70	62.28	0.00	477,153.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,265,150.78		787,997.70	62.28		477,153.08
BUDGETED EXPENDITURES TOTAL		1,265,150.78	0.00	787,997.70	62.28	0.00	477,153.08
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		159.22-	6,600.45-	0.00		6,600.45
	Major Account 480000 Total	0.00	159.22-	6,600.45-	0.00	0.00	6,600.45
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS 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	159.22-	306,600.45-	0.00	0.00	306,600.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		159.22-	306,600.45-	0.00		306,600.45
BUDGETED REVENUE TOTAL		0.00	159.22-	306,600.45-	0.00	0.00	306,600.45

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			363.15	0.00		363.15-
534800 CONST & MAINT SUP EXP			363.15-	0.00		363.15
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			363.15	0.00		363.15-
Major Account 490000 Total	0.00	0.00	363.15	0.00	0.00	363.15-
BUDGETED REVENUE TOTAL	0.00	0.00	363.15	0.00	0.00	363.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			363.15	0.00		363.15-
BUDGETED REVENUE TOTAL	0.00	0.00	363.15	0.00	0.00	363.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.07

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 REP & MAINT-REAL PROPERT			5,956.00	0.00		5,956.00-
Major Account 520000 Total	0.00	0.00	5,956.00	0.00	0.00	5,956.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,532.00	8,532.00	0.00		8,532.00-
Major Account 580000 Total	0.00	8,532.00	8,532.00	0.00	0.00	8,532.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,532.00	14,488.00	0.00	0.00	14,488.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,532.00	14,488.00	0.00		14,488.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,532.00	14,488.00	0.00	0.00	14,488.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 75.07

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 EXP-BOND PRI			1,923,750.00	0.00		1,923,750.00-
	Major Account 520000 Total	0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			843,750.00	0.00		843,750.00-
5	REVOLVING FUNDS			1,080,000.00	0.00		1,080,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			720,000.00-	0.00		720,000.00
	Major Account 490000 Total	0.00	0.00	720,000.00-	0.00	0.00	720,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	720,000.00-	0.00	0.00	720,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			720,000.00-	0.00		720,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	720,000.00-	0.00	0.00	720,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			.05	0.00		.05-
	Major Account 480000 Total	0.00	0.00	.05	0.00	0.00	.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	.05	0.00	0.00	.05-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			.05	0.00		.05-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.05	0.00	0.00	.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

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 EXP-BOND PRI		3,125.00	9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			14,980.00	0.00		14,980.00-
541500	LEGAL SERVICES EXPENSE			2,250.00	0.00		2,250.00-
	Major Account 520000 Total	0.00	3,125.00	26,605.00	0.00	0.00	26,605.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,125.00	26,605.00	0.00	0.00	26,605.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		3,125.00	26,605.00	0.00		26,605.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,125.00	26,605.00	0.00	0.00	26,605.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		48,900.03-	2,026,843.72-	0.00		2,026,843.72
471106	STUDENT ACTIVITY FEE		254.25	10,183.83	0.00		10,183.83-
471109	TUITION OTHER		19,180.94-	70,374.02	0.00		70,374.02-
471140	OTHER STUDENT FEES		1,107.80	2,332.18	0.00		2,332.18-
	Major Account 470000 Total	0.00	66,718.92-	1,943,953.69-	0.00	0.00	1,943,953.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,624.96-	119,785.19-	0.00		119,785.19
485100	FINES FORFEITS & PENALTI		108.00-	173.92	0.00		173.92-
	Major Account 480000 Total	0.00	11,732.96-	119,611.27-	0.00	0.00	119,611.27
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			940,324.00	0.00		940,324.00-
	Major Account 490000 Total	0.00	0.00	940,324.00	0.00	0.00	940,324.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	78,451.88-	1,123,240.96-	0.00	0.00	1,123,240.96
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		78,451.88-	1,123,240.96-	0.00		1,123,240.96
BUDGETED REVENUE TOTAL	0.00	78,451.88-	1,123,240.96-	0.00	0.00	1,123,240.96

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

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			7,393.18	0.00		7,393.18-
554900	OTHER CONTRACTUAL SERVICES			2,401.24	0.00		2,401.24-
	Major Account 520000 Total	0.00	0.00	9,794.42	0.00	0.00	9,794.42-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,794.42	0.00	0.00	9,794.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			9,794.42	0.00		9,794.42-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,794.42	0.00	0.00	9,794.42-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			10,496.37-	0.00		10,496.37
	Major Account 480000 Total	0.00	0.00	10,496.37-	0.00	0.00	10,496.37
BUDGETED REVENUE TOTAL		0.00	0.00	10,496.37-	0.00	0.00	10,496.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,496.37-	0.00		10,496.37
BUDGETED REVENUE TOTAL		0.00	0.00	10,496.37-	0.00	0.00	10,496.37

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT			261.96	0.00		261.96-
534600	ED & RECREATIONAL SUP EX			2,124.41-	0.00		2,124.41
534800	CONST & MAINT SUP EXP			431.03	0.00		431.03-
554900	OTHER CONTRACTUAL SERVICES			14,640.00	0.00		14,640.00-
	Major Account 520000 Total	0.00	0.00	13,208.58	0.00	0.00	13,208.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	13,208.58	0.00	0.00	13,208.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			13,208.58	0.00		13,208.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	13,208.58	0.00	0.00	13,208.58-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

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 EXP-BOND PRI			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

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 EXP			207.89	0.00		207.89-
542500	ENG & ARCH SERVICES			4,526.40	0.00		4,526.40-
554900	OTHER CONTRACTUAL SERVICES			85,075.66	0.00		85,075.66-
	Major Account 520000 Total	0.00	0.00	89,809.95	0.00	0.00	89,809.95-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			88,726.46	0.00		88,726.46-
588004	EQUIPMENT			71,289.05	0.00		71,289.05-
	Major Account 580000 Total	0.00	0.00	160,015.51	0.00	0.00	160,015.51-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	249,825.46	0.00	0.00	249,825.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			249,825.46	0.00		249,825.46-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	249,825.46	0.00	0.00	249,825.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT		165,821.47	317,220.27	0.00		317,220.27-
527600	REP & MAINT-HOUSE/INST E			1,500.00	0.00		1,500.00-
542500	ENG & ARCH SERVICES			21,181.08	0.00		21,181.08-
554900	OTHER CONTRACTUAL SERVICES			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	165,821.47	342,401.35	0.00	0.00	342,401.35-
BUDGETED EXPENDITURES TOTAL		0.00	165,821.47	342,401.35	0.00	0.00	342,401.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		165,821.47	342,401.35	0.00		342,401.35-
BUDGETED EXPENDITURES TOTAL		0.00	165,821.47	342,401.35	0.00	0.00	342,401.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT		101,307.65	135,069.95	0.00		135,069.95-
527600	REP & MAINT-HOUSE/INST E		175.72	892.94	0.00		892.94-
531100	OFFICE SUPPLIES EXPENSE			313.39	0.00		313.39-
532100	NON-CAPITALIZED EQUIP PU		27,529.13	110,658.07	0.00		110,658.07-
533100	HOUSEHOLD & INSTIT EXP		1,600.10	47,922.97	0.00		47,922.97-
534600	ED & RECREATIONAL SUP EX		2,172.26	26,365.63	0.00		26,365.63-
534800	CONST & MAINT SUP EXP			754.95	0.00		754.95-
543100	IT CONSULTING-APPLICATIONS			29,958.53	0.00		29,958.53-
554900	OTHER CONTRACTUAL SERVICES			2,509.00	0.00		2,509.00-
555100	DATA PROC SOFTW LIC FEE			4,900.00	0.00		4,900.00-
	Major Account 520000 Total	0.00	132,784.86	359,345.43	0.00	0.00	359,345.43-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			2,876,701.07	0.00		2,876,701.07-
588004	EQUIPMENT		2,250.00	67,459.46	0.00		67,459.46-
	Major Account 580000 Total	0.00	2,250.00	2,944,160.53	0.00	0.00	2,944,160.53-
BUDGETED EXPENDITURES TOTAL		0.00	135,034.86	3,303,505.96	0.00	0.00	3,303,505.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		135,034.86	3,303,505.96	0.00		3,303,505.96-
BUDGETED EXPENDITURES TOTAL		0.00	135,034.86	3,303,505.96	0.00	0.00	3,303,505.96-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			2,018,162.90	0.00		2,018,162.90-
	Major Account 580000 Total	0.00	0.00	2,018,162.90	0.00	0.00	2,018,162.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,018,162.90	0.00	0.00	2,018,162.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

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			2,018,162.90	0.00		2,018,162.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,018,162.90	0.00	0.00	2,018,162.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,018,162.90-	0.00		2,018,162.90
Major Account 480000 Total	0.00	0.00	2,018,162.90-	0.00	0.00	2,018,162.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,018,162.90-	0.00	0.00	2,018,162.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,018,162.90-	0.00		2,018,162.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,018,162.90-	0.00	0.00	2,018,162.90

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

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 REP & MAINT-REAL PROPERT			2,089.07	0.00		2,089.07-
Major Account 520000 Total	0.00	0.00	2,089.07	0.00	0.00	2,089.07-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,089.07	0.00	0.00	2,089.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			2,089.07	0.00		2,089.07-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,089.07	0.00	0.00	2,089.07-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,089.07-	0.00		2,089.07
Major Account 520000 Total	0.00	0.00	2,089.07-	0.00	0.00	2,089.07
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,089.07-	0.00	0.00	2,089.07
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,089.07-	0.00		2,089.07
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,089.07-	0.00	0.00	2,089.07

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

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		43.55-	449.70-	0.00		449.70
	Major Account 480000 Total	0.00	43.55-	449.70-	0.00	0.00	449.70
BUDGETED REVENUE TOTAL		0.00	43.55-	449.70-	0.00	0.00	449.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43.55-	449.70-	0.00		449.70
BUDGETED REVENUE TOTAL		0.00	43.55-	449.70-	0.00	0.00	449.70

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT			8,875.33	0.00		8,875.33-
532100	NON-CAPITALIZED EQUIP PU			25,617.80	0.00		25,617.80-
542500	ENG & ARCH SERVICES			44,191.21	0.00		44,191.21-
554900	OTHER CONTRACTUAL SERVICES		70,780.00	1,220,471.97	0.00		1,220,471.97-
	Major Account 520000 Total	0.00	70,780.00	1,299,156.31	0.00	0.00	1,299,156.31-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			4,542.00	0.00		4,542.00-
588004	EQUIPMENT			44,390.45	0.00		44,390.45-
	Major Account 580000 Total	0.00	0.00	48,932.45	0.00	0.00	48,932.45-
BUDGETED EXPENDITURES TOTAL		0.00	70,780.00	1,348,088.76	0.00	0.00	1,348,088.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		70,780.00	653,864.76	0.00		653,864.76-
5	REVOLVING FUNDS			694,224.00	0.00		694,224.00-
BUDGETED EXPENDITURES TOTAL		0.00	70,780.00	1,348,088.76	0.00	0.00	1,348,088.76-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			220,324.00-	0.00		220,324.00
	Major Account 490000 Total	0.00	0.00	220,324.00-	0.00	0.00	220,324.00
BUDGETED REVENUE TOTAL		0.00	0.00	220,324.00-	0.00	0.00	220,324.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			220,324.00-	0.00		220,324.00

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	0.00	220,324.00-	0.00	0.00	220,324.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			2,954.25	0.00		2,954.25-
554900	OTHER CONTRACTUAL SERVICES		894,494.00	1,618,274.42	0.00		1,618,274.42-
	Major Account 520000 Total	0.00	894,494.00	1,621,228.67	0.00	0.00	1,621,228.67-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			38,600.00	0.00		38,600.00-
	Major Account 580000 Total	0.00	0.00	38,600.00	0.00	0.00	38,600.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	894,494.00	1,659,828.67	0.00	0.00	1,659,828.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		894,494.00	1,659,828.67	0.00		1,659,828.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	894,494.00	1,659,828.67	0.00	0.00	1,659,828.67-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			2,135,000.00-	0.00		2,135,000.00
	Major Account 480000 Total	0.00	0.00	2,135,000.00-	0.00	0.00	2,135,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,135,000.00-	0.00	0.00	2,135,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,135,000.00-	0.00		2,135,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,135,000.00-	0.00	0.00	2,135,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		42,013,511.12	9,956,201.61	0.00		9,956,201.61-
	Major Account 480000 Total	0.00	42,013,511.12	9,956,201.61	0.00	0.00	9,956,201.61-
BUDGETED REVENUE TOTAL		0.00	42,013,511.12	9,956,201.61	0.00	0.00	9,956,201.61-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,425,183.07	8,317,969.49	0.00		8,317,969.49-
4	FEDERAL FUNDS		5,252.86	10,944.25-	0.00		10,944.25
5	REVOLVING FUNDS		3,583,075.19	1,649,176.37	0.00		1,649,176.37-
BUDGETED REVENUE TOTAL		0.00	42,013,511.12	9,956,201.61	0.00	0.00	9,956,201.61-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		12,831,471.44	7,489,715.45	0.00		7,489,715.45-
	Major Account 480000 Total	0.00	12,831,471.44	7,489,715.45	0.00	0.00	7,489,715.45-
UNBUDGETED REVENUE TOTAL		0.00	12,831,471.44	7,489,715.45	0.00	0.00	7,489,715.45-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,849,663.16	3,492,092.83-	0.00		3,492,092.83
7	DISTRIBUTIVE FUNDS		10,981,808.28	10,981,808.28	0.00		10,981,808.28-
UNBUDGETED REVENUE TOTAL		0.00	12,831,471.44	7,489,715.45	0.00	0.00	7,489,715.45-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,508,212.00	19,519,358.38	179,941,408.24	64.84		97,566,803.76
511200	TEMPORARY SALARIES-WAGE		2,800,423.86	25,563,670.43	0.00		25,563,670.43-
511300	OVERTIME PAYMENTS		65,850.32	682,102.71	0.00		682,102.71-
511900	SUPPLEMENTAL		1,681.00	279,019.00	0.00		279,019.00-
	Personal Services Subtotal	277,508,212.00	22,387,313.56	206,466,200.38	74.40	0.00	71,042,011.62
515100	RETIREMENT PLANS EXPENSE	15,283,541.00	1,411,874.75	13,034,571.15	85.29		2,248,969.85
515200	FICA EXPENSE	15,247,114.00	1,478,179.37	13,078,668.93	85.78		2,168,445.07
515400	LIFE & ACCIDENT INS EXP	211,490.00	19,835.66	176,354.72	83.39		35,135.28
515500	HEALTH INSURANCE EXPENSE	40,790,872.00	3,244,790.59	28,382,623.02	69.58		12,408,248.98
516200	TUITION ASSISTANCE		17,366.35	3,185,204.53	0.00		3,185,204.53-
516400	UNEMPLOYM COMP INS EXP	97,467.00	316.05	53,905.68	55.31		43,561.32
516500	WORKERS COMP PREMIUMS	872,318.00		559,049.49	64.09		313,268.51
	Major Account 510000 Total	350,011,014.00	28,559,676.33	264,936,577.90	75.69	0.00	85,074,436.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18,039.00	111,377.94	0.00		111,377.94-
521200	COM EXPENSE - VOICE/DATA		201,102.73	1,858,740.02	0.00		1,858,740.02-
521300	FREIGHT EXPENSE		23,803.50	109,729.23	0.00		109,729.23-
521400	CIO CHARGES	241,888.00	304.94-	39,291.78-	16.24-		281,179.78
521500	PUBLICATION & PRINT EXP		231,393.49	1,768,115.01	0.00		1,768,115.01-
521600	ANNUITY & RETIREMENT PAY			9.36	0.00		9.36-
521700	1099 ROYALTY PAYMENTS		1,147.92	17,913.15	0.00		17,913.15-
521900	AWARDS EXPENSE		3,447.66	98,986.54	0.00		98,986.54-
522000	1099 AWARDS		2,000.00	6,916.00	0.00		6,916.00-
522100	DUES & SUBSCRIPTION EXP		406,842.54	2,293,995.94	0.00		2,293,995.94-
522200	CONFERENCE REGISTRATION		91,411.65	625,149.83	0.00		625,149.83-
522400	SUBSISTENCE		15,499.93	119,709.65	0.00		119,709.65-
522600	JOB APPLICANT EXPENSE		35,773.69	155,649.42	0.00		155,649.42-
522700	DEFICIENCY CLAIMS			1,835.96	0.00		1,835.96-
523000	VOLUNTEER EXPENSE			1,312.69	0.00		1,312.69-
523100	UTILITIES EXPENSE	24,662,242.00			0.00		24,662,242.00
523201	NATURAL GAS		1,141,242.89	2,943,120.20	0.00		2,943,120.20-
523202	ELECTRICITY		442,308.32	5,529,448.41	0.00		5,529,448.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		145,158.22	1,543,832.51	0.00		1,543,832.51-
523219	OTHER UTILITY		802,583.33-	4,877,393.20-	0.00		4,877,393.20
524100	RENT EXPENSE-LAND		10,505.97-	72,066.58	0.00		72,066.58-
524600	RENT EXPENSE-BUILDINGS		2,023.98	42,602.70	0.00		42,602.70-
524700	RENT EXP-OTHER REAL PROP		57.30-	199,230.22	0.00		199,230.22-
525100	RENT EXP-OFFICE EQUIP		24,321.50	183,447.43	0.00		183,447.43-
525200	RENT EXP-DATA PROC EQUIP		885.40-	43,689.74-	0.00		43,689.74
525500	RENT EXP-OTHER PERS PROP		3,680.84	185,842.70	0.00		185,842.70-
525501	AG CONST & SHOP EQ RENTAL		2,665.61	51,725.50	0.00		51,725.50-
525502	FILM & PROGRAM RENTAL			595.00	0.00		595.00-
526100	REP & MAINT-REAL PROPERT		94,133.90-	409,162.57	0.00		409,162.57-
527100	REP & MAINT-OFFICE EQUIP			54,008.21	0.00		54,008.21-
527200	REP & MAINT-MOTOR VEHICL		4,435.32	64,184.20	0.00		64,184.20-
527300	REP & MAINT-MEDICAL EQUI		46,010.35	645,106.49	0.00		645,106.49-
527400	REP & MAINT-DATA PROC			2,123.22	0.00		2,123.22-
527500	REP & MAINT-COMM EQUIP			82,742.24	0.00		82,742.24-
527600	REP & MAINT-HOUSE/INST E		742.62	1,429.12	0.00		1,429.12-
527700	REP & MAINT-PHOTO/MEDIA			3,894.42	0.00		3,894.42-
527800	REP & MAINT-OTHER PROPER		1,303.81	44,463.17	0.00		44,463.17-
527801	REP AG SHOP CONST EQUIP		7,845.23	29,690.98	0.00		29,690.98-
531100	OFFICE SUPPLIES EXPENSE		54,848.35	601,467.84	0.00		601,467.84-
533100	HOUSEHOLD & INSTIT EXP		16,678.52	236,116.14	0.00		236,116.14-
533900	FOOD EXPENSE-INSTITUTIONS		70,712.35	828,736.09	0.00		828,736.09-
534500	AGRICULTURAL SUPPLIES EX		2,349.07	21,924.71	0.00		21,924.71-
534600	ED & RECREATIONAL SUP EX		70,898.86	593,348.32	0.00		593,348.32-
534700	ENG TECH & COMM SUP EXP		10,376.64	449,769.37	0.00		449,769.37-
534800	CONST & MAINT SUP EXP		497,374.98	4,022,922.73	0.00		4,022,922.73-
534900	MISCELLANEOUS SUP EXP	185,000.00	1,606.03	5,926.90-	3.20-		190,926.90
534901	DATA PROCESSING SUPPLIES		292,479.48	2,212,732.30	0.00		2,212,732.30-
534903	RSCH/LAB EQUIP PARTS		26,695.41-	237,019.76-	0.00		237,019.76
535100	MEDICAL SUPPLIES		8,670.66	113,156.99	0.00		113,156.99-
537100	LABORATORY SUP EXP		128,683.40	1,513,274.50	0.00		1,513,274.50-
538100	VEHICLE & EQUIP SUP EXP		29,778.81	263,874.52	0.00		263,874.52-
539100	INDIRECT COST ALLOWANCE			8.30	0.00		8.30-
539951	PURCHASES FOR RESALE		18,657.12	184,472.57	0.00		184,472.57-
541100	ACCTG & AUDITING SERVICES		1,942.00	181,150.24	0.00		181,150.24-
541500	LEGAL SERVICES EXPENSE		57,785.00	164,546.73	0.00		164,546.73-
541700	LEGAL RELATED EXPENSE		4,515.00	6,140.00	0.00		6,140.00-
542500	ENG & ARCH SERVICES		11,800.00	41,261.63	0.00		41,261.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			241,615.49	0.00		241,615.49-
543500	MGT CONSULTANT SERVICES		1,468.31	4,568.31	0.00		4,568.31-
545000	LABORATORY SERVICES		61,917.76-	629,481.48-	0.00		629,481.48
547100	EDUCATIONAL SERVICES		4,908.40	201,167.65	0.00		201,167.65-
549200	JANITORIAL/SECURITY SRVS		256,161.02-	2,072,241.97-	0.00		2,072,241.97
554900	OTHER CONTRACTUAL SERVICES		1,169,506.92-	5,485,052.38-	0.00		5,485,052.38
554901	CONTRACTED SVCS - SAL REIMB		1,200.00	1,600.00	0.00		1,600.00-
554903	CONTRACTED SVCS - SUB CONTRACT			22,914.74	0.00		22,914.74-
555200	SOFTWARE - NEW PURCHASES		51,830.76	2,837,970.22	0.00		2,837,970.22-
556100	INSURANCE EXPENSE	6,129,418.00	215.37	98,851.85	1.61		6,030,566.15
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	136,077,882.00	45,834.86	1,743,779.19	1.28		134,334,102.81
	Major Account 520000 Total	167,296,430.00	1,814,062.82	22,455,429.83	13.42	0.00	144,841,000.17
570000 TRAVEL EXPENSES							
571100	LODGING		106,154.63	976,992.17	0.00		976,992.17-
571103	BOARD & LODGING-FOREIGN		12,059.34	261,752.01	0.00		261,752.01-
571600	MEALS - TAXABLE		111.87	1,517.70	0.00		1,517.70-
571800	MEALS - TRAVEL STATUS		81.60	4,440.22	0.00		4,440.22-
572100	COMMERCIAL TRANSPORTATIO		82,064.82	606,663.32	0.00		606,663.32-
572103	COMERCIAL FARES-FOREIGN		16,062.06	137,473.33	0.00		137,473.33-
573100	STATE-OWNED TRANSPORT		89,651.93	749,750.18	0.00		749,750.18-
574500	PERSONAL VEHICLE MILEAGE		11,570.89	67,551.03	0.00		67,551.03-
574503	MILEAGE ALLOW-FOREIGN		141.20	1,472.27	0.00		1,472.27-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,913.90	275,817.97	0.00		275,817.97-
575100	MISC TRAVEL EXPENSE	977,942.00	4,325.61	44,945.39	4.60		932,996.61
575103	MISC TVL EXP-FOREIGN		743.18	7,736.73	0.00		7,736.73-
	Major Account 570000 Total	977,942.00	353,881.03	3,136,112.32	320.68	0.00	2,158,170.32-
580000 CAPITAL OUTLAY							
588001	LAND		11,404.77	8,299.23-	0.00		8,299.23
588003	BUILDINGS		53,347.87	423,792.14	0.00		423,792.14-
588004	EQUIPMENT		215,857.88	5,978,038.97	0.00		5,978,038.97-
589900	SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
	Major Account 580000 Total	6,638,045.00	280,610.52	6,393,531.88	96.32	0.00	244,513.12
590000 GOVERNMENT AID							

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,964,000.00	931,918.32	20,575,600.99	229.54		11,611,600.99-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS		2,600.00	12,967.41	0.00		12,967.41-
	Major Account 590000 Total	9,191,807.00	934,518.32	20,588,568.40	223.99	0.00	11,396,761.40-
BUDGETED EXPENDITURES TOTAL		534,115,238.00	31,942,749.02	317,510,220.33	59.45	0.00	216,605,017.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,060,963.00	14,222,629.97	138,267,240.27	77.22		40,793,722.73
2	CASH FUNDS	238,054,275.00	15,501,065.72	155,475,708.43	65.31		82,578,566.57
5	REVOLVING FUNDS	117,000,000.00	2,219,053.33	23,767,271.63	20.31		93,232,728.37
BUDGETED EXPENDITURES TOTAL		534,115,238.00	31,942,749.02	317,510,220.33	59.45	0.00	216,605,017.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			8,678.00-	0.00		8,678.00
461200	FED INDIRECT COST REIMB		27,247.08	6,590,262.77	0.00		6,590,262.77-
461500	OP GRANTS - STATE AGENCI		118,437.77-	1,842,540.31-	0.00		1,842,540.31
	Major Account 460000 Total	0.00	91,190.69-	4,739,044.46	0.00	0.00	4,739,044.46-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		43,081,508.36-	180,704,906.97-	0.00		180,704,906.97
471101	PROF & TECH GRNT/CONT-ITD		209,181.16-	2,041,963.15-	0.00		2,041,963.15
471102	GEN FUND REMISSIONS-CASH		765,345.45	120,352,803.55	0.00		120,352,803.55-
471103	NON RESIDENT TUITION		1,818.00	112,816,394.35-	0.00		112,816,394.35
471105	EMPLOYEE REMISSIONS		36,903.45	1,424,579.40	0.00		1,424,579.40-
471106	SPOUSE REMISSIONS		277.00	50,770.25	0.00		50,770.25-
471107	DEPENDENT REMISSIONS		86,370.00	1,776,910.25	0.00		1,776,910.25-
471108	MED/VOC SERV-STATE AG			6,459,657.00-	0.00		6,459,657.00
472100	SALE OF SUP & MAT		329,385.92-	3,503,813.12-	0.00		3,503,813.12
472200	REPROD & PUBLICATIONS		7,386.82-	75,037.50-	0.00		75,037.50
474100	GENERAL BUSINESS FEES		43,106.55-	103,493.93-	0.00		103,493.93
476100	OTHER LIC PERM & FEES		5,337.00-	48,560.07-	0.00		48,560.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	42,785,191.91-	182,148,762.64-	0.00	0.00	182,148,762.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		902,781.07-	9,496,137.19-	0.00		9,496,137.19
481101	INVEST INC-UNMC			76,013.70-	0.00		76,013.70
483200	BUILDING & SPACE RENTAL		86,675.18-	751,381.89-	0.00		751,381.89
483300	EQUIPMENT LEASE OR RENTA		40.00-	1,240.00-	0.00		1,240.00
483400	OTHER RENTAL REVENUE		45.00-	287.50-	0.00		287.50
484100	OPERATING DONATIONS & CO		8,061.00-	35,606.81-	0.00		35,606.81
484101	RESTRICTED-DONATIONS		26,455.52-	384,933.48-	0.00		384,933.48
484102	RESTRICTED-PROF FEES		3,000.00-	7,500.00-	0.00		7,500.00
484105	INDIRECT COST-OTHER		2,668,103.71-	29,514,671.66-	0.00		29,514,671.66
484106	INDIRECT COST-PRIVATE		180,275.57-	770,590.93-	0.00		770,590.93
484800	ROYALTY REVENUE		390,799.43-	939,659.05-	0.00		939,659.05
484900	OTHER PRIVATE SOURCES		450,277.00-	7,988,329.39-	0.00		7,988,329.39
486300	CLEARING ACCOUNT		6,359.90-	1,324,165.99-	0.00		1,324,165.99
486351	NSF ITEMS SUSPENSE		14,867.90	1,323,723.57	0.00		1,323,723.57-
486400	CASH OVER ADJUSTMENT		.25-	101.19-	0.00		101.19
Major Account 480000 Total		0.00	4,708,005.73-	49,966,895.21-	0.00	0.00	49,966,895.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		97,532.16-	123,249.99-	0.00		123,249.99
493100	OPERATING TRANSFERS IN		1,462,381.87-	13,000,112.76-	0.00		13,000,112.76
493101	TRANS IN-PRINCIPAL/INTERE			2,676.00-	0.00		2,676.00
493102	TRANS IN-LOAN FUND MATCH		142,787.00-	142,787.00-	0.00		142,787.00
493103	TRANS IN-CENTRAL ADMIN			10,000,000.00-	0.00		10,000,000.00
493104	TRANS IN-PLANT IMPROVEMEN		153,739.96-	1,980,038.85-	0.00		1,980,038.85
493200	OPERATING TRANSFERS OUT		392,122.00	16,329,581.24	0.00		16,329,581.24-
493201	TRANS OUT-PRINCIPAL/INTER			2,563,737.23	0.00		2,563,737.23-
493203	TRANS OUT-CENTRAL ADMIN			1,835,000.00	0.00		1,835,000.00-
493204	TRANS OUT-PLANT IMPROVEME		330,200.00	4,006,810.02	0.00		4,006,810.02-
493206	TRANS OUT-DEF R&M FUND			4,080,453.75	0.00		4,080,453.75-
Major Account 490000 Total		0.00	1,134,118.99-	3,566,717.64	0.00	0.00	3,566,717.64-
BUDGETED REVENUE TOTAL		0.00	48,718,507.32-	223,809,895.75-	0.00	0.00	223,809,895.75

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		45,023,347.20-	174,370,721.00-	0.00		174,370,721.00
5 REVOLVING FUNDS		3,695,160.12-	49,439,174.75-	0.00		49,439,174.75
BUDGETED REVENUE TOTAL	0.00	48,718,507.32-	223,809,895.75-	0.00	0.00	223,809,895.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,838,076.00	195,787.46	1,799,872.52	63.42		1,038,203.48
511200	TEMPORARY SALARIES-WAGE		27,860.00	288,835.21	0.00		288,835.21-
511300	OVERTIME PAYMENTS		874.96	8,108.45	0.00		8,108.45-
511900	SUPPLEMENTAL			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	2,838,076.00	224,522.42	2,099,316.18	73.97	0.00	738,759.82
515100	RETIREMENT PLANS EXPENSE	186,673.00	13,496.40	124,489.73	66.69		62,183.27
515200	FICA EXPENSE	261,354.00	15,637.17	146,204.88	55.94		115,149.12
515400	LIFE & ACCIDENT INS EXP	3,010.00	197.90	1,774.20	58.94		1,235.80
515500	HEALTH INSURANCE EXPENSE	551,825.00	39,279.50	313,219.32	56.76		238,605.68
516500	WORKERS COMP PREMIUMS	8,502.00		6,427.97	75.61		2,074.03
	Major Account 510000 Total	3,849,440.00	293,133.39	2,691,432.28	69.92	0.00	1,158,007.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,057.33	4,390.62	0.00		4,390.62-
521200	COM EXPENSE - VOICE/DATA		3,596.18	42,695.02	0.00		42,695.02-
521300	FREIGHT EXPENSE			3,215.97	0.00		3,215.97-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		3,940.76	19,782.14	0.00		19,782.14-
521900	AWARDS EXPENSE		631.35	931.88	0.00		931.88-
522100	DUES & SUBSCRIPTION EXP		339.18	26,545.60	0.00		26,545.60-
522200	CONFERENCE REGISTRATION		1,732.18	8,828.41	0.00		8,828.41-
522600	JOB APPLICANT EXPENSE		40.00	3,334.76	0.00		3,334.76-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		26,887.92	115,370.19	0.00		115,370.19-
523202	ELECTRICITY		31,129.59	295,546.42	0.00		295,546.42-
523203	WATER		1,336.06	13,880.84	0.00		13,880.84-
523204	SEWER		696.08	6,264.72	0.00		6,264.72-
523600	INTEREST EXPENSE		2,768.89	22,647.17	0.00		22,647.17-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,547.28	24,756.95	0.00		24,756.95-
525500	RENT EXP-OTHER PERS PROP		309.17	166.70-	0.00		166.70
525501	AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-
526100	REP & MAINT-REAL PROPERT		1,479.00-	21,452.05	0.00		21,452.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		2,828.65	17,546.40	0.00		17,546.40-
527300	REP & MAINT-MEDICAL EQUI			4,524.21	0.00		4,524.21-
527600	REP & MAINT-HOUSE/INST E			1,244.15	0.00		1,244.15-
527800	REP & MAINT-OTHER PROPER		51,483.28-	13,841.95-	0.00		13,841.95
527801	REP AG SHOP CONST EQUIP		3,962.35	28,881.71	0.00		28,881.71-
531100	OFFICE SUPPLIES EXPENSE		761.50	52,831.28	0.00		52,831.28-
533100	HOUSEHOLD & INSTIT EXP		3,296.24	20,302.75	0.00		20,302.75-
533900	FOOD EXPENSE-INSTITUTIONS		221.98	6,789.68	0.00		6,789.68-
534500	AGRICULTURAL SUPPLIES EX		25,272.87	116,687.17	0.00		116,687.17-
534600	ED & RECREATIONAL SUP EX		703.66	16,739.71	0.00		16,739.71-
534800	CONST & MAINT SUP EXP		5,201.87	55,349.79	0.00		55,349.79-
534900	MISCELLANEOUS SUP EXP		60.56	1,042.59	0.00		1,042.59-
534901	DATA PROCESSING SUPPLIES			5,132.46	0.00		5,132.46-
535100	MEDICAL SUPPLIES		4,628.25	4,763.98	0.00		4,763.98-
537100	LABORATORY SUP EXP		1,995.02	36,227.69	0.00		36,227.69-
538100	VEHICLE & EQUIP SUP EXP		4,848.35	23,541.95	0.00		23,541.95-
539200	DEBT SERVICE EXP-BOND PRI		5,367.68	42,445.39	0.00		42,445.39-
539951	PURCHASES FOR RESALE			4,950.42	0.00		4,950.42-
545000	LABORATORY SERVICES			830.32	0.00		830.32-
547100	EDUCATIONAL SERVICES		405.00	16,652.94	0.00		16,652.94-
549200	JANITORIAL/SECURITY SRVS		610.63	13,749.44	0.00		13,749.44-
554900	OTHER CONTRACTUAL SERVICES		13,088.57	95,018.70	0.00		95,018.70-
555200	SOFTWARE - NEW PURCHASES			20,381.90	0.00		20,381.90-
556100	INSURANCE EXPENSE		12.00	5,241.27	0.00		5,241.27-
559100	OTHER OPERATING EXP	1,913,203.00	6,290.17	23,560.10	1.23		1,889,642.90
	Major Account 520000 Total	2,484,365.00	104,605.04	1,215,670.09	48.93	0.00	1,268,694.91
570000	**TRAVEL EXPENSES**						
571100	LODGING		2,722.94	41,410.97	0.00		41,410.97-
571103	BOARD & LODGING-FOREIGN			129.21	0.00		129.21-
571600	MEALS - TAXABLE		5.26	231.64	0.00		231.64-
572100	COMMERCIAL TRANSPORTATIO		629.56	8,662.26	0.00		8,662.26-
573100	STATE-OWNED TRANSPORT		7,206.64	65,037.66	0.00		65,037.66-
574500	PERSONAL VEHICLE MILEAGE		2,244.74	13,352.80	0.00		13,352.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.19	0.00		387.19-
575100	MISC TRAVEL EXPENSE		3,980.34-	36,940.58-	0.00		36,940.58
	Major Account 570000 Total	0.00	8,828.80	92,271.15	0.00	0.00	92,271.15-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			42,371.00	0.00		42,371.00-
	Major Account 580000 Total	0.00	0.00	42,371.00	0.00	0.00	42,371.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			44,021.00	0.00		44,021.00-
599100	OTHER GOVERNMENT AID			5,095.50	0.00		5,095.50-
	Major Account 590000 Total	0.00	0.00	49,116.50	0.00	0.00	49,116.50-
BUDGETED EXPENDITURES TOTAL		6,333,805.00	406,567.23	4,090,861.02	64.59	0.00	2,242,943.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,889,738.00	374,019.49	2,680,297.78	68.91		1,209,440.22
2	CASH FUNDS	1,769,067.00	25,666.26-	990,441.71	55.99		778,625.29
5	REVOLVING FUNDS	675,000.00	58,214.00	420,121.53	62.24		254,878.47
BUDGETED EXPENDITURES TOTAL		6,333,805.00	406,567.23	4,090,861.02	64.59	0.00	2,242,943.98

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB			661.00-	0.00		661.00
	Major Account 460000 Total	0.00	0.00	661.00-	0.00	0.00	661.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		145,395.95-	905,566.28-	0.00		905,566.28
471102	GEN FUND REMISSIONS-CASH		1,351.00-	34,738.00	0.00		34,738.00-
471108	MED/VOC SERV-STATE AG			87,703.00-	0.00		87,703.00
472100	SALE OF SUP & MAT		152.12-	91,593.97-	0.00		91,593.97
472200	REPROD & PUBLICATIONS		473.51-	2,360.34-	0.00		2,360.34
474100	GENERAL BUSINESS FEES		4,461.50-	9,000.40-	0.00		9,000.40
	Major Account 470000 Total	0.00	151,834.08-	1,061,485.99-	0.00	0.00	1,061,485.99

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
480000	**REVENUE - MISCELLANEOUS**						
483200	BUILDING & SPACE RENTAL		2,000.00-	8,000.00-	0.00		8,000.00
483400	OTHER RENTAL REVENUE			533.72-	0.00		533.72
484100	OPERATING DONATIONS & CO			450.00-	0.00		450.00
484500	REIMB NON-GOVT SOURCES			1,108.00-	0.00		1,108.00
	Major Account 480000 Total	0.00	2,000.00-	10,091.72-	0.00	0.00	10,091.72
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			6,347.16-	0.00		6,347.16
493103	TRANS IN-CENTRAL ADMIN			75,000.00-	0.00		75,000.00
493200	OPERATING TRANSFERS OUT			6,347.16	0.00		6,347.16-
	Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	153,834.08-	1,147,238.71-	0.00	0.00	1,147,238.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		171,799.58-	930,354.56-	0.00		930,354.56
5	REVOLVING FUNDS		17,965.50	216,884.15-	0.00		216,884.15
BUDGETED REVENUE TOTAL		0.00	153,834.08-	1,147,238.71-	0.00	0.00	1,147,238.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,626,472.00	7,291,988.40	67,161,853.02	65.44		35,464,618.98
511200	TEMPORARY SALARIES-WAGE		762,161.95	8,172,285.75	0.00		8,172,285.75-
511300	OVERTIME PAYMENTS		12,112.02	165,794.38	0.00		165,794.38-
511900	SUPPLEMENTAL		19,500.00	134,997.84	0.00		134,997.84-
	Personal Services Subtotal	102,626,472.00	8,085,762.37	75,634,930.99	73.70	0.00	26,991,541.01
515100	RETIREMENT PLANS EXPENSE	7,738,144.00	578,701.95	5,308,801.98	68.61		2,429,342.02
515200	FICA EXPENSE	7,041,236.00	545,988.59	4,983,161.34	70.77		2,058,074.66
515400	LIFE & ACCIDENT INS EXP	105,650.00	7,437.62	67,018.57	63.43		38,631.43
515500	HEALTH INSURANCE EXPENSE	20,457,941.00	1,309,885.23	11,319,399.05	55.33		9,138,541.95
516200	TUITION ASSISTANCE		26,126.15	875,239.85	0.00		875,239.85-
516400	UNEMPLOYM COMP INS EXP		34.62	11,895.06	0.00		11,895.06-
516500	WORKERS COMP PREMIUMS	291,342.00	60.01	274,725.48	94.30		16,616.52
	Major Account 510000 Total	138,260,785.00	10,553,996.54	98,475,172.32	71.22	0.00	39,785,612.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,326.66	49,129.05	0.00		49,129.05-
521200	COM EXPENSE - VOICE/DATA		65,743.55	793,100.95	0.00		793,100.95-
521300	FREIGHT EXPENSE		13,513.67	109,596.16	0.00		109,596.16-
521400	CIO CHARGES	62,213.00	254.32	17,904.05	28.78		44,308.95
521500	PUBLICATION & PRINT EXP		42,499.83	677,010.79	0.00		677,010.79-
521900	AWARDS EXPENSE		335.75	13,717.25	0.00		13,717.25-
522000	1099 AWARDS			1,620.30	0.00		1,620.30-
522100	DUES & SUBSCRIPTION EXP		107,002.94	1,001,961.20	0.00		1,001,961.20-
522200	CONFERENCE REGISTRATION		73,314.71	442,660.71	0.00		442,660.71-
522400	SUBSISTENCE		18,018.00	23,725.17	0.00		23,725.17-
522600	JOB APPLICANT EXPENSE		3,973.55	38,183.13	0.00		38,183.13-
523100	UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201	NATURAL GAS		57,843.43	252,088.47	0.00		252,088.47-
523202	ELECTRICITY		80,677.08	969,047.98	0.00		969,047.98-
523203	WATER		5,405.10	42,212.57	0.00		42,212.57-
523219	OTHER UTILITY		10,311.90	152,596.90	0.00		152,596.90-
523500	PROMPT PAY INTEREST			2,702.94	0.00		2,702.94-
524100	RENT EXPENSE-LAND		12,132.40	105,614.40	0.00		105,614.40-

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Program 715 IANR ST GEN FUND

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		132,363.48	1,485,869.81	0.00		1,485,869.81-
524700	RENT EXP-OTHER REAL PROP		11,716.25	149,150.13	0.00		149,150.13-
525100	RENT EXP-OFFICE EQUIP		7,487.21	51,264.75	0.00		51,264.75-
525200	RENT EXP-DATA PROC EQUIP		885.40	10,181.40	0.00		10,181.40-
525400	RENT EXP-COMM EQUIP		2,100.00-	1,749.60	0.00		1,749.60-
525500	RENT EXP-OTHER PERS PROP		4,529.71	168,447.66	0.00		168,447.66-
525501	AG CONST & SHOP EQ RENTAL		440.33	67,782.01	0.00		67,782.01-
525502	FILM & PROGRAM RENTAL			12,321.00-	0.00		12,321.00
526100	REP & MAINT-REAL PROPERT		175,918.75	980,800.45	0.00		980,800.45-
527100	REP & MAINT-OFFICE EQUIP		1,371.67	29,808.29	0.00		29,808.29-
527200	REP & MAINT-MOTOR VEHICL		36,042.23	190,242.57	0.00		190,242.57-
527300	REP & MAINT-MEDICAL EQUI		105,061.67	485,413.21	0.00		485,413.21-
527400	REP & MAINT-DATA PROC		551.15-	5,345.92	0.00		5,345.92-
527500	REP & MAINT-COMM EQUIP			839.97	0.00		839.97-
527600	REP & MAINT-HOUSE/INST E			697.42	0.00		697.42-
527800	REP & MAINT-OTHER PROPER		3,990.50	86,123.02	0.00		86,123.02-
527801	REP AG SHOP CONST EQUIP		91,401.89	788,926.92	0.00		788,926.92-
531100	OFFICE SUPPLIES EXPENSE		20,984.20	248,162.77	0.00		248,162.77-
533100	HOUSEHOLD & INSTIT EXP		9,386.15	108,494.50	0.00		108,494.50-
533900	FOOD EXPENSE-INSTITUTIONS		24,329.29	392,758.37	0.00		392,758.37-
534500	AGRICULTURAL SUPPLIES EX		414,938.55	7,540,885.69	0.00		7,540,885.69-
534600	ED & RECREATIONAL SUP EX		73,662.66	483,339.12	0.00		483,339.12-
534700	ENG TECH & COMM SUP EXP		14,378.91	14,859.07	0.00		14,859.07-
534800	CONST & MAINT SUP EXP		50,448.10	701,824.16	0.00		701,824.16-
534900	MISCELLANEOUS SUP EXP	39,329.00	3,689.30	36,792.26	93.55		2,536.74
534901	DATA PROCESSING SUPPLIES		190,635.35	836,938.28	0.00		836,938.28-
535100	MEDICAL SUPPLIES		13,143.61	116,091.41	0.00		116,091.41-
537100	LABORATORY SUP EXP		361,361.92	3,123,392.01	0.00		3,123,392.01-
538100	VEHICLE & EQUIP SUP EXP		34,587.43	590,533.90	0.00		590,533.90-
539100	INDIRECT COST ALLOWANCE			275.61-	0.00		275.61
539951	PURCHASES FOR RESALE		5,380.71	266,851.67	0.00		266,851.67-
541100	ACCTG & AUDITING SERVICES		103.62-	721.04-	0.00		721.04
541600	GROSS PROCEEDS LEGAL EXP			11,726.00	0.00		11,726.00-
542500	ENG & ARCH SERVICES		10,000.00	25,812.81	0.00		25,812.81-
543100	IT CONSULTING-APPLICATIONS			13,700.00	0.00		13,700.00-
543500	MGT CONSULTANT SERVICES			71,746.50	0.00		71,746.50-
545000	LABORATORY SERVICES		121,101.50-	748,261.42-	0.00		748,261.42
547100	EDUCATIONAL SERVICES		5,972.50-	47,646.02	0.00		47,646.02-
549200	JANITORIAL/SECURITY SRVS		34,905.84	244,939.51	0.00		244,939.51-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		854,651.06	4,318,350.07	0.00		4,318,350.07-
554902	CONTRACTED SVCS - SCHLRLY PUB		227.07	3,167.07	0.00		3,167.07-
554903	CONTRACTED SVCS - SUB CONTRACT			296,832.58	0.00		296,832.58-
555200	SOFTWARE - NEW PURCHASES		1,547.24	138,014.92	0.00		138,014.92-
556100	INSURANCE EXPENSE	1,328,275.00	23,361.00	213,722.44	16.09		1,114,552.56
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	33,892,862.00	116,884.00	253,170.12	.75		33,639,691.88
	Major Account 520000 Total	37,207,564.00	3,197,235.60	28,533,717.33	76.69	0.00	8,673,846.67
	570000 TRAVEL EXPENSES						
571100	LODGING		66,504.28	717,561.50	0.00		717,561.50-
571103	BOARD & LODGING-FOREIGN		9,800.14	209,266.54	0.00		209,266.54-
571600	MEALS - TAXABLE		247.37	1,479.97	0.00		1,479.97-
571800	MEALS - TRAVEL STATUS		410.93	1,623.52	0.00		1,623.52-
572100	COMMERCIAL TRANSPORTATIO		30,053.80	250,138.23	0.00		250,138.23-
572103	COMERCIAL FARES-FOREIGN		22,570.44	202,259.21	0.00		202,259.21-
573100	STATE-OWNED TRANSPORT		22,897.31	137,232.11	0.00		137,232.11-
574500	PERSONAL VEHICLE MILEAGE		29,259.46	222,194.91	0.00		222,194.91-
574503	MILEAGE ALLOW-FOREIGN		91.70	3,213.94	0.00		3,213.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,374.52	166,308.52	0.00		166,308.52-
575100	MISC TRAVEL EXPENSE	787,549.00	1,401.39-	19,380.46-	2.46-		806,929.46
575103	MISC TVL EXP-FOREIGN		363.72	12,488.35	0.00		12,488.35-
	Major Account 570000 Total	787,549.00	199,172.28	1,904,386.34	241.81	0.00	1,116,837.34-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			629.97	0.00		629.97-
588003	BUILDINGS		302,061.28	3,598,565.15	0.00		3,598,565.15-
588004	EQUIPMENT		299,634.36	3,122,724.50	0.00		3,122,724.50-
589900	SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
	Major Account 580000 Total	2,779,624.00	601,695.64	6,721,919.62	241.83	0.00	3,942,295.62-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		25,318.00	214,479.75	0.00		214,479.75-
599100	OTHER GOVERNMENT AID			150.00	0.00		150.00-
599102	NON-TAXABLE STIPENDS			7,200.00	0.00		7,200.00-
599103	STUDENT TRAINING TRAVEL			2,500.00	0.00		2,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	25,318.00	224,329.75	0.00	0.00	224,329.75-
BUDGETED EXPENDITURES TOTAL		179,035,522.00	14,577,418.06	135,859,525.36	75.88	0.00	43,175,996.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,402,596.00	7,786,755.92	83,049,159.67	82.72		17,353,436.33
2	CASH FUNDS	39,632,926.00	4,280,971.70	22,756,688.26	57.42		16,876,237.74
5	REVOLVING FUNDS	39,000,000.00	2,509,690.44	30,053,677.43	77.06		8,946,322.57
BUDGETED EXPENDITURES TOTAL		179,035,522.00	14,577,418.06	135,859,525.36	75.88	0.00	43,175,996.64
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			16,271.50-	0.00		16,271.50
461200	FED INDIRECT COST REIMB		27,247.08-	6,192,441.20-	0.00		6,192,441.20
461500	OP GRANTS - STATE AGENCI			434,960.66-	0.00		434,960.66
461600	OP GRANTS - LOCAL GOVERN		162,041.56-	1,146,871.82-	0.00		1,146,871.82
461700	OP GRANTS - OTHER			7,033.99-	0.00		7,033.99
	Major Account 460000 Total	0.00	189,288.64-	7,797,579.17-	0.00	0.00	7,797,579.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		805,885.97-	21,458,271.55-	0.00		21,458,271.55
471101	PROF & TECH GRNT/CONT-ITD			11,233.07-	0.00		11,233.07
471102	GEN FUND REMISSIONS-CASH			13,467,844.00	0.00		13,467,844.00-
471103	NON RESIDENT TUITION			22,694,648.00-	0.00		22,694,648.00
472100	SALE OF SUP & MAT		2,209,309.83-	21,043,757.66-	0.00		21,043,757.66
472200	REPROD & PUBLICATIONS		405.86-	83.92	0.00		83.92-
474100	GENERAL BUSINESS FEES			9,163.27	0.00		9,163.27-
	Major Account 470000 Total	0.00	3,015,601.66-	51,730,819.09-	0.00	0.00	51,730,819.09
	480000 REVENUE - MISCELLANEOUS						
481101	INVEST INC-UNMC			1,229.37-	0.00		1,229.37
482100	LAND USE REVENUE			24,095.00-	0.00		24,095.00
483100	HOUSING & DORM RENTAL RE		1,080.00-	27,794.00-	0.00		27,794.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		25,196.99-	263,895.28-	0.00		263,895.28
483400	OTHER RENTAL REVENUE		1,585.00-	34,085.27-	0.00		34,085.27
484100	OPERATING DONATIONS & CO		5.00-	76,284.00	0.00		76,284.00-
484101	RESTRICTED-DONATIONS		65.98	684.02-	0.00		684.02
484102	RESTRICTED-PROF FEES		521.25-	2,015.00-	0.00		2,015.00
484106	INDIRECT COST-PRIVATE		37,100.28-	510,727.98-	0.00		510,727.98
484500	REIMB NON-GOVT SOURCES			596,516.37-	0.00		596,516.37
484800	ROYALTY REVENUE		42,781.39	42,538.57	0.00		42,538.57-
484900	OTHER PRIVATE SOURCES		17,600.00-	717,737.71-	0.00		717,737.71
486301	SECURITY DEPOSITS		500.00	4.42-	0.00		4.42
486400	CASH OVER ADJUSTMENT		396.42	384.75	0.00		384.75-
	Major Account 480000 Total	0.00	39,344.73-	2,059,577.10-	0.00	0.00	2,059,577.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,484.54-	477,123.62-	0.00		477,123.62
493100	OPERATING TRANSFERS IN		248,944.90-	4,125,632.68-	0.00		4,125,632.68
493103	TRANS IN-CENTRAL ADMIN			500,000.00-	0.00		500,000.00
493104	TRANS IN-PLANT IMPROVEMEN		1,026.25-	168,491.43-	0.00		168,491.43
493200	OPERATING TRANSFERS OUT		272,443.62	3,973,481.14	0.00		3,973,481.14-
493204	TRANS OUT-PLANT IMPROVEME			24,866.00	0.00		24,866.00-
493206	TRANS OUT-DEF R&M FUND			351,466.47	0.00		351,466.47-
	Major Account 490000 Total	0.00	16,987.93	921,434.12-	0.00	0.00	921,434.12
BUDGETED REVENUE TOTAL		0.00	3,227,247.10-	62,509,409.48-	0.00	0.00	62,509,409.48

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		33,177.64-	32,369,424.70-	0.00		32,369,424.70
5	REVOLVING FUNDS		3,194,069.46-	30,139,984.78-	0.00		30,139,984.78
BUDGETED REVENUE TOTAL		0.00	3,227,247.10-	62,509,409.48-	0.00	0.00	62,509,409.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,716,490.00	304,203.49	3,565,081.40	95.93		151,408.60
511200	TEMPORARY SALARIES-WAGE		332,476.22	3,644,217.31	0.00		3,644,217.31-
511300	OVERTIME PAYMENTS			3,199.58	0.00		3,199.58-
	Personal Services Subtotal	3,716,490.00	636,679.71	7,212,498.29	194.07	0.00	3,496,008.29-
515100	RETIREMENT PLANS EXPENSE	432,108.00	23,412.58	262,101.15	60.66		170,006.85
515200	FICA EXPENSE	615,792.00	30,490.63	346,236.54	56.23		269,555.46
515400	LIFE & ACCIDENT INS EXP	7,609.00	454.06	4,619.58	60.71		2,989.42
515500	HEALTH INSURANCE EXPENSE	1,679,467.00	84,916.63	806,367.33	48.01		873,099.67
516200	TUITION ASSISTANCE			244,692.66	0.00		244,692.66-
516400	UNEMPLOYM COMP INS EXP	1,259.00		1,303.19	103.51		44.19-
516500	WORKERS COMP PREMIUMS	48,582.00	14.63	23,992.73	49.39		24,589.27
	Major Account 510000 Total	6,501,307.00	775,968.24	8,901,811.47	136.92	0.00	2,400,504.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		105.49	6,197.52	0.00		6,197.52-
521200	COM EXPENSE - VOICE/DATA		857.84	14,558.53	0.00		14,558.53-
521300	FREIGHT EXPENSE		2,945.37	9,206.70	0.00		9,206.70-
521400	CIO CHARGES			4,448.89	0.00		4,448.89-
521500	PUBLICATION & PRINT EXP		9,966.52	174,200.97	0.00		174,200.97-
521900	AWARDS EXPENSE			35.98	0.00		35.98-
522100	DUES & SUBSCRIPTION EXP		6,687.33	42,314.99	0.00		42,314.99-
522200	CONFERENCE REGISTRATION		4,922.00	42,467.75	0.00		42,467.75-
522400	SUBSISTENCE		3,758.98	28,715.08	0.00		28,715.08-
522600	JOB APPLICANT EXPENSE		425.70	2,226.25	0.00		2,226.25-
523201	NATURAL GAS			114.61	0.00		114.61-
523202	ELECTRICITY			238.30	0.00		238.30-
524600	RENT EXPENSE-BUILDINGS		1,747.67	12,329.34-	0.00		12,329.34
524700	RENT EXP-OTHER REAL PROP			21,142.36	0.00		21,142.36-
525100	RENT EXP-OFFICE EQUIP		431.52	4,119.65	0.00		4,119.65-
525200	RENT EXP-DATA PROC EQUIP			7,738.48	0.00		7,738.48-
525500	RENT EXP-OTHER PERS PROP		231.60	10,902.27	0.00		10,902.27-
526100	REP & MAINT-REAL PROPERT		73.99	1,198.76	0.00		1,198.76-
527100	REP & MAINT-OFFICE EQUIP			21,509.47	0.00		21,509.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			2,042.03	0.00		2,042.03-
527300	REP & MAINT-MEDICAL EQUI			43,128.59	0.00		43,128.59-
531100	OFFICE SUPPLIES EXPENSE		1,105.45	17,082.25	0.00		17,082.25-
533100	HOUSEHOLD & INSTIT EXP		166.46	4,380.00	0.00		4,380.00-
533900	FOOD EXPENSE-INSTITUTIONS		2,737.27	72,734.28	0.00		72,734.28-
534600	ED & RECREATIONAL SUP EX		305.10	26,860.38	0.00		26,860.38-
534700	ENG TECH & COMM SUP EXP			287.95	0.00		287.95-
534800	CONST & MAINT SUP EXP		142.00	1,164.67	0.00		1,164.67-
534900	MISCELLANEOUS SUP EXP		422.96	1,174.74	0.00		1,174.74-
534901	DATA PROCESSING SUPPLIES		3,337.23	111,791.74	0.00		111,791.74-
535100	MEDICAL SUPPLIES		4,222.73	17,085.32	0.00		17,085.32-
537100	LABORATORY SUP EXP		118,951.71	810,400.24	0.00		810,400.24-
538100	VEHICLE & EQUIP SUP EXP		162.49	2,551.71	0.00		2,551.71-
539100	INDIRECT COST ALLOWANCE		432,483.73	5,544,969.47	0.00		5,544,969.47-
542500	ENG & ARCH SERVICES		929.00	5,424.73	0.00		5,424.73-
543100	IT CONSULTING-APPLICATIONS			7,904.40	0.00		7,904.40-
545000	LABORATORY SERVICES		79,995.56	443,074.74	0.00		443,074.74-
547100	EDUCATIONAL SERVICES		1,300.00	54,692.00	0.00		54,692.00-
554900	OTHER CONTRACTUAL SERVICES		138,495.90	1,448,779.59	0.00		1,448,779.59-
554903	CONTRACTED SVCS - SUB CONTRACT		280,920.34	2,118,987.41	0.00		2,118,987.41-
555200	SOFTWARE - NEW PURCHASES		13,487.55	88,393.33	0.00		88,393.33-
556100	INSURANCE EXPENSE			338.05	0.00		338.05-
559100	OTHER OPERATING EXP	203,228,693.00	30.00	2,693.92	0.		203,225,999.08
	Major Account 520000 Total	203,228,693.00	1,111,349.49	11,204,948.76	5.51	0.00	192,023,744.24
570000	**TRAVEL EXPENSES**						
571100	LODGING		5,849.09	151,003.22	0.00		151,003.22-
571103	BOARD & LODGING-FOREIGN		2,373.35	21,281.83	0.00		21,281.83-
572100	COMMERCIAL TRANSPORTATIO		20,167.68	69,671.91	0.00		69,671.91-
572103	COMERCIAL FARES-FOREIGN		1,349.73	15,475.78	0.00		15,475.78-
573100	STATE-OWNED TRANSPORT		531.00	24,740.02	0.00		24,740.02-
574500	PERSONAL VEHICLE MILEAGE		675.50	5,857.74	0.00		5,857.74-
574503	MILEAGE ALLOW-FOREIGN		177.80	307.00	0.00		307.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,329.43	78,902.87	0.00		78,902.87-
575100	MISC TRAVEL EXPENSE		457.00	18,920.76	0.00		18,920.76-
575103	MISC TVL EXP-FOREIGN		102.00	356.00	0.00		356.00-
	Major Account 570000 Total	0.00	45,012.58	386,517.13	0.00	0.00	386,517.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			260.00	0.00		260.00-
588003 BUILDINGS			31,146.00	0.00		31,146.00-
588004 EQUIPMENT		206,995.80	922,683.80	0.00		922,683.80-
Major Account 580000 Total	0.00	206,995.80	954,089.80	0.00	0.00	954,089.80-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,061,836.40	61,735,724.16	0.00		61,735,724.16-
599100 OTHER GOVERNMENT AID			221,728.25-	0.00		221,728.25
599102 NON-TAXABLE STIPENDS		9,408.00	119,478.00	0.00		119,478.00-
Major Account 590000 Total	0.00	1,071,244.40	61,633,473.91	0.00	0.00	61,633,473.91-
BUDGETED EXPENDITURES TOTAL	209,730,000.00	3,210,570.51	83,080,841.07	39.61	0.00	126,649,158.93
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	209,730,000.00	3,210,570.51	83,080,841.07	39.61		126,649,158.93
BUDGETED EXPENDITURES TOTAL	209,730,000.00	3,210,570.51	83,080,841.07	39.61	0.00	126,649,158.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,722,586.00	2,106,453.86	17,997,183.89	153.53		6,274,597.89-
511200	TEMPORARY SALARIES-WAGE		1,142,561.27	12,797,781.95	0.00		12,797,781.95-
511300	OVERTIME PAYMENTS		45,697.99	443,278.85	0.00		443,278.85-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	11,722,586.00	3,294,713.12	31,239,244.69	266.49	0.00	19,516,658.69-
515100	RETIREMENT PLANS EXPENSE	489,763.00	92,153.05	868,176.73	177.26		378,413.73-
515200	FICA EXPENSE	991,880.00	182,715.58	1,730,022.95	174.42		738,142.95-
515400	LIFE & ACCIDENT INS EXP	14,177.00	2,673.46	22,988.72	162.16		8,811.72-
515500	HEALTH INSURANCE EXPENSE	3,342,185.00	445,500.91	3,887,778.38	116.32		545,593.38-
516200	TUITION ASSISTANCE		10,482.15	1,011,771.84	0.00		1,011,771.84-
516400	UNEMPLOYM COMP INS EXP	365.00	2.52-	5,115.32	1401.46		4,750.32-
516500	WORKERS COMP PREMIUMS	34,283.00	74.64-	109,523.68	319.47		75,240.68-
	Major Account 510000 Total	16,595,239.00	4,028,161.11	38,874,622.31	234.25	0.00	22,279,383.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		323.74	10,757.85	0.00		10,757.85-
521200	COM EXPENSE - VOICE/DATA		4,250.18	53,865.81	0.00		53,865.81-
521300	FREIGHT EXPENSE		3,834.30	30,763.53	0.00		30,763.53-
521400	CIO CHARGES		51.05	5,268.28	0.00		5,268.28-
521500	PUBLICATION & PRINT EXP		39,654.23	282,940.60	0.00		282,940.60-
522000	1099 AWARDS		6,144.00	79,472.60	0.00		79,472.60-
522100	DUES & SUBSCRIPTION EXP		14,758.22	135,176.15	0.00		135,176.15-
522200	CONFERENCE REGISTRATION		34,576.01	308,861.79	0.00		308,861.79-
522400	SUBSISTENCE		3,486.59	63,701.78	0.00		63,701.78-
522600	JOB APPLICANT EXPENSE		79.99	6,580.86	0.00		6,580.86-
523202	ELECTRICITY			5,880.00	0.00		5,880.00-
523203	WATER			1,220.26	0.00		1,220.26-
524100	RENT EXPENSE-LAND			13,000.00	0.00		13,000.00-
524600	RENT EXPENSE-BUILDINGS		14,186.84	2,057.82	0.00		2,057.82-
524700	RENT EXP-OTHER REAL PROP		5,659.54	188,131.80	0.00		188,131.80-
525100	RENT EXP-OFFICE EQUIP		2.48	58.68	0.00		58.68-
525200	RENT EXP-DATA PROC EQUIP			16,442.72	0.00		16,442.72-
525400	RENT EXP-COMM EQUIP			3,300.00	0.00		3,300.00-

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525500	RENT EXP-OTHER PERS PROP		9,510.18	82,424.00	0.00		82,424.00-
525501	AG CONST & SHOP EQ RENTAL			10,293.09	0.00		10,293.09-
526100	REP & MAINT-REAL PROPERT		1,344.35	30,714.94	0.00		30,714.94-
527100	REP & MAINT-OFFICE EQUIP			17,000.00	0.00		17,000.00-
527200	REP & MAINT-MOTOR VEHICL		34.00	6,711.31	0.00		6,711.31-
527300	REP & MAINT-MEDICAL EQUI		9,223.00	131,030.15	0.00		131,030.15-
527400	REP & MAINT-DATA PROC			364.00	0.00		364.00-
527800	REP & MAINT-OTHER PROPER			205.05	0.00		205.05-
527801	REP AG SHOP CONST EQUIP			6,507.41	0.00		6,507.41-
531100	OFFICE SUPPLIES EXPENSE		721.90	21,558.91	0.00		21,558.91-
533100	HOUSEHOLD & INSTIT EXP		314.89	5,558.26	0.00		5,558.26-
533900	FOOD EXPENSE-INSTITUTIONS		31,809.28	278,577.01	0.00		278,577.01-
534500	AGRICULTURAL SUPPLIES EX		63,884.27	309,064.20	0.00		309,064.20-
534600	ED & RECREATIONAL SUP EX		4,906.23	328,830.56	0.00		328,830.56-
534700	ENG TECH & COMM SUP EXP			159.98	0.00		159.98-
534800	CONST & MAINT SUP EXP		15,047.70	75,961.51	0.00		75,961.51-
534900	MISCELLANEOUS SUP EXP		2,408.61	11,179.63	0.00		11,179.63-
534901	DATA PROCESSING SUPPLIES		3,829.66	183,754.49	0.00		183,754.49-
535100	MEDICAL SUPPLIES		6,486.62	111,583.04	0.00		111,583.04-
537100	LABORATORY SUP EXP		199,409.73	1,833,805.29	0.00		1,833,805.29-
538100	VEHICLE & EQUIP SUP EXP		6,313.17	37,478.11	0.00		37,478.11-
539100	INDIRECT COST ALLOWANCE		1,189,560.23	13,317,822.52	0.00		13,317,822.52-
539951	PURCHASES FOR RESALE		10,000.00	10,000.00	0.00		10,000.00-
542500	ENG & ARCH SERVICES			171,831.76	0.00		171,831.76-
543100	IT CONSULTING-APPLICATIONS			128,166.72	0.00		128,166.72-
545000	LABORATORY SERVICES		127,490.65	1,734,065.05	0.00		1,734,065.05-
547100	EDUCATIONAL SERVICES		8,775.00	75,497.00	0.00		75,497.00-
549200	JANITORIAL/SECURITY SRVS			496.33	0.00		496.33-
554900	OTHER CONTRACTUAL SERVICES		485,827.14	6,136,040.48	0.00		6,136,040.48-
554903	CONTRACTED SVCS - SUB CONTRACT		1,317,015.45	21,174,649.54	0.00		21,174,649.54-
555200	SOFTWARE - NEW PURCHASES		5,784.68	94,871.57	0.00		94,871.57-
556100	INSURANCE EXPENSE		650.00	1,544.06	0.00		1,544.06-
559100	OTHER OPERATING EXP	123,220,061.00	2,947.40	20,250.29	.02		123,199,810.71
	Major Account 520000 Total	123,220,061.00	3,630,301.31	47,555,476.79	38.59	0.00	75,664,584.21
570000	**TRAVEL EXPENSES**						
571100	LODGING		70,548.36	620,436.24	0.00		620,436.24-
571103	BOARD & LODGING-FOREIGN		12,258.52	126,931.39	0.00		126,931.39-

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571600	MEALS - TAXABLE		57.25	671.66	0.00		671.66-
571800	MEALS - TRAVEL STATUS		211.33	3,735.36	0.00		3,735.36-
572100	COMMERCIAL TRANSPORTATIO		21,257.84	256,720.03	0.00		256,720.03-
572103	COMERCIAL FARES-FOREIGN		2,850.17	105,035.22	0.00		105,035.22-
573100	STATE-OWNED TRANSPORT		9,515.20	175,108.72	0.00		175,108.72-
574500	PERSONAL VEHICLE MILEAGE		9,358.46	82,492.92	0.00		82,492.92-
574503	MILEAGE ALLOW-FOREIGN		86.10	1,072.44	0.00		1,072.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		48,176.26	444,298.85	0.00		444,298.85-
575100	MISC TRAVEL EXPENSE	4,700.00	2,254.58	20,509.81	436.38		15,809.81-
575103	MISC TVL EXP-FOREIGN		621.64	4,009.15	0.00		4,009.15-
	Major Account 570000 Total	4,700.00	177,195.71	1,841,021.79	39170.68	0.00	1,836,321.79-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,308.26	116,853.69	0.00		116,853.69-
588004	EQUIPMENT		419,476.78	3,238,262.05	0.00		3,238,262.05-
	Major Account 580000 Total	0.00	422,785.04	3,355,115.74	0.00	0.00	3,355,115.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		28,175.13	279,605.47	0.00		279,605.47-
599102	NON-TAXABLE STIPENDS		48,647.66	438,477.96	0.00		438,477.96-
	Major Account 590000 Total	0.00	76,822.79	718,083.43	0.00	0.00	718,083.43-
BUDGETED EXPENDITURES TOTAL		139,820,000.00	8,335,265.96	92,344,320.06	66.05	0.00	47,475,679.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	139,820,000.00	8,335,265.96	92,344,320.06	66.05		47,475,679.94
BUDGETED EXPENDITURES TOTAL		139,820,000.00	8,335,265.96	92,344,320.06	66.05	0.00	47,475,679.94
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,267,588.79-	100,094,553.62-	0.00		100,094,553.62
	Major Account 460000 Total	0.00	13,267,588.79-	100,094,553.62-	0.00	0.00	100,094,553.62

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			20,000.00-	0.00		20,000.00
471108	MED/VOC SERV-STATE AG			18,773.00	0.00		18,773.00-
472100	SALE OF SUP & MAT		450.00-	5,116.95-	0.00		5,116.95
	Major Account 470000 Total	0.00	450.00-	6,343.95-	0.00	0.00	6,343.95
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			4,466.29	0.00		4,466.29-
484106	INDIRECT COST-PRIVATE		381,088.00-	138,752.75-	0.00		138,752.75
	Major Account 480000 Total	0.00	381,088.00-	134,286.46-	0.00	0.00	134,286.46
BUDGETED REVENUE TOTAL		0.00	13,649,126.79-	100,235,184.03-	0.00	0.00	100,235,184.03

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		13,649,126.79-	100,235,184.03-	0.00		100,235,184.03
BUDGETED REVENUE TOTAL		0.00	13,649,126.79-	100,235,184.03-	0.00	0.00	100,235,184.03

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,874.08-	36,285.53	0.00		36,285.53-
511200	TEMPORARY SALARIES-WAGE		850.50	4,735.50	0.00		4,735.50-
	Personal Services Subtotal	0.00	2,023.58-	41,021.03	0.00	0.00	41,021.03-
515100	RETIREMENT PLANS EXPENSE		229.92-	2,805.32	0.00		2,805.32-
515200	FICA EXPENSE		210.62-	2,544.24	0.00		2,544.24-
515400	LIFE & ACCIDENT INS EXP		3.28-	30.13	0.00		30.13-
515500	HEALTH INSURANCE EXPENSE		321.50-	2,821.76	0.00		2,821.76-
516400	UNEMPLOYM COMP INS EXP			8.57	0.00		8.57-
516500	WORKERS COMP PREMIUMS			194.93	0.00		194.93-
	Major Account 510000 Total	0.00	2,788.90-	49,425.98	0.00	0.00	49,425.98-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			2,206.55	0.00		2,206.55-
522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICES			14,770.59	0.00		14,770.59-
559100	OTHER OPERATING EXP	450,000.00			0.00		450,000.00
	Major Account 520000 Total	450,000.00	0.00	18,477.14	4.11	0.00	431,522.86
BUDGETED EXPENDITURES TOTAL		450,000.00	2,788.90-	67,903.12	15.09	0.00	382,096.88
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	450,000.00	2,788.90-	67,903.12	15.09		382,096.88
BUDGETED EXPENDITURES TOTAL		450,000.00	2,788.90-	67,903.12	15.09	0.00	382,096.88
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,966,446.00	2,516,127.94	23,068,820.62	82.49		4,897,625.38
511200	TEMPORARY SALARIES-WAGE		1,492,547.49	16,030,797.72	0.00		16,030,797.72-

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511300	OVERTIME PAYMENTS		3,636.36	112,536.62	0.00		112,536.62-
511900	SUPPLEMENTAL		2,194.00	48,156.49	0.00		48,156.49-
	Personal Services Subtotal	27,966,446.00	4,014,505.79	39,260,311.45	140.38	0.00	11,293,865.45-
515100	RETIREMENT PLANS EXPENSE	1,822,473.00	154,746.41	1,509,615.74	82.83		312,857.26
515200	FICA EXPENSE	2,341,959.00	191,167.82	1,924,125.79	82.16		417,833.21
515400	LIFE & ACCIDENT INS EXP	33,447.00	2,698.47	24,895.00	74.43		8,552.00
515500	HEALTH INSURANCE EXPENSE	6,521,504.00	460,501.11	4,271,810.27	65.50		2,249,693.73
516200	TUITION ASSISTANCE		671.10	1,197,247.41	0.00		1,197,247.41-
516400	UNEMPLOYM COMP INS EXP	2,990.00	59.51	5,510.31	184.29		2,520.31-
516500	WORKERS COMP PREMIUMS	130,406.00		120,075.14	92.08		10,330.86
	Major Account 510000 Total	38,819,225.00	4,824,350.21	48,313,591.11	124.46	0.00	9,494,366.11-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,991.25	57,968.11	0.00		57,968.11-
521200	COM EXPENSE - VOICE/DATA		15,531.58	174,055.94	0.00		174,055.94-
521300	FREIGHT EXPENSE		13,704.30	87,803.12	0.00		87,803.12-
521400	CIO CHARGES		.43-	11,787.84	0.00		11,787.84-
521500	PUBLICATION & PRINT EXP		90,075.04	1,268,590.91	0.00		1,268,590.91-
521900	AWARDS EXPENSE		3,375.53	40,828.74	0.00		40,828.74-
522000	1099 AWARDS		5,562.50	133,083.95	0.00		133,083.95-
522100	DUES & SUBSCRIPTION EXP		97,323.35	3,451,332.27	0.00		3,451,332.27-
522200	CONFERENCE REGISTRATION		43,624.05	371,844.42	0.00		371,844.42-
522400	SUBSISTENCE		25,352.69	223,159.15	0.00		223,159.15-
522600	JOB APPLICANT EXPENSE		12,611.40	22,435.54	0.00		22,435.54-
523201	NATURAL GAS		326.97	1,315.86	0.00		1,315.86-
523202	ELECTRICITY		2,303.75	18,195.24	0.00		18,195.24-
523203	WATER			3,481.36	0.00		3,481.36-
524100	RENT EXPENSE-LAND		1,100.00	29,008.41	0.00		29,008.41-
524600	RENT EXPENSE-BUILDINGS		22,352.81	200,679.72	0.00		200,679.72-
524700	RENT EXP-OTHER REAL PROP		3,058.50	129,438.49	0.00		129,438.49-
525100	RENT EXP-OFFICE EQUIP		1,173.50	8,727.36	0.00		8,727.36-
525200	RENT EXP-DATA PROC EQUIP			5,923.18	0.00		5,923.18-
525400	RENT EXP-COMM EQUIP		2,100.00-	4,520.00	0.00		4,520.00-
525500	RENT EXP-OTHER PERS PROP		10,346.49	205,134.70	0.00		205,134.70-
525501	AG CONST & SHOP EQ RENTAL			22,101.11	0.00		22,101.11-
525502	FILM & PROGRAM RENTAL		6,029.95	50,611.39	0.00		50,611.39-
526100	REP & MAINT-REAL PROPERT		40,119.43	449,229.41	0.00		449,229.41-

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527100	REP & MAINT-OFFICE EQUIP		100.00	1,090.92	0.00		1,090.92-
527200	REP & MAINT-MOTOR VEHICL		169.73-	7,015.53	0.00		7,015.53-
527300	REP & MAINT-MEDICAL EQUI		87,647.25	171,730.55	0.00		171,730.55-
527400	REP & MAINT-DATA PROC		160.50	6,658.67	0.00		6,658.67-
527500	REP & MAINT-COMM EQUIP		115.00	713.20	0.00		713.20-
527600	REP & MAINT-HOUSE/INST E			1,794.71	0.00		1,794.71-
527700	REP & MAINT-PHOTO/MEDIA			30.00	0.00		30.00-
527800	REP & MAINT-OTHER PROPER		2,050.00	46,126.87	0.00		46,126.87-
527801	REP AG SHOP CONST EQUIP		4,172.96	43,699.05	0.00		43,699.05-
531100	OFFICE SUPPLIES EXPENSE		11,941.54	324,348.61	0.00		324,348.61-
533100	HOUSEHOLD & INSTIT EXP		29,718.73	93,517.27	0.00		93,517.27-
533900	FOOD EXPENSE-INSTITUTIONS		98,098.31	935,113.54	0.00		935,113.54-
534500	AGRICULTURAL SUPPLIES EX		1,863.66	215,167.97	0.00		215,167.97-
534600	ED & RECREATIONAL SUP EX		223,544.81	971,240.73	0.00		971,240.73-
534700	ENG TECH & COMM SUP EXP		91.79	1,216.92	0.00		1,216.92-
534800	CONST & MAINT SUP EXP		24,289.72	236,649.57	0.00		236,649.57-
534900	MISCELLANEOUS SUP EXP		1,863.14	55,765.55	0.00		55,765.55-
534901	DATA PROCESSING SUPPLIES		133,814.21	984,650.24	0.00		984,650.24-
535100	MEDICAL SUPPLIES		6,581.35	64,641.42	0.00		64,641.42-
537100	LABORATORY SUP EXP		206,477.55	2,186,645.48	0.00		2,186,645.48-
538100	VEHICLE & EQUIP SUP EXP		6,206.53	128,782.70	0.00		128,782.70-
539100	INDIRECT COST ALLOWANCE		933,830.83	10,271,315.63	0.00		10,271,315.63-
539951	PURCHASES FOR RESALE		78.78	119.51	0.00		119.51-
541100	ACCTG & AUDITING SERVICES			20,000.00	0.00		20,000.00-
541500	LEGAL SERVICES EXPENSE			920.00	0.00		920.00-
541600	GROSS PROCEEDS LEGAL EXP		43.50	43.50	0.00		43.50-
541700	LEGAL RELATED EXPENSE			3,150.00	0.00		3,150.00-
542500	ENG & ARCH SERVICES			11,542.18	0.00		11,542.18-
543100	IT CONSULTING-APPLICATIONS			62,907.95	0.00		62,907.95-
543500	MGT CONSULTANT SERVICES		3,100.00	24,800.00	0.00		24,800.00-
545000	LABORATORY SERVICES		217,822.56	1,803,357.49	0.00		1,803,357.49-
547100	EDUCATIONAL SERVICES		33,366.48	602,965.16	0.00		602,965.16-
549200	JANITORIAL/SECURITY SRVS		6,244.39-	21,535.34	0.00		21,535.34-
554900	OTHER CONTRACTUAL SERVICES		1,383,082.54	11,528,380.16	0.00		11,528,380.16-
554901	CONTRACTED SVCS - SAL REIMB			6,604.00	0.00		6,604.00-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,296.39	3,296.39	0.00		3,296.39-
554903	CONTRACTED SVCS - SUB CONTRACT		291,329.75	1,386,000.77	0.00		1,386,000.77-
555200	SOFTWARE - NEW PURCHASES		25,565.11	179,836.17	0.00		179,836.17-
556100	INSURANCE EXPENSE		780.75	3,748.00	0.00		3,748.00-

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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	149,180,775.00	25,394.57	1,301,959.72	.87		147,878,815.28
	Major Account 520000 Total	149,180,775.00	4,144,876.85	40,680,337.69	27.27	0.00	108,500,437.31
570000	**TRAVEL EXPENSES**						
571100	LODGING		131,904.73	1,194,587.58	0.00		1,194,587.58-
571103	BOARD & LODGING-FOREIGN		18,300.54	314,597.57	0.00		314,597.57-
571600	MEALS - TAXABLE		355.04	2,267.42	0.00		2,267.42-
571800	MEALS - TRAVEL STATUS		1,113.90-	15,718.84	0.00		15,718.84-
572100	COMMERCIAL TRANSPORTATIO		67,094.73	462,376.38	0.00		462,376.38-
572103	COMERCIAL FARES-FOREIGN		16,934.32	225,713.82	0.00		225,713.82-
573100	STATE-OWNED TRANSPORT		17,334.99	271,101.47	0.00		271,101.47-
574500	PERSONAL VEHICLE MILEAGE		29,460.92	179,629.71	0.00		179,629.71-
574503	MILEAGE ALLOW-FOREIGN		201.60	2,685.51	0.00		2,685.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		61,895.53	502,836.04	0.00		502,836.04-
575100	MISC TRAVEL EXPENSE		4,217.81	44,786.24	0.00		44,786.24-
575103	MISC TVL EXP-FOREIGN		909.02	6,472.83	0.00		6,472.83-
	Major Account 570000 Total	0.00	347,495.33	3,222,773.41	0.00	0.00	3,222,773.41-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			308.12	0.00		308.12-
588003	BUILDINGS		24,316.43	226,725.02	0.00		226,725.02-
588004	EQUIPMENT		267,971.04	2,273,122.45	0.00		2,273,122.45-
	Major Account 580000 Total	0.00	292,287.47	2,500,155.59	0.00	0.00	2,500,155.59-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,660,653.24	58,223,423.48	0.00		58,223,423.48-
599102	NON-TAXABLE STIPENDS		36,624.00	1,963,112.14	0.00		1,963,112.14-
	Major Account 590000 Total	0.00	3,697,277.24	60,186,535.62	0.00	0.00	60,186,535.62-
UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	13,306,287.10	154,903,393.42	82.40	0.00	33,096,606.58

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	188,000,000.00	13,306,287.10	154,903,393.42	82.40		33,096,606.58

UNBUDGETED EXPENDITURES TOTAL

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ACCOUNT CODE	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		188,000,000.00	13,306,287.10	154,903,393.42	82.40	0.00	33,096,606.58
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			1,035,051.73-	0.00		1,035,051.73
461500	OP GRANTS - STATE AGENCI			26,505.31-	0.00		26,505.31
461700	OP GRANTS - OTHER			8,160.00-	0.00		8,160.00
	Major Account 460000 Total	0.00	0.00	1,069,717.04-	0.00	0.00	1,069,717.04
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		23,390.00-	383,280.52-	0.00		383,280.52
471101	PROF & TECH GRNT/CONT-ITD		662,456.66-	21,623,195.25-	0.00		21,623,195.25
471108	MED/VOC SERV-STATE AG		80,030.77-	1,321,536.81-	0.00		1,321,536.81
472100	SALE OF SUP & MAT		83,305.97-	2,213,931.57-	0.00		2,213,931.57
472200	REPROD & PUBLICATIONS			2,724.75-	0.00		2,724.75
474100	GENERAL BUSINESS FEES		22,980.00-	69,865.96-	0.00		69,865.96
	Major Account 470000 Total	0.00	872,163.40-	25,614,534.86-	0.00	0.00	25,614,534.86
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,199.41-	22,429,945.73-	0.00		22,429,945.73
483100	HOUSING & DORM RENTAL RE			1,385.00-	0.00		1,385.00
483300	EQUIPMENT LEASE OR RENTA			12.78	0.00		12.78-
484100	OPERATING DONATIONS & CO		44,820.01-	1,611,005.64-	0.00		1,611,005.64
484101	RESTRICTED-DONATIONS		62,779.32-	7,944,025.33-	0.00		7,944,025.33
484102	RESTRICTED-PROF FEES			500.00-	0.00		500.00
484104	INDIRECT COST-LOCAL			11,982.29-	0.00		11,982.29
484105	INDIRECT COST-OTHER		3,210.41-	33,710.29-	0.00		33,710.29
484106	INDIRECT COST-PRIVATE		16,939,242.17-	109,488,164.19-	0.00		109,488,164.19
484300	TRUST PRINCIPAL		4,541.88-	43,265.93-	0.00		43,265.93
484500	REIMB NON-GOVT SOURCES			596.66-	0.00		596.66
484800	ROYALTY REVENUE			600.00-	0.00		600.00
484900	OTHER PRIVATE SOURCES		459,378.00-	3,176,725.86-	0.00		3,176,725.86
486100	LOAN INTEREST			1,180,908.36-	0.00		1,180,908.36
486300	CLEARING ACCOUNT		69,981.54-	526,224.50	0.00		526,224.50-

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Major Account 480000 Total		0.00	17,598,152.74-	145,396,578.00-	0.00	0.00	145,396,578.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		9.62-	5,260.44-	0.00		5,260.44
493100	OPERATING TRANSFERS IN		7,364.32-	137,940.42-	0.00		137,940.42
493104	TRANS IN-PLANT IMPROVEMEN		15,752.84-	58,765.95-	0.00		58,765.95
493200	OPERATING TRANSFERS OUT		19,144.68	309,719.26	0.00		309,719.26-
493202	TRANS OUT-LOAN FUND MATCH		142,787.00	142,787.00	0.00		142,787.00-
493204	TRANS OUT-PLANT IMPROVEME			395,350.90	0.00		395,350.90-
Major Account 490000 Total		0.00	138,804.90	645,890.35	0.00	0.00	645,890.35-
UNBUDGETED REVENUE TOTAL		0.00	18,331,511.24-	171,434,939.55-	0.00	0.00	171,434,939.55

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		18,331,511.24-	171,434,939.55-	0.00		171,434,939.55
UNBUDGETED REVENUE TOTAL		0.00	18,331,511.24-	171,434,939.55-	0.00	0.00	171,434,939.55

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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	117,243,256.00	9,082,501.29	75,262,352.13	64.19		41,980,903.87
511200	TEMPORARY SALARIES-WAGE		1,285,269.85	10,850,321.39	0.00		10,850,321.39-
511300	OVERTIME PAYMENTS		31,720.82	338,906.87	0.00		338,906.87-
511900	SUPPLEMENTAL		41,000.00	429,250.00	0.00		429,250.00-
	Personal Services Subtotal	117,243,256.00	10,440,491.96	86,880,830.39	74.10	0.00	30,362,425.61
515100	RETIREMENT PLANS EXPENSE	4,764,117.00	393,434.89	3,720,654.13	78.10		1,043,462.87
515200	FICA EXPENSE	6,115,062.00	536,207.65	4,694,715.21	76.77		1,420,346.79
515400	LIFE & ACCIDENT INS EXP	73,214.00	6,309.87	54,945.81	75.05		18,268.19
515500	HEALTH INSURANCE EXPENSE	8,138,149.00	1,107,433.10	11,994,303.35	147.38		3,856,154.35-
516200	TUITION ASSISTANCE			104,815.00	0.00		104,815.00-
516400	UNEMPLOYM COMP INS EXP	10,840.00	57.23	15,400.91	142.07		4,560.91-
516500	WORKERS COMP PREMIUMS	445,385.00		279,124.08	62.67		166,260.92
	Major Account 510000 Total	136,790,023.00	12,483,934.70	107,744,788.88	78.77	0.00	29,045,234.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10,997.39	107,346.59	0.00		107,346.59-
521200	COM EXPENSE - VOICE/DATA		234,767.87	2,922,302.18	0.00		2,922,302.18-
521300	FREIGHT EXPENSE		9,267.91	138,573.48	0.00		138,573.48-
521400	CIO CHARGES		13.00	409.00	0.00		409.00-
521500	PUBLICATION & PRINT EXP		127,859.71	2,472,714.65	0.00		2,472,714.65-
521700	1099 ROYALTY PAYMENTS		119,330.66	995,465.61	0.00		995,465.61-
521900	AWARDS EXPENSE		3,750.15	44,213.73	0.00		44,213.73-
522000	1099 AWARDS			19,452.63	0.00		19,452.63-
522100	DUES & SUBSCRIPTION EXP		209,778.74	5,971,302.94	0.00		5,971,302.94-
522200	CONFERENCE REGISTRATION		33,958.36	154,618.89	0.00		154,618.89-
522400	SUBSISTENCE		290,316.63	3,488,500.99	0.00		3,488,500.99-
522500	EMPLOYEE MOVING EXPENSE			507,413.00	0.00		507,413.00-
522600	JOB APPLICANT EXPENSE		12,833.85	85,678.67	0.00		85,678.67-
522700	DEFICIENCY CLAIMS			3,000.00	0.00		3,000.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		748,086.14	5,212,386.93	0.00		5,212,386.93-
523202	ELECTRICITY		337,201.02	2,815,861.39	0.00		2,815,861.39-
523203	WATER		51,812.95	773,008.17	0.00		773,008.17-

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523219	OTHER UTILITY		6,739.07	77,248.90	0.00		77,248.90-
523600	INTEREST EXPENSE		579,366.88	4,809,377.90	0.00		4,809,377.90-
524100	RENT EXPENSE-LAND		578.52	1,285,876.02	0.00		1,285,876.02-
524600	RENT EXPENSE-BUILDINGS		17,726.03	274,809.32	0.00		274,809.32-
524700	RENT EXP-OTHER REAL PROP		19,332.36	571,185.47-	0.00		571,185.47
525100	RENT EXP-OFFICE EQUIP		20,812.00	176,488.30	0.00		176,488.30-
525200	RENT EXP-DATA PROC EQUIP		728.90	75,415.58	0.00		75,415.58-
525500	RENT EXP-OTHER PERS PROP		249,069.02	1,566,185.60	0.00		1,566,185.60-
525501	AG CONST & SHOP EQ RENTAL			182,570.00	0.00		182,570.00-
525502	FILM & PROGRAM RENTAL		896.00	1,596.00	0.00		1,596.00-
526100	REP & MAINT-REAL PROPERT		155,230.20	1,515,692.04	0.00		1,515,692.04-
527100	REP & MAINT-OFFICE EQUIP			4,036.96	0.00		4,036.96-
527200	REP & MAINT-MOTOR VEHICL		75,682.11	697,840.61	0.00		697,840.61-
527300	REP & MAINT-MEDICAL EQUI		158.25-	1,011.88-	0.00		1,011.88
527400	REP & MAINT-DATA PROC		1,160.00-	9,531.05-	0.00		9,531.05
527500	REP & MAINT-COMM EQUIP			29,466.50	0.00		29,466.50-
527600	REP & MAINT-HOUSE/INST E		20,094.00	78,898.64	0.00		78,898.64-
527700	REP & MAINT-PHOTO/MEDIA			79,539.91	0.00		79,539.91-
527800	REP & MAINT-OTHER PROPER		121,696.79	1,079,022.92	0.00		1,079,022.92-
527801	REP AG SHOP CONST EQUIP		4,078.59	33,329.28	0.00		33,329.28-
531100	OFFICE SUPPLIES EXPENSE		38,046.98	633,255.61	0.00		633,255.61-
533100	HOUSEHOLD & INSTIT EXP		130,637.94	1,273,711.05	0.00		1,273,711.05-
533900	FOOD EXPENSE-INSTITUTIONS		1,065,088.28	8,331,980.80	0.00		8,331,980.80-
534500	AGRICULTURAL SUPPLIES EX		76,433.72	444,516.35	0.00		444,516.35-
534600	ED & RECREATIONAL SUP EX		177,313.71	3,137,182.82	0.00		3,137,182.82-
534700	ENG TECH & COMM SUP EXP		470.00	4,984.49	0.00		4,984.49-
534800	CONST & MAINT SUP EXP		167,036.32	1,407,788.99	0.00		1,407,788.99-
534900	MISCELLANEOUS SUP EXP		81,879.96	1,176,172.27	0.00		1,176,172.27-
534901	DATA PROCESSING SUPPLIES		68,838.67	992,976.94	0.00		992,976.94-
535100	MEDICAL SUPPLIES		456,657.36	3,430,611.46	0.00		3,430,611.46-
537100	LABORATORY SUP EXP		3,502.69	59,971.66	0.00		59,971.66-
538100	VEHICLE & EQUIP SUP EXP		284,366.47	1,309,977.80	0.00		1,309,977.80-
539100	INDIRECT COST ALLOWANCE			710,000.00-	0.00		710,000.00
539200	DEBT SERVICE EXP-BOND PRI		1,177,499.79	18,382,377.09	0.00		18,382,377.09-
539951	PURCHASES FOR RESALE		1,354,157.41	12,879,657.23	0.00		12,879,657.23-
541100	ACCTG & AUDITING SERVICES			23,560.00	0.00		23,560.00-
541500	LEGAL SERVICES EXPENSE			11,545.00	0.00		11,545.00-
541700	LEGAL RELATED EXPENSE		15,052.97	300,155.47	0.00		300,155.47-
542500	ENG & ARCH SERVICES		52,077.00	88,032.50	0.00		88,032.50-

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543100	IT CONSULTING-APPLICATIONS			16,118.00	0.00		16,118.00-
543500	MGT CONSULTANT SERVICES			279,184.30	0.00		279,184.30-
545000	LABORATORY SERVICES		14,097.40	105,489.52	0.00		105,489.52-
547100	EDUCATIONAL SERVICES		696,180.81	7,864,068.15	0.00		7,864,068.15-
549200	JANITORIAL/SECURITY SRVS		266,003.50	2,283,518.18	0.00		2,283,518.18-
554900	OTHER CONTRACTUAL SERVICES		2,820,532.84	27,208,332.05	0.00		27,208,332.05-
554903	CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES		200,686.07	2,602,190.28	0.00		2,602,190.28-
556100	INSURANCE EXPENSE		6,535.69	8,577,635.75	0.00		8,577,635.75-
556300	SURETY & NOTARY BONDS			4,958.66	0.00		4,958.66-
559100	OTHER OPERATING EXP	272,953,882.00	708,964.89	11,518,141.24	4.22		261,435,740.76
	Major Account 520000 Total	273,719,413.00	13,322,747.07	150,736,128.59	55.07	0.00	122,983,284.41
	570000 TRAVEL EXPENSES						
571100	LODGING		1,744,676.30	5,070,909.89	0.00		5,070,909.89-
571103	BOARD & LODGING-FOREIGN		3,243.94	47,573.34	0.00		47,573.34-
571600	MEALS - TAXABLE		47.79	645.35	0.00		645.35-
571800	MEALS - TRAVEL STATUS		2,630.29	20,700.82	0.00		20,700.82-
572100	COMMERCIAL TRANSPORTATIO		450,007.24	8,620,282.82	0.00		8,620,282.82-
572103	COMERCIAL FARES-FOREIGN		11,040.53	61,188.64	0.00		61,188.64-
573100	STATE-OWNED TRANSPORT		21,460.38	175,066.48	0.00		175,066.48-
574500	PERSONAL VEHICLE MILEAGE		7,008.16	54,592.16	0.00		54,592.16-
574503	MILEAGE ALLOW-FOREIGN			414.19	0.00		414.19-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,367.98	172,383.57	0.00		172,383.57-
575100	MISC TRAVEL EXPENSE	730,719.00	50,192.46	580,970.35	79.51		149,748.65
575103	MISC TVL EXP-FOREIGN			3,522.87	0.00		3,522.87-
	Major Account 570000 Total	730,719.00	2,300,675.07	14,808,250.48	2026.53	0.00	14,077,531.48-
	580000 CAPITAL OUTLAY						
588001	LAND			188.46	0.00		188.46-
588002	LAND IMPROVEMENTS		200,000.00	200,000.00	0.00		200,000.00-
588003	BUILDINGS		42,053.12	1,287,052.54	0.00		1,287,052.54-
588004	EQUIPMENT		603,506.26	5,992,501.82	0.00		5,992,501.82-
589900	SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
	Major Account 580000 Total	2,409,845.00	845,559.38	7,479,742.82	310.38	0.00	5,069,897.82-
	590000 GOVERNMENT AID						

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592100	ASSISTANCE TO/FOR INDIVIDUALS		1,052.51-	3,194,350.72	0.00		3,194,350.72-
599100	OTHER GOVERNMENT AID		203,704.29	2,448,613.95	0.00		2,448,613.95-
599102	NON-TAXABLE STIPENDS		328,820.91	2,685,505.59	0.00		2,685,505.59-
599104	STUDENT TUITION		7,788.33	191,039.87	0.00		191,039.87-
	Major Account 590000 Total	0.00	539,261.02	8,519,510.13	0.00	0.00	8,519,510.13-
BUDGETED EXPENDITURES TOTAL		413,650,000.00	29,492,177.24	289,288,420.90	69.94	0.00	124,361,579.10
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	413,650,000.00	29,492,177.24	289,288,420.90	69.94		124,361,579.10
BUDGETED EXPENDITURES TOTAL		413,650,000.00	29,492,177.24	289,288,420.90	69.94	0.00	124,361,579.10
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,140.50-	0.00		8,140.50
461500	OP GRANTS - STATE AGENCI		27,279.34-	27,809.92-	0.00		27,809.92
	Major Account 460000 Total	0.00	27,279.34-	35,950.42-	0.00	0.00	35,950.42
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,133,088.82-	57,833,149.06-	0.00		57,833,149.06
471101	PROF & TECH GRNT/CONT-ITD			5,673.96-	0.00		5,673.96
472100	SALE OF SUP & MAT		3,488,999.70-	108,296,018.94-	0.00		108,296,018.94
472200	REPROD & PUBLICATIONS		1,020,252.43-	8,275,732.44-	0.00		8,275,732.44
474100	GENERAL BUSINESS FEES		38,215.25-	511,682.67-	0.00		511,682.67
476100	OTHER LIC PERM & FEES		731,698.94-	8,588,510.82-	0.00		8,588,510.82
	Major Account 470000 Total	0.00	13,412,255.14-	183,510,767.89-	0.00	0.00	183,510,767.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		320.77-	3,350.94-	0.00		3,350.94
482100	LAND USE REVENUE			1,238,509.60-	0.00		1,238,509.60
483100	HOUSING & DORM RENTAL RE		1,383,919.63	69,069,916.93-	0.00		69,069,916.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		45,636.58-	428,586.14-	0.00		428,586.14
483300	EQUIPMENT LEASE OR RENTA			51,601.50-	0.00		51,601.50
483400	OTHER RENTAL REVENUE		700.14-	98,062.91-	0.00		98,062.91
484100	OPERATING DONATIONS & CO		4,008,385.07-	4,865,700.27-	0.00		4,865,700.27
484101	RESTRICTED-DONATIONS		10,861.84-	38,336,719.41-	0.00		38,336,719.41
484102	RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104	INDIRECT COST-LOCAL		1,500.00-	11,000.00-	0.00		11,000.00
484106	INDIRECT COST-PRIVATE		32,719.50-	949,478.48-	0.00		949,478.48
484500	REIMB NON-GOVT SOURCES		4,840.83-	59,283.99-	0.00		59,283.99
484800	ROYALTY REVENUE		63,986.59-	15,158,523.70-	0.00		15,158,523.70
484900	OTHER PRIVATE SOURCES		5,307.18	953.60	0.00		953.60-
486300	CLEARING ACCOUNT		58,986.96-	51,423,405.60	0.00		51,423,405.60-
486301	SECURITY DEPOSITS			1,700.00	0.00		1,700.00-
486400	CASH OVER ADJUSTMENT			1,892.09	0.00		1,892.09-
486500	MISCELLANEOUS ADJUSTMENT			11,117.89	0.00		11,117.89-
	Major Account 480000 Total	0.00	2,838,711.47-	78,846,664.69-	0.00	0.00	78,846,664.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		44,840.82-	175,652.58-	0.00		175,652.58
493100	OPERATING TRANSFERS IN		1,067,738.43-	13,100,004.30-	0.00		13,100,004.30
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	2,628,829.79-	0.00		2,628,829.79
493104	TRANS IN-PLANT IMPROVEMEN			1,241,807.01-	0.00		1,241,807.01
493200	OPERATING TRANSFERS OUT		2,058,351.96	12,169,100.24	0.00		12,169,100.24-
493201	TRANS OUT-PRINCIPAL/INTER			2,676.00	0.00		2,676.00-
493204	TRANS OUT-PLANT IMPROVEME		622,915.65	15,200,271.29	0.00		15,200,271.29-
	Major Account 490000 Total	0.00	1,560,551.79	10,225,753.85	0.00	0.00	10,225,753.85-
BUDGETED REVENUE TOTAL		0.00	14,717,694.16-	252,167,629.15-	0.00	0.00	252,167,629.15
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		14,717,694.16-	252,167,629.15-	0.00		252,167,629.15
BUDGETED REVENUE TOTAL		0.00	14,717,694.16-	252,167,629.15-	0.00	0.00	252,167,629.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,503,325.00	12,912,354.44	135,991,822.62	69.21		60,511,502.38
511200	TEMPORARY SALARIES-WAGE		428,926.17	3,609,717.21	0.00		3,609,717.21-
511300	OVERTIME PAYMENTS		35,523.46	277,845.89	0.00		277,845.89-
511900	SUPPLEMENTAL		10,833.33	170,300.92	0.00		170,300.92-
	Personal Services Subtotal	196,503,325.00	13,387,637.40	140,049,686.64	71.27	0.00	56,453,638.36
515100	RETIREMENT PLANS EXPENSE	11,377,625.00	12,252.18	149,233.79	1.31		11,228,391.21
515200	FICA EXPENSE	10,933,271.00	12,715.44	23,852.21-	.22-		10,957,123.21
515400	LIFE & ACCIDENT INS EXP	596,982.00	170.27	1,636.56	.27		595,345.44
515500	HEALTH INSURANCE EXPENSE	33,205,574.00	24,009.18	206,037.98	.62		32,999,536.02
515900	SEE CHART OF ACCOUNTS		4,801,073.75	43,547,103.67	0.00		43,547,103.67-
516200	TUITION ASSISTANCE			6,072.00	0.00		6,072.00-
516400	UNEMPLOYM COMP INS EXP		478.99-	4,006.19-	0.00		4,006.19
516500	WORKERS COMP PREMIUMS	588,696.00		416,579.25	70.76		172,116.75
	Major Account 510000 Total	253,205,473.00	18,237,379.23	184,348,491.49	72.81	0.00	68,856,981.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		65,620.27-	158,333.55-	0.00		158,333.55
521200	COM EXPENSE - VOICE/DATA		86,364.30	710,798.65	0.00		710,798.65-
521300	FREIGHT EXPENSE		4,706.15	18,200.81-	0.00		18,200.81
521400	CIO CHARGES	72,632.00	3,034.88	36,691.77	50.52		35,940.23
521500	PUBLICATION & PRINT EXP		97,465.52	533,422.15	0.00		533,422.15-
521700	1099 ROYALTY PAYMENTS			3,631.25	0.00		3,631.25-
521900	AWARDS EXPENSE		3,073.62	85,414.85	0.00		85,414.85-
522000	1099 AWARDS		500.00	2,150.00	0.00		2,150.00-
522100	DUES & SUBSCRIPTION EXP		259,296.42	2,830,986.97	0.00		2,830,986.97-
522200	CONFERENCE REGISTRATION		18,769.65	298,888.25	0.00		298,888.25-
522400	SUBSISTENCE		420.03	50,293.66	0.00		50,293.66-
522600	JOB APPLICANT EXPENSE		28,414.36	206,448.14	0.00		206,448.14-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		566,608.65	1,733,407.58	0.00		1,733,407.58-
523202	ELECTRICITY		423,479.32	3,791,319.58	0.00		3,791,319.58-
523203	WATER		44,860.34	815,281.39	0.00		815,281.39-
523219	OTHER UTILITY		680,060.00-	6,596,284.98-	0.00		6,596,284.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		295,500.71	2,481,112.83	0.00		2,481,112.83-
524600	RENT EXPENSE-BUILDINGS		1,390.40-	47,532.08	0.00		47,532.08-
524700	RENT EXP-OTHER REAL PROP		21,601.04	124,064.50	0.00		124,064.50-
525100	RENT EXP-OFFICE EQUIP		11,219.13	112,346.70	0.00		112,346.70-
525200	RENT EXP-DATA PROC EQUIP			3,962.02	0.00		3,962.02-
525400	RENT EXP-COMM EQUIP		7,614.74	8,094.74	0.00		8,094.74-
525500	RENT EXP-OTHER PERS PROP		2,320.20	77,779.14	0.00		77,779.14-
525501	AG CONST & SHOP EQ RENTAL			1,682.72	0.00		1,682.72-
526100	REP & MAINT-REAL PROPERT		461,836.05	1,933,846.91	0.00		1,933,846.91-
527100	REP & MAINT-OFFICE EQUIP			968.84	0.00		968.84-
527200	REP & MAINT-MOTOR VEHICL		9,691.06	94,369.77	0.00		94,369.77-
527300	REP & MAINT-MEDICAL EQUI		20,672.17	280,632.83	0.00		280,632.83-
527400	REP & MAINT-DATA PROC			22,296.20	0.00		22,296.20-
527500	REP & MAINT-COMM EQUIP		2,965.00	3,305.00	0.00		3,305.00-
527800	REP & MAINT-OTHER PROPER		86,088.85	747,515.27	0.00		747,515.27-
527801	REP AG SHOP CONST EQUIP			19,516.48	0.00		19,516.48-
531100	OFFICE SUPPLIES EXPENSE		33,482.45	454,618.54	0.00		454,618.54-
533100	HOUSEHOLD & INSTIT EXP		5,373.88	201,565.29	0.00		201,565.29-
533900	FOOD EXPENSE-INSTITUTIONS		34,166.93	396,892.82	0.00		396,892.82-
534500	AGRICULTURAL SUPPLIES EX		14,177.55	17,980.79	0.00		17,980.79-
534600	ED & RECREATIONAL SUP EX		112,676.74	1,622,307.46	0.00		1,622,307.46-
534700	ENG TECH & COMM SUP EXP		5,685.54	15,559.27	0.00		15,559.27-
534800	CONST & MAINT SUP EXP		200,126.40	1,704,994.86	0.00		1,704,994.86-
534900	MISCELLANEOUS SUP EXP	2,877,406.00	5,602.79	113,631.77	3.95		2,763,774.23
534901	DATA PROCESSING SUPPLIES		84,539.17	926,204.65	0.00		926,204.65-
535100	MEDICAL SUPPLIES		99,516.70	3,002,709.81	0.00		3,002,709.81-
537100	LABORATORY SUP EXP		154,403.97	1,952,051.49	0.00		1,952,051.49-
538100	VEHICLE & EQUIP SUP EXP		6,695.70	79,892.90	0.00		79,892.90-
539100	INDIRECT COST ALLOWANCE			9,494.86	0.00		9,494.86-
539200	DEBT SERVICE EXP-BOND PRI		479,772.35	6,269,139.63	0.00		6,269,139.63-
539951	PURCHASES FOR RESALE			14,714.13	0.00		14,714.13-
541100	ACCTG & AUDITING SERVICES		592.49-	45,216.34-	0.00		45,216.34
541700	LEGAL RELATED EXPENSE		79,957.21	413,022.77	0.00		413,022.77-
542500	ENG & ARCH SERVICES		300.00	65,685.71	0.00		65,685.71-
543100	IT CONSULTING-APPLICATIONS			96,532.35	0.00		96,532.35-
543500	MGT CONSULTANT SERVICES		3,150.00	2,094.00	0.00		2,094.00-
545000	LABORATORY SERVICES		54,189.71	680,525.91	0.00		680,525.91-
547100	EDUCATIONAL SERVICES		153,486.19	724,955.92	0.00		724,955.92-
549200	JANITORIAL/SECURITY SRVS		384,803.71	3,080,099.19	0.00		3,080,099.19-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		414,872.09	9,378,366.55	0.00		9,378,366.55-
554901	CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,445.50	0.00		1,445.50-
554903	CONTRACTED SVCS - SUB CONTRACT			55,620.86	0.00		55,620.86-
555200	SOFTWARE - NEW PURCHASES		91,350.77	1,523,063.60	0.00		1,523,063.60-
556100	INSURANCE EXPENSE	1,351,518.00	23,517.98	4,607,562.09	340.92		3,256,044.09-
556300	SURETY & NOTARY BONDS			98.77	0.00		98.77-
559100	OTHER OPERATING EXP	78,872,980.00	20,882.12	176,523.18	.22		78,696,456.82
	Major Account 520000 Total	94,693,979.00	4,171,568.98	47,833,169.26	50.51	0.00	46,860,809.74
	570000 TRAVEL EXPENSES						
571100	LODGING		60,074.16	455,195.13	0.00		455,195.13-
571103	BOARD & LODGING-FOREIGN		2,908.16	41,724.45	0.00		41,724.45-
571600	MEALS - TAXABLE		38.35	415.93	0.00		415.93-
571800	MEALS - TRAVEL STATUS		8,892.07	71,502.01	0.00		71,502.01-
572100	COMMERCIAL TRANSPORTATIO		40,242.24	262,615.05	0.00		262,615.05-
572103	COMERCIAL FARES-FOREIGN		1,309.60	39,590.54	0.00		39,590.54-
573100	STATE-OWNED TRANSPORT		411.00	10,066.87	0.00		10,066.87-
574500	PERSONAL VEHICLE MILEAGE		11,689.41	50,600.21	0.00		50,600.21-
574503	MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,707.69	186,861.68	0.00		186,861.68-
575100	MISC TRAVEL EXPENSE	216,975.00	914.67	13,684.14	6.31		203,290.86
575103	MISC TVL EXP-FOREIGN			1,650.32	0.00		1,650.32-
	Major Account 570000 Total	216,975.00	142,187.35	1,133,924.35	522.61	0.00	916,949.35-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588002	LAND IMPROVEMENTS		282.98	1,131.92	0.00		1,131.92-
588003	BUILDINGS		79,221.09	702,524.85	0.00		702,524.85-
588004	EQUIPMENT		99,536.85-	2,909,796.87	0.00		2,909,796.87-
589900	SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
	Major Account 580000 Total	976,261.00	20,032.78-	3,613,453.64	370.13	0.00	2,637,192.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		9.25	4,922.63	0.00		4,922.63-
599100	OTHER GOVERNMENT AID	345,000.00	55,520.59	529,758.19	153.55		184,758.19-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	GEN FUND REMISSIONS EXPEN		35,951.00-	677,691.00	0.00		677,691.00-
599102	NON-TAXABLE STIPENDS		213,715.82	1,031,795.10	0.00		1,031,795.10-
599104	STUDENT TUITION		107,413.09-	260,594.68	0.00		260,594.68-
	Major Account 590000 Total	345,000.00	125,881.57	2,504,761.60	726.02	0.00	2,159,761.60-
BUDGETED EXPENDITURES TOTAL		349,437,688.00	22,656,984.35	239,433,800.34	68.52	0.00	110,003,887.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	170,167,818.00	12,509,448.86	113,612,128.72	66.76		56,555,689.28
2	CASH FUNDS	162,769,870.00	9,388,549.89	114,592,254.85	70.40		48,177,615.15
5	REVOLVING FUNDS	16,500,000.00	758,985.60	11,229,416.77	68.06		5,270,583.23
BUDGETED EXPENDITURES TOTAL		349,437,688.00	22,656,984.35	239,433,800.34	68.52	0.00	110,003,887.66

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		41,666.67-	375,000.03-	0.00		375,000.03
	Major Account 450000 Total	0.00	41,666.67-	375,000.03-	0.00	0.00	375,000.03

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		191,345.66	925,545.88	0.00		925,545.88-
461500	OP GRANTS - STATE AGENCI		472,029.58-	6,316,795.35-	0.00		6,316,795.35
	Major Account 460000 Total	0.00	280,683.92-	5,391,249.47-	0.00	0.00	5,391,249.47

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,435,800.44-	55,611,144.13-	0.00		55,611,144.13
471102	GEN FUND REMISSIONS-CASH		49,691.56	13,531,888.25	0.00		13,531,888.25-
471103	NON RESIDENT TUITION		51,534.25	22,244,747.00-	0.00		22,244,747.00
471108	MED/VOC SERV-STATE AG			144,985.27-	0.00		144,985.27
472100	SALE OF SUP & MAT		1,167,164.45-	10,579,835.29-	0.00		10,579,835.29
472200	REPROD & PUBLICATIONS		2,951,108.91-	18,691,006.63-	0.00		18,691,006.63
474100	GENERAL BUSINESS FEES		145.00-	205,158.08-	0.00		205,158.08
	Major Account 470000 Total	0.00	5,452,992.99-	93,944,988.15-	0.00	0.00	93,944,988.15

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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		829,758.76-	254,471.52-	0.00		254,471.52
484101	RESTRICTED-DONATIONS			473.09-	0.00		473.09
484102	RESTRICTED-PROF FEES		38,629.10	847,450.79-	0.00		847,450.79
484104	INDIRECT COST-LOCAL		389.29-	389.29-	0.00		389.29
484105	INDIRECT COST-OTHER		3,721,468.45-	34,227,857.75-	0.00		34,227,857.75
484106	INDIRECT COST-PRIVATE			539,694.90-	0.00		539,694.90
484900	OTHER PRIVATE SOURCES		20,440.68-	82,580.48-	0.00		82,580.48
486351	NSF ITEMS SUSPENSE		3,325.02	55,500.96	0.00		55,500.96-
486400	CASH OVER ADJUSTMENT			357.90	0.00		357.90-
	Major Account 480000 Total	0.00	4,530,103.06-	35,897,058.96-	0.00	0.00	35,897,058.96
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			20,150.00-	0.00		20,150.00
492100	BOND ISSUANCE		185,342.00-	185,342.00-	0.00		185,342.00
493100	OPERATING TRANSFERS IN		175,126.99-	70,616,761.73-	0.00		70,616,761.73
493103	TRANS IN-CENTRAL ADMIN			3,350,000.00-	0.00		3,350,000.00
493104	TRANS IN-PLANT IMPROVEMEN			225,879.33-	0.00		225,879.33
493200	OPERATING TRANSFERS OUT		2,170,233.90	35,012,810.40	0.00		35,012,810.40-
493203	TRANS OUT-CENTRAL ADMIN			367,000.00	0.00		367,000.00-
493204	TRANS OUT-PLANT IMPROVEME		158,704.00	4,902,792.49	0.00		4,902,792.49-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
	Major Account 490000 Total	0.00	1,968,468.91	33,133,371.39-	0.00	0.00	33,133,371.39
BUDGETED REVENUE TOTAL		0.00	8,336,977.73-	168,741,668.00-	0.00	0.00	168,741,668.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,914,820.06-	140,000,743.30-	0.00		140,000,743.30
5	REVOLVING FUNDS		422,157.67-	28,740,924.70-	0.00		28,740,924.70
BUDGETED REVENUE TOTAL		0.00	8,336,977.73-	168,741,668.00-	0.00	0.00	168,741,668.00

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
535100	MEDICAL SUPPLIES		289.20	1,718.10	0.00		1,718.10-
539100	INDIRECT COST ALLOWANCE		280.00-	179.98-	0.00		179.98
554900	OTHER CONTRACTUAL SERVICES		4,000.00-	4,000.00-	0.00		4,000.00
	Major Account 520000 Total	0.00	3,990.80-	961.88-	0.00	0.00	961.88
UNBUDGETED EXPENDITURES TOTAL		0.00	3,990.80-	961.88-	0.00	0.00	961.88
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,990.80-	961.88-	0.00		961.88
UNBUDGETED EXPENDITURES TOTAL		0.00	3,990.80-	961.88-	0.00	0.00	961.88
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			950.00-	0.00		950.00
484106	INDIRECT COST-PRIVATE			2,300.00-	0.00		2,300.00
	Major Account 480000 Total	0.00	0.00	3,250.00-	0.00	0.00	3,250.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,250.00-	0.00	0.00	3,250.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,250.00-	0.00		3,250.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,250.00-	0.00	0.00	3,250.00

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,249,520.00	2,618,664.99	23,550,832.69	80.52		5,698,687.31
511200	TEMPORARY SALARIES-WAGE		480,564.30	4,241,329.56	0.00		4,241,329.56-
511300	OVERTIME PAYMENTS		605.85	4,077.66	0.00		4,077.66-
	Personal Services Subtotal	29,249,520.00	3,099,835.14	27,796,239.91	95.03	0.00	1,453,280.09
515100	RETIREMENT PLANS EXPENSE	924,466.00	1,861.74	8,226.26	.89		916,239.74
515200	FICA EXPENSE	1,362,023.00	1,906.01	7,734.83	.57		1,354,288.17
515400	LIFE & ACCIDENT INS EXP	107,677.00	28.19	105.07	.10		107,571.93
515500	HEALTH INSURANCE EXPENSE	5,708,506.00	2,242.92	13,450.53	.24		5,695,055.47
515900	SEE CHART OF ACCOUNTS		718,288.19	6,559,072.94	0.00		6,559,072.94-
516400	UNEMPLOYM COMP INS EXP		41.48-	381.51-	0.00		381.51
516500	WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
	Major Account 510000 Total	37,461,922.00	3,824,120.71	34,384,448.03	91.79	0.00	3,077,473.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28.17	2,415.19	0.00		2,415.19-
521200	COM EXPENSE - VOICE/DATA		375.41	6,223.96	0.00		6,223.96-
521300	FREIGHT EXPENSE		17,946.16	35,261.47	0.00		35,261.47-
521400	CIO CHARGES			7,457.72	0.00		7,457.72-
521500	PUBLICATION & PRINT EXP		46,355.94	345,493.11	0.00		345,493.11-
521900	AWARDS EXPENSE		19.98	304.98	0.00		304.98-
522100	DUES & SUBSCRIPTION EXP		1,326.36	57,184.53	0.00		57,184.53-
522200	CONFERENCE REGISTRATION		35,285.71	164,604.57	0.00		164,604.57-
522400	SUBSISTENCE			9,549.48	0.00		9,549.48-
522600	JOB APPLICANT EXPENSE		1,363.86	2,342.15	0.00		2,342.15-
524600	RENT EXPENSE-BUILDINGS			1,541.00	0.00		1,541.00-
524700	RENT EXP-OTHER REAL PROP		50.00	36,881.20	0.00		36,881.20-
525200	RENT EXP-DATA PROC EQUIP			2,629.28	0.00		2,629.28-
525500	RENT EXP-OTHER PERS PROP		1,038.44	22,799.02	0.00		22,799.02-
526100	REP & MAINT-REAL PROPERT		2,644.96	5,160.24	0.00		5,160.24-
527200	REP & MAINT-MOTOR VEHICL		25.00	25.00	0.00		25.00-
527300	REP & MAINT-MEDICAL EQUI		4,586.29	145,332.18	0.00		145,332.18-
527400	REP & MAINT-DATA PROC			1,685.76	0.00		1,685.76-
527800	REP & MAINT-OTHER PROPER		310.00	2,882.90	0.00		2,882.90-

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As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		47.96	8,399.01	0.00		8,399.01-
533100	HOUSEHOLD & INSTIT EXP		63.17	503.39	0.00		503.39-
533900	FOOD EXPENSE-INSTITUTIONS		405.22	29,679.45	0.00		29,679.45-
534500	AGRICULTURAL SUPPLIES EX		605.00	1,376.99	0.00		1,376.99-
534600	ED & RECREATIONAL SUP EX		2,415.41	100,429.75	0.00		100,429.75-
534700	ENG TECH & COMM SUP EXP			42.98	0.00		42.98-
534800	CONST & MAINT SUP EXP		176.11	1,246.72	0.00		1,246.72-
534900	MISCELLANEOUS SUP EXP		3,491.29	17,921.30	0.00		17,921.30-
534901	DATA PROCESSING SUPPLIES		2,905.98	62,864.08	0.00		62,864.08-
535100	MEDICAL SUPPLIES		96,511.75	422,814.18	0.00		422,814.18-
537100	LABORATORY SUP EXP		663,470.14	5,520,087.78	0.00		5,520,087.78-
538100	VEHICLE & EQUIP SUP EXP		375.64	4,769.56	0.00		4,769.56-
539100	INDIRECT COST ALLOWANCE		2,470,293.73	22,165,416.98	0.00		22,165,416.98-
539951	PURCHASES FOR RESALE			194.85-	0.00		194.85
542500	ENG & ARCH SERVICES			232.00	0.00		232.00-
543100	IT CONSULTING-APPLICATIONS			4,154.00	0.00		4,154.00-
543500	MGT CONSULTANT SERVICES			10,887.00	0.00		10,887.00-
545000	LABORATORY SERVICES		266,844.20	2,209,833.14	0.00		2,209,833.14-
547100	EDUCATIONAL SERVICES		63,349.49	296,870.79	0.00		296,870.79-
554900	OTHER CONTRACTUAL SERVICES		95,914.17	3,212,734.37	0.00		3,212,734.37-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,607.57	0.00		2,607.57-
554903	CONTRACTED SVCS - SUB CONTRACT		1,353,094.46	10,803,108.55	0.00		10,803,108.55-
555200	SOFTWARE - NEW PURCHASES		28,528.00	63,151.20	0.00		63,151.20-
559100	OTHER OPERATING EXP	153,388,078.00	5,037.75	37,972.30	.02		153,350,105.70
	Major Account 520000 Total	153,388,078.00	5,164,885.75	45,826,681.98	29.88	0.00	107,561,396.02
	570000 TRAVEL EXPENSES						
571100	LODGING		17,959.32	255,815.59	0.00		255,815.59-
571103	BOARD & LODGING-FOREIGN			24,340.12	0.00		24,340.12-
571600	MEALS - TAXABLE		68.79	270.97	0.00		270.97-
571800	MEALS - TRAVEL STATUS			8,625.07	0.00		8,625.07-
572100	COMMERCIAL TRANSPORTATIO		20,166.22	154,328.18	0.00		154,328.18-
572103	COMERCIAL FARES-FOREIGN		1,352.96	36,311.78	0.00		36,311.78-
573100	STATE-OWNED TRANSPORT		400.00	9,336.06	0.00		9,336.06-
574500	PERSONAL VEHICLE MILEAGE		1,223.44	12,188.00	0.00		12,188.00-
574503	MILEAGE ALLOW-FOREIGN			8.36	0.00		8.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,538.70	177,889.68	0.00		177,889.68-
575100	MISC TRAVEL EXPENSE		691.55	7,842.87	0.00		7,842.87-

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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN			712.26	0.00		712.26-
	Major Account 570000 Total	0.00	46,400.98	687,668.94	0.00	0.00	687,668.94-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,025,046.50	3,078,495.22	0.00		3,078,495.22-
588004	EQUIPMENT		323,351.03	2,510,717.44	0.00		2,510,717.44-
	Major Account 580000 Total	0.00	1,348,397.53	5,589,212.66	0.00	0.00	5,589,212.66-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,850.84	126,360.71	0.00		126,360.71-
599100	OTHER GOVERNMENT AID	550,000.00	50,613.20	481,058.66	87.47		68,941.34
599102	NON-TAXABLE STIPENDS		373,973.50	38,111,511.36	0.00		38,111,511.36-
599104	STUDENT TUITION		168,010.29	944,548.40	0.00		944,548.40-
	Major Account 590000 Total	550,000.00	610,447.83	39,663,479.13	7211.54	0.00	39,113,479.13-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	10,994,252.80	126,151,490.74	65.91	0.00	65,248,509.26
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	10,994,252.80	126,151,490.74	65.91		65,248,509.26
BUDGETED EXPENDITURES TOTAL		191,400,000.00	10,994,252.80	126,151,490.74	65.91	0.00	65,248,509.26
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484102	RESTRICTED-PROF FEES			19.86	0.00		19.86-
	Major Account 480000 Total	0.00	0.00	19.86	0.00	0.00	19.86-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,000.00-	0.00		1,000.00
	Major Account 490000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	980.14-	0.00	0.00	980.14

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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							
4	FEDERAL FUNDS			980.14-	0.00		980.14
BUDGETED REVENUE TOTAL		0.00	0.00	980.14-	0.00	0.00	980.14
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,050.66	27,455.94	0.00		27,455.94-
	Personal Services Subtotal	0.00	3,050.66	27,455.94	0.00	0.00	27,455.94-
515900	SEE CHART OF ACCOUNTS		912.15	8,209.35	0.00		8,209.35-
	Major Account 510000 Total	0.00	3,962.81	35,665.29	0.00	0.00	35,665.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,962.81	35,665.29	0.00	0.00	35,665.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,962.81	35,665.29	0.00		35,665.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,962.81	35,665.29	0.00	0.00	35,665.29-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL			25,000.00-	0.00		25,000.00
	Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			25,000.00-	0.00		25,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,000.00-	0.00	0.00	25,000.00

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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 737 UNMC FED GR CONT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,422,059.00	412,685.67	3,850,869.67	87.08		571,189.33
511200	TEMPORARY SALARIES-WAGE		47,240.54	583,138.11	0.00		583,138.11-
511300	OVERTIME PAYMENTS		120.46	1,144.04	0.00		1,144.04-
	Personal Services Subtotal	4,422,059.00	460,046.67	4,435,151.82	100.30	0.00	13,092.82-
515100	RETIREMENT PLANS EXPENSE	128,150.00	409.10	3,056.99	2.39		125,093.01
515200	FICA EXPENSE	194,435.00	692.01	3,525.42	1.81		190,909.58
515400	LIFE & ACCIDENT INS EXP	4,419.00	8.58	85.26-	1.93-		4,504.26
515500	HEALTH INSURANCE EXPENSE	852,844.00	318.31	2,979.63	.35		849,864.37
515900	SEE CHART OF ACCOUNTS		111,302.15	1,036,774.10	0.00		1,036,774.10-
516400	UNEMPLOYM COMP INS EXP		.01-	1.77	0.00		1.77-
516500	WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
	Major Account 510000 Total	5,618,481.00	572,776.81	5,481,404.47	97.56	0.00	137,076.53
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		923.16	8,419.20	0.00		8,419.20-
521300	FREIGHT EXPENSE		756.12	2,166.70	0.00		2,166.70-
521500	PUBLICATION & PRINT EXP		161.32	12,108.53	0.00		12,108.53-
522100	DUES & SUBSCRIPTION EXP			193,992.46	0.00		193,992.46-
522200	CONFERENCE REGISTRATION		10,593.87	58,481.86	0.00		58,481.86-
522400	SUBSISTENCE			330.23	0.00		330.23-
524600	RENT EXPENSE-BUILDINGS			450.00	0.00		450.00-
525500	RENT EXP-OTHER PERS PROP		208.28	3,527.85	0.00		3,527.85-
526100	REP & MAINT-REAL PROPERT			28,674.27	0.00		28,674.27-
527300	REP & MAINT-MEDICAL EQUI			34,469.00	0.00		34,469.00-
531100	OFFICE SUPPLIES EXPENSE		19.77	5,788.05	0.00		5,788.05-
533900	FOOD EXPENSE-INSTITUTIONS			2,386.27	0.00		2,386.27-
534500	AGRICULTURAL SUPPLIES EX			11.99	0.00		11.99-
534600	ED & RECREATIONAL SUP EX		205.22	4,813.83	0.00		4,813.83-
534900	MISCELLANEOUS SUP EXP		177.37	3,703.40	0.00		3,703.40-
534901	DATA PROCESSING SUPPLIES			43,853.67	0.00		43,853.67-
535100	MEDICAL SUPPLIES		4,321.73	50,950.04	0.00		50,950.04-
537100	LABORATORY SUP EXP		37,421.45	603,853.19	0.00		603,853.19-
538100	VEHICLE & EQUIP SUP EXP			299.24	0.00		299.24-

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		364,782.44	2,916,431.69	0.00		2,916,431.69-
543100	IT CONSULTING-APPLICATIONS		5.00	109.92	0.00		109.92-
545000	LABORATORY SERVICES		26,816.55	129,760.41	0.00		129,760.41-
547100	EDUCATIONAL SERVICES			26,402.99	0.00		26,402.99-
554900	OTHER CONTRACTUAL SERVICES		41,828.89-	892,288.13	0.00		892,288.13-
554903	CONTRACTED SVCS - SUB CONTRACT		147,591.31	1,285,680.58	0.00		1,285,680.58-
555200	SOFTWARE - NEW PURCHASES		1,915.30	3,804.38	0.00		3,804.38-
559100	OTHER OPERATING EXP	11,181,519.00		1,076.47	.01		11,180,442.53
	Major Account 520000 Total	11,181,519.00	554,070.00	6,313,834.35	56.47	0.00	4,867,684.65
	570000 TRAVEL EXPENSES						
571100	LODGING		4,449.61	50,128.89	0.00		50,128.89-
571103	BOARD & LODGING-FOREIGN			3,746.45	0.00		3,746.45-
571600	MEALS - TAXABLE			53.57	0.00		53.57-
571800	MEALS - TRAVEL STATUS			7,085.02	0.00		7,085.02-
572100	COMMERCIAL TRANSPORTATIO		5,265.21	48,396.42	0.00		48,396.42-
572103	COMERCIAL FARES-FOREIGN		1,952.61	3,398.85	0.00		3,398.85-
573100	STATE-OWNED TRANSPORT			198.00	0.00		198.00-
574500	PERSONAL VEHICLE MILEAGE		511.75	3,659.09	0.00		3,659.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,339.28	18,271.12	0.00		18,271.12-
575100	MISC TRAVEL EXPENSE		388.45	2,677.80	0.00		2,677.80-
575103	MISC TVL EXP-FOREIGN			3.87	0.00		3.87-
	Major Account 570000 Total	0.00	14,906.91	137,619.08	0.00	0.00	137,619.08-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		156,455.50	771,462.94	0.00		771,462.94-
588004	EQUIPMENT			189,207.19	0.00		189,207.19-
	Major Account 580000 Total	0.00	156,455.50	960,670.13	0.00	0.00	960,670.13-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		22,583.31	170,333.19	0.00		170,333.19-
599104	STUDENT TUITION		8,230.06	135,468.13	0.00		135,468.13-
	Major Account 590000 Total	0.00	30,813.37	305,801.32	0.00	0.00	305,801.32-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,329,022.59	13,199,329.35	78.57	0.00	3,600,670.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	1,329,022.59	13,199,329.35	78.57		3,600,670.65
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,329,022.59	13,199,329.35	78.57	0.00	3,600,670.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,503,838.45-	10,216,408.55-	0.00		10,216,408.55
	Major Account 460000 Total	0.00	3,503,838.45-	10,216,408.55-	0.00	0.00	10,216,408.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28,718.28-	47,759.87-	0.00		47,759.87
	Major Account 470000 Total	0.00	28,718.28-	47,759.87-	0.00	0.00	47,759.87
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			323,639.01-	0.00		323,639.01
484101	RESTRICTED-DONATIONS			121,932.61-	0.00		121,932.61
	Major Account 480000 Total	0.00	0.00	445,571.62-	0.00	0.00	445,571.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			23,241.42-	0.00		23,241.42
493200	OPERATING TRANSFERS OUT			230,917.13	0.00		230,917.13-
	Major Account 490000 Total	0.00	0.00	207,675.71	0.00	0.00	207,675.71-
BUDGETED REVENUE TOTAL		0.00	3,532,556.73-	10,502,064.33-	0.00	0.00	10,502,064.33
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,532,556.73-	10,502,064.33-	0.00		10,502,064.33
BUDGETED REVENUE TOTAL		0.00	3,532,556.73-	10,502,064.33-	0.00	0.00	10,502,064.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		74,237.47	656,372.44	0.00		656,372.44-
511200	TEMPORARY SALARIES-WAGE			2,729.28	0.00		2,729.28-
511300	OVERTIME PAYMENTS			123.32	0.00		123.32-
	Personal Services Subtotal	0.00	74,237.47	659,225.04	0.00	0.00	659,225.04-
515100	RETIREMENT PLANS EXPENSE		54.17	252.80	0.00		252.80-
515200	FICA EXPENSE		55.34	272.28	0.00		272.28-
515400	LIFE & ACCIDENT INS EXP		.92	4.08	0.00		4.08-
515500	HEALTH INSURANCE EXPENSE		181.80	769.18	0.00		769.18-
515900	SEE CHART OF ACCOUNTS		19,113.55	183,925.85	0.00		183,925.85-
516400	UNEMPLOYM COMP INS EXP			.59	0.00		.59-
	Major Account 510000 Total	0.00	93,643.25	844,449.82	0.00	0.00	844,449.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27.85	3,935.21	0.00		3,935.21-
521200	COM EXPENSE - VOICE/DATA		128.17	1,064.60	0.00		1,064.60-
521300	FREIGHT EXPENSE			53.14	0.00		53.14-
521400	CIO CHARGES			9,000.00	0.00		9,000.00-
521500	PUBLICATION & PRINT EXP		1.77	744.21	0.00		744.21-
522100	DUES & SUBSCRIPTION EXP		1,186.53	2,266.53	0.00		2,266.53-
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP			1,406.54	0.00		1,406.54-
531100	OFFICE SUPPLIES EXPENSE			307.89	0.00		307.89-
533100	HOUSEHOLD & INSTIT EXP			451.00	0.00		451.00-
533900	FOOD EXPENSE-INSTITUTIONS			2,341.00	0.00		2,341.00-
534600	ED & RECREATIONAL SUP EX			251.17	0.00		251.17-
534700	ENG TECH & COMM SUP EXP			29.37	0.00		29.37-
534900	MISCELLANEOUS SUP EXP			248.44	0.00		248.44-
534901	DATA PROCESSING SUPPLIES		4,108.08	7,111.81	0.00		7,111.81-
535100	MEDICAL SUPPLIES		90.00	5,991.75	0.00		5,991.75-
537100	LABORATORY SUP EXP			34,616.90	0.00		34,616.90-
538100	VEHICLE & EQUIP SUP EXP			167.49	0.00		167.49-
541100	ACCTG & AUDITING SERVICES			3,700.00	0.00		3,700.00-
543100	IT CONSULTING-APPLICATIONS			1,795.00	0.00		1,795.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			4,800.00	0.00		4,800.00-
554900	OTHER CONTRACTUAL SERVICES		7,383.00	115,810.48	0.00		115,810.48-
554903	CONTRACTED SVCS - SUB CONTRACT		811,198.57	5,396,622.40	0.00		5,396,622.40-
555200	SOFTWARE - NEW PURCHASES		2,720.34	11,747.18	0.00		11,747.18-
559100	OTHER OPERATING EXP	20,000,000.00			0.00		20,000,000.00
	Major Account 520000 Total	20,000,000.00	826,844.31	5,605,262.11	28.03	0.00	14,394,737.89
	570000 TRAVEL EXPENSES						
571100	LODGING			4,896.41	0.00		4,896.41-
571800	MEALS - TRAVEL STATUS			875.31	0.00		875.31-
572100	COMMERCIAL TRANSPORTATIO			1,557.08	0.00		1,557.08-
574500	PERSONAL VEHICLE MILEAGE		527.80	927.94	0.00		927.94-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,730.29	0.00		1,730.29-
575100	MISC TRAVEL EXPENSE			397.43	0.00		397.43-
	Major Account 570000 Total	0.00	527.80	10,384.46	0.00	0.00	10,384.46-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		4,538.00	104,807.50	0.00		104,807.50-
	Major Account 590000 Total	0.00	4,538.00	104,807.50	0.00	0.00	104,807.50-
BUDGETED EXPENDITURES TOTAL		20,000,000.00	925,553.36	6,564,903.89	32.82	0.00	13,435,096.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	500,000.00	19,089.81	217,161.43	43.43		282,838.57
4	FEDERAL FUNDS	19,500,000.00	906,463.55	6,347,742.46	32.55		13,152,257.54
BUDGETED EXPENDITURES TOTAL		20,000,000.00	925,553.36	6,564,903.89	32.82	0.00	13,435,096.11

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		9,850.00-	302,890.00-	0.00		302,890.00
	Major Account 470000 Total	0.00	9,850.00-	302,890.00-	0.00	0.00	302,890.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		630.96-	5,990.17-	0.00		5,990.17
484100	OPERATING DONATIONS & CO			500.00-	0.00		500.00
484101	RESTRICTED-DONATIONS			1,770.00-	0.00		1,770.00
	Major Account 480000 Total	0.00	630.96-	8,260.17-	0.00	0.00	8,260.17
BUDGETED REVENUE TOTAL		0.00	10,480.96-	311,150.17-	0.00	0.00	311,150.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,480.96-	311,150.17-	0.00		311,150.17
BUDGETED REVENUE TOTAL		0.00	10,480.96-	311,150.17-	0.00	0.00	311,150.17
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,477,325.00	14,857,672.36	150,493,406.75	122.87		28,016,081.75-
511200	TEMPORARY SALARIES-WAGE		534,182.79	5,303,525.50	0.00		5,303,525.50-
511300	OVERTIME PAYMENTS		22,311.14	186,452.11	0.00		186,452.11-
511900	SUPPLEMENTAL		5,500.00	69,081.17	0.00		69,081.17-
	Personal Services Subtotal	122,477,325.00	15,419,666.29	156,052,465.53	127.41	0.00	33,575,140.53-
515100	RETIREMENT PLANS EXPENSE	5,020,047.00	2,635.24	18,744.98	.37		5,001,302.02
515200	FICA EXPENSE	6,244,430.00	3,323.44	24,530.37	.39		6,219,899.63
515400	LIFE & ACCIDENT INS EXP	122,437.00	38.52	213.72	.17		122,223.28
515500	HEALTH INSURANCE EXPENSE	26,814,368.00	4,468.79	34,003.67	.13		26,780,364.33
515900	SEE CHART OF ACCOUNTS		3,422,464.99	30,948,332.68	0.00		30,948,332.68-
516200	TUITION ASSISTANCE			13,959.25	0.00		13,959.25-
516400	UNEMPLOYM COMP INS EXP		646.05-	133.13-	0.00		133.13
516500	WORKERS COMP PREMIUMS	459,321.00		6.94	0.		459,314.06
	Major Account 510000 Total	161,137,928.00	18,851,951.22	187,092,124.01	116.11	0.00	25,954,196.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,979.56	68,402.08	0.00		68,402.08-
521200	COM EXPENSE - VOICE/DATA		94,970.25	844,393.60	0.00		844,393.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT EXPENSE		242,556.57	2,410,154.45	0.00		2,410,154.45-
521400	CIO CHARGES		7,682.56	64,608.73	0.00		64,608.73-
521500	PUBLICATION & PRINT EXP		118,927.35	1,017,796.50	0.00		1,017,796.50-
521900	AWARDS EXPENSE		2,768.28	18,739.55	0.00		18,739.55-
522000	1099 AWARDS		750.00	950.00	0.00		950.00-
522100	DUES & SUBSCRIPTION EXP		353,993.30	3,490,167.69	0.00		3,490,167.69-
522200	CONFERENCE REGISTRATION		178,719.19	1,276,554.56	0.00		1,276,554.56-
522400	SUBSISTENCE		8,527.46	30,249.80	0.00		30,249.80-
522500	EMPLOYEE MOVING EXPENSE		9,215.20	61,690.20	0.00		61,690.20-
522600	JOB APPLICANT EXPENSE		7,485.30	110,358.61	0.00		110,358.61-
523201	NATURAL GAS		312.94	1,601.87	0.00		1,601.87-
523202	ELECTRICITY		250.61	3,788.84	0.00		3,788.84-
523203	WATER		25.00	297.90	0.00		297.90-
523600	INTEREST EXPENSE			319,820.09	0.00		319,820.09-
524600	RENT EXPENSE-BUILDINGS		13,661.33	69,652.20	0.00		69,652.20-
524700	RENT EXP-OTHER REAL PROP		1,717.55-	33,084.71	0.00		33,084.71-
525100	RENT EXP-OFFICE EQUIP		10,376.33	84,600.39	0.00		84,600.39-
525200	RENT EXP-DATA PROC EQUIP			48,400.00	0.00		48,400.00-
525500	RENT EXP-OTHER PERS PROP		10,976.79	102,924.14	0.00		102,924.14-
526100	REP & MAINT-REAL PROPERT		9,735.84	110,001.54	0.00		110,001.54-
527100	REP & MAINT-OFFICE EQUIP			275.60	0.00		275.60-
527200	REP & MAINT-MOTOR VEHICL			5,266.23	0.00		5,266.23-
527300	REP & MAINT-MEDICAL EQUI		47,884.83	712,979.38	0.00		712,979.38-
527500	REP & MAINT-COMM EQUIP		299.00	299.00	0.00		299.00-
527800	REP & MAINT-OTHER PROPER			24,376.45	0.00		24,376.45-
531100	OFFICE SUPPLIES EXPENSE		23,838.97	530,719.65	0.00		530,719.65-
533100	HOUSEHOLD & INSTIT EXP		5,357.29	72,300.82	0.00		72,300.82-
533900	FOOD EXPENSE-INSTITUTIONS		44,523.35	552,821.16	0.00		552,821.16-
534500	AGRICULTURAL SUPPLIES EX		29.61	17,474.24	0.00		17,474.24-
534600	ED & RECREATIONAL SUP EX		32,330.05	562,230.04	0.00		562,230.04-
534700	ENG TECH & COMM SUP EXP		3,654.66	20,872.98	0.00		20,872.98-
534800	CONST & MAINT SUP EXP		13,036.98	33,935.82	0.00		33,935.82-
534900	MISCELLANEOUS SUP EXP		11,535.36	90,426.32	0.00		90,426.32-
534901	DATA PROCESSING SUPPLIES		113,064.07	901,853.00	0.00		901,853.00-
535100	MEDICAL SUPPLIES		316,500.44	2,921,457.12	0.00		2,921,457.12-
537100	LABORATORY SUP EXP		810,654.38	6,323,215.40	0.00		6,323,215.40-
538100	VEHICLE & EQUIP SUP EXP		1,063.21	11,521.69	0.00		11,521.69-
539100	INDIRECT COST ALLOWANCE		969,622.44	8,954,535.08	0.00		8,954,535.08-
539200	DEBT SERVICE EXP-BOND PRI			22,057.95-	0.00		22,057.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539951	PURCHASES FOR RESALE		35.99	217.94	0.00		217.94-
541100	ACCTG & AUDITING SERVICES		107.00	107.00	0.00		107.00-
541700	LEGAL RELATED EXPENSE		10,340.75	87,886.47	0.00		87,886.47-
542500	ENG & ARCH SERVICES		640.00	50,544.59	0.00		50,544.59-
543100	IT CONSULTING-APPLICATIONS		13,847.01	202,694.59	0.00		202,694.59-
543500	MGT CONSULTANT SERVICES		3,318.75	84,171.41	0.00		84,171.41-
545000	LABORATORY SERVICES		296,457.79	2,466,418.96	0.00		2,466,418.96-
547100	EDUCATIONAL SERVICES		26,359.28	395,108.08	0.00		395,108.08-
549200	JANITORIAL/SECURITY SRVS		680.00	9,642.20	0.00		9,642.20-
554900	OTHER CONTRACTUAL SERVICES		1,002,829.07	9,889,160.34	0.00		9,889,160.34-
554901	CONTRACTED SVCS - SAL REIMB		6,957.50	6,957.50	0.00		6,957.50-
554902	CONTRACTED SVCS - SCHLRLY PUB		13,666.66	45,193.32	0.00		45,193.32-
554903	CONTRACTED SVCS - SUB CONTRACT		831,611.83	4,700,149.09	0.00		4,700,149.09-
555200	SOFTWARE - NEW PURCHASES		223,215.80	825,783.42	0.00		825,783.42-
556100	INSURANCE EXPENSE			22,191.80	0.00		22,191.80-
559100	OTHER OPERATING EXP	173,862,072.00	51,951.10	769,727.25	.44		173,092,344.75
	Major Account 520000 Total	173,862,072.00	5,953,609.48	51,438,693.44	29.59	0.00	122,423,378.56
	570000 TRAVEL EXPENSES						
571100	LODGING		220,422.15	1,602,458.65	0.00		1,602,458.65-
571103	BOARD & LODGING-FOREIGN		34,912.42	292,526.61	0.00		292,526.61-
571600	MEALS - TAXABLE		93.48	588.99	0.00		588.99-
571800	MEALS - TRAVEL STATUS		7,190.95	180,511.69	0.00		180,511.69-
572100	COMMERCIAL TRANSPORTATIO		150,637.05	834,624.02	0.00		834,624.02-
572103	COMERCIAL FARES-FOREIGN		37,025.08	313,573.52	0.00		313,573.52-
573100	STATE-OWNED TRANSPORT		1,982.00	14,520.00	0.00		14,520.00-
574500	PERSONAL VEHICLE MILEAGE		19,351.52	94,280.22	0.00		94,280.22-
574503	MILEAGE ALLOW-FOREIGN			239.50	0.00		239.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,201.72	376,800.79	0.00		376,800.79-
575100	MISC TRAVEL EXPENSE		7,202.43	48,243.12	0.00		48,243.12-
575103	MISC TVL EXP-FOREIGN		453.65	10,000.04	0.00		10,000.04-
	Major Account 570000 Total	0.00	496,472.45	3,768,367.15	0.00	0.00	3,768,367.15-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		41,528.30	338,154.46	0.00		338,154.46-
588004	EQUIPMENT		350,736.64	4,249,666.40	0.00		4,249,666.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	392,264.94	4,587,820.86	0.00	0.00	4,587,820.86-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		109,744.84	996,473.17	0.00		996,473.17-
599100	OTHER GOVERNMENT AID		8,601.11	102,840.86	0.00		102,840.86-
599102	NON-TAXABLE STIPENDS		138,227.01	9,442,023.32	0.00		9,442,023.32-
599104	STUDENT TUITION		19,185.31-	883,514.13	0.00		883,514.13-
	Major Account 590000 Total	0.00	237,387.65	11,424,851.48	0.00	0.00	11,424,851.48-
	UNBUDGETED EXPENDITURES TOTAL	335,000,000.00	25,931,685.74	258,311,856.94	77.11	0.00	76,688,143.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	335,000,000.00	25,931,685.74	258,311,856.94	77.11		76,688,143.06
	UNBUDGETED EXPENDITURES TOTAL	335,000,000.00	25,931,685.74	258,311,856.94	77.11	0.00	76,688,143.06
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		388.22-	470,677.29	0.00		470,677.29-
461500	OP GRANTS - STATE AGENCI		258,321.69-	2,589,109.68-	0.00		2,589,109.68
461700	OP GRANTS - OTHER			301,765.36-	0.00		301,765.36
	Major Account 460000 Total	0.00	258,709.91-	2,420,197.75-	0.00	0.00	2,420,197.75
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		47,589.09-	484,519.11-	0.00		484,519.11
471108	MED/VOC SERV-STATE AG		1,678,591.07-	15,487,831.92-	0.00		15,487,831.92
472100	SALE OF SUP & MAT		29,509.27-	2,663,802.79-	0.00		2,663,802.79
472200	REPROD & PUBLICATIONS			53,845.00	0.00		53,845.00-
474100	GENERAL BUSINESS FEES		5,000.00-	21,385.00-	0.00		21,385.00
	Major Account 470000 Total	0.00	1,760,689.43-	18,603,693.82-	0.00	0.00	18,603,693.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		69,493.02-	8,960,147.86-	0.00		8,960,147.86

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		160.00-	109,678.67-	0.00		109,678.67
484101	RESTRICTED-DONATIONS		14,464,919.71-	56,023,930.54-	0.00		56,023,930.54
484102	RESTRICTED-PROF FEES		56,698.30-	1,086,559.44-	0.00		1,086,559.44
484103	INDIRECT COST-STATE		3,524.59-	23,278.46-	0.00		23,278.46
484104	INDIRECT COST-LOCAL		428,498.69-	3,284,902.40-	0.00		3,284,902.40
484105	INDIRECT COST-OTHER		505.01-	4,160.34-	0.00		4,160.34
484106	INDIRECT COST-PRIVATE		1,384,241.15-	24,788,023.36-	0.00		24,788,023.36
484500	REIMB NON-GOVT SOURCES		50.00-	67,178.58-	0.00		67,178.58
484800	ROYALTY REVENUE			1,791.65-	0.00		1,791.65
484900	OTHER PRIVATE SOURCES		11,672,165.59-	179,571,107.49-	0.00		179,571,107.49
486100	LOAN INTEREST		1,506.42	7,713.83-	0.00		7,713.83
486300	CLEARING ACCOUNT		65,115.85-	1,182,430.47-	0.00		1,182,430.47
486500	MISCELLANEOUS ADJUSTMENT			20,613.77-	0.00		20,613.77
	Major Account 480000 Total	0.00	28,143,865.49-	275,131,516.86-	0.00	0.00	275,131,516.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		2,597,003.37-	167,722,071.18-	0.00		167,722,071.18
493104	TRANS IN-PLANT IMPROVEMEN			8,691,127.56	0.00		8,691,127.56-
493200	OPERATING TRANSFERS OUT		1,946,670.84	158,796,086.78	0.00		158,796,086.78-
493201	TRANS OUT-PRINCIPAL/INTER			5,678,400.00	0.00		5,678,400.00-
493204	TRANS OUT-PLANT IMPROVEME			4,778,599.19-	0.00		4,778,599.19
	Major Account 490000 Total	0.00	650,332.53-	664,943.97	0.00	0.00	664,943.97-
UNBUDGETED REVENUE TOTAL		0.00	30,813,597.36-	295,490,464.46-	0.00	0.00	295,490,464.46

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		30,813,597.36-	295,490,464.46-	0.00		295,490,464.46
UNBUDGETED REVENUE TOTAL		0.00	30,813,597.36-	295,490,464.46-	0.00	0.00	295,490,464.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,194,106.00	4,165,658.30	35,603,395.54	82.43		7,590,710.46
511200	TEMPORARY SALARIES-WAGE		79,249.00	788,320.15	0.00		788,320.15-
511300	OVERTIME PAYMENTS		34,195.33	351,485.44	0.00		351,485.44-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	43,194,106.00	4,279,102.63	36,755,201.13	85.09	0.00	6,438,904.87
515100	RETIREMENT PLANS EXPENSE	2,263,764.00	8,147.82	83,923.11	3.71		2,179,840.89
515200	FICA EXPENSE	2,775,667.00	606,932.12	4,917,037.31	177.15		2,141,370.31-
515400	LIFE & ACCIDENT INS EXP	557,411.00	142.11	1,272.10	.23		556,138.90
515500	HEALTH INSURANCE EXPENSE	10,070,326.00	11,125.39	97,218.00	.97		9,973,108.00
515900	SEE CHART OF ACCOUNTS		1,067,727.88	3,781,388.10	0.00		3,781,388.10-
516400	UNEMPLOYM COMP INS EXP		942.86	24,661.56	0.00		24,661.56-
516500	WORKERS COMP PREMIUMS	161,959.00		567,532.50	350.42		405,573.50-
	Major Account 510000 Total	59,023,233.00	5,974,120.81	46,228,233.81	78.32	0.00	12,794,999.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50,550.25	619,199.09	0.00		619,199.09-
521200	COM EXPENSE - VOICE/DATA		501,146.59	4,192,877.85	0.00		4,192,877.85-
521300	FREIGHT EXPENSE		20,603.14	219,247.96	0.00		219,247.96-
521400	CIO CHARGES		2,756.80	8,715.93	0.00		8,715.93-
521500	PUBLICATION & PRINT EXP		72,974.27	606,816.00	0.00		606,816.00-
521900	AWARDS EXPENSE		655.49	1,798.76	0.00		1,798.76-
522000	1099 AWARDS			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP		45,645.06-	3,586,509.86	0.00		3,586,509.86-
522200	CONFERENCE REGISTRATION		35,544.60	303,951.38	0.00		303,951.38-
522400	SUBSISTENCE		2,148.77	25,838.85	0.00		25,838.85-
522600	JOB APPLICANT EXPENSE		4,949.58	50,033.85	0.00		50,033.85-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		7,878.13	41,607.35	0.00		41,607.35-
523202	ELECTRICITY		11,076.07	100,992.19	0.00		100,992.19-
523203	WATER		26,480.63	217,461.06	0.00		217,461.06-
523219	OTHER UTILITY			990.00	0.00		990.00-
523600	INTEREST EXPENSE		1,273.72	10,884.94	0.00		10,884.94-
524100	RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		7,576.50	129,090.64	0.00		129,090.64-
524700	RENT EXP-OTHER REAL PROP		3,050.00	5,075.00	0.00		5,075.00-
525100	RENT EXP-OFFICE EQUIP		10,501.02	103,728.25	0.00		103,728.25-
525200	RENT EXP-DATA PROC EQUIP			48,400.00-	0.00		48,400.00
525500	RENT EXP-OTHER PERS PROP		8,081.90	101,393.58	0.00		101,393.58-
526100	REP & MAINT-REAL PROPERT		34,646.30	642,227.63	0.00		642,227.63-
527100	REP & MAINT-OFFICE EQUIP		5,047.50	143,552.34	0.00		143,552.34-
527200	REP & MAINT-MOTOR VEHICL		7,863.97-	24,693.50	0.00		24,693.50-
527300	REP & MAINT-MEDICAL EQUI		14,252.36	1,123,784.69	0.00		1,123,784.69-
527400	REP & MAINT-DATA PROC		14,958.57	647,445.30-	0.00		647,445.30
527800	REP & MAINT-OTHER PROPER		16,679.85	132,446.69	0.00		132,446.69-
527801	REP AG SHOP CONST EQUIP			1,689.73	0.00		1,689.73-
531100	OFFICE SUPPLIES EXPENSE		33,955.46	695,599.16	0.00		695,599.16-
533100	HOUSEHOLD & INSTIT EXP		1,231.01	235,619.68	0.00		235,619.68-
533900	FOOD EXPENSE-INSTITUTIONS		19,698.68	272,201.06	0.00		272,201.06-
534500	AGRICULTURAL SUPPLIES EX		49,951.66	193,178.17	0.00		193,178.17-
534600	ED & RECREATIONAL SUP EX		56,121.74	590,695.33	0.00		590,695.33-
534700	ENG TECH & COMM SUP EXP		278.27	5,502.09	0.00		5,502.09-
534800	CONST & MAINT SUP EXP		135,163.32	468,700.44	0.00		468,700.44-
534900	MISCELLANEOUS SUP EXP	3,443,449.00	6,360.59	132,548.10	3.85		3,310,900.90
534901	DATA PROCESSING SUPPLIES		179,347.99	762,487.09	0.00		762,487.09-
535100	MEDICAL SUPPLIES		16,398.96-	1,000,416.91-	0.00		1,000,416.91
537100	LABORATORY SUP EXP		302,614.02	2,932,133.86	0.00		2,932,133.86-
538100	VEHICLE & EQUIP SUP EXP		6,045.69	70,420.45	0.00		70,420.45-
539200	DEBT SERVICE EXP-BOND PRI		7,523.39	59,491.94	0.00		59,491.94-
539951	PURCHASES FOR RESALE		272,076.94	914,708.11	0.00		914,708.11-
541100	ACCTG & AUDITING SERVICES		20.00	320.73-	0.00		320.73
541700	LEGAL RELATED EXPENSE		40,270.00	136,623.91	0.00		136,623.91-
542500	ENG & ARCH SERVICES		9,031.00	228,786.74	0.00		228,786.74-
543100	IT CONSULTING-APPLICATIONS		3,553.57	53,576.02	0.00		53,576.02-
543500	MGT CONSULTANT SERVICES			15,114.00	0.00		15,114.00-
545000	LABORATORY SERVICES		45,184.30	620,210.60	0.00		620,210.60-
547100	EDUCATIONAL SERVICES		13,394.16	170,165.21	0.00		170,165.21-
549200	JANITORIAL/SECURITY SRVS		387,005.05-	3,098,817.59-	0.00		3,098,817.59
554900	OTHER CONTRACTUAL SERVICES		1,479,805.46	15,490,325.30	0.00		15,490,325.30-
555200	SOFTWARE - NEW PURCHASES		101,278.04	2,897,136.15	0.00		2,897,136.15-
556100	INSURANCE EXPENSE		55,381.80	1,657,094.23-	0.00		1,657,094.23
559100	OTHER OPERATING EXP	61,596,621.00	191,744.38	600,695.39	.98		60,995,925.61
	Major Account 520000 Total	65,145,570.00	3,405,950.47	33,518,991.16	51.45	0.00	31,626,578.84

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570000	**TRAVEL EXPENSES**						
571100	LODGING		24,984.46	194,597.54	0.00		194,597.54-
571103	BOARD & LODGING-FOREIGN		690.56	7,311.51	0.00		7,311.51-
571600	MEALS - TAXABLE		34.66	260.46	0.00		260.46-
571800	MEALS - TRAVEL STATUS		17,445.31	56,903.11	0.00		56,903.11-
572100	COMMERCIAL TRANSPORTATIO		11,947.24	91,992.00	0.00		91,992.00-
572103	COMERCIAL FARES-FOREIGN		201.26	5,898.61	0.00		5,898.61-
573100	STATE-OWNED TRANSPORT		480.00	3,889.21	0.00		3,889.21-
574500	PERSONAL VEHICLE MILEAGE		3,905.12	26,612.84	0.00		26,612.84-
574503	MILEAGE ALLOW-FOREIGN			18.70	0.00		18.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		20,312.04	143,372.82	0.00		143,372.82-
575100	MISC TRAVEL EXPENSE	323,961.00	1,198.70	8,750.13	2.70		315,210.87
575103	MISC TVL EXP-FOREIGN			90.60-	0.00		90.60
	Major Account 570000 Total	323,961.00	81,199.35	539,516.33	166.54	0.00	215,555.33-
580000	**CAPITAL OUTLAY**						
588001	LAND			326,543.36	0.00		326,543.36-
588003	BUILDINGS		47,675.12	579,553.71	0.00		579,553.71-
588004	EQUIPMENT		287,631.63	1,913,839.10	0.00		1,913,839.10-
589900	SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
	Major Account 580000 Total	1,507,236.00	335,306.75	2,819,936.17	187.09	0.00	1,312,700.17-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		100,666.25-	836,956.13-	0.00		836,956.13
599100	OTHER GOVERNMENT AID		2,800.00	47,814.81	0.00		47,814.81-
599101	GEN FUND REMISSIONS EXPEN			340,870.00	0.00		340,870.00-
599102	NON-TAXABLE STIPENDS		25,592.00	77,777.00	0.00		77,777.00-
599104	STUDENT TUITION		11,180.48-	355,887.46	0.00		355,887.46-
	Major Account 590000 Total	0.00	83,454.73-	14,606.86-	0.00	0.00	14,606.86
BUDGETED EXPENDITURES TOTAL		126,000,000.00	9,713,122.65	83,092,070.61	65.95	0.00	42,907,929.39

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	126,000,000.00	9,713,122.65	83,092,070.61	65.95		42,907,929.39

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		126,000,000.00	9,713,122.65	83,092,070.61	65.95	0.00	42,907,929.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		336.58-	2,450.98-	0.00		2,450.98
461500	OP GRANTS - STATE AGENCI		13,759,973.44	27,918,264.95-	0.00		27,918,264.95
	Major Account 460000 Total	0.00	13,759,636.86	27,920,715.93-	0.00	0.00	27,920,715.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,962,227.04-	12,676,703.48-	0.00		12,676,703.48
471108	MED/VOC SERV-STATE AG		3,200.00-	133,351.03-	0.00		133,351.03
472100	SALE OF SUP & MAT		2,932,222.31-	26,693,224.73-	0.00		26,693,224.73
472200	REPROD & PUBLICATIONS		4,694.00-	130,357.11-	0.00		130,357.11
474100	GENERAL BUSINESS FEES		19,917.42-	244,894.75-	0.00		244,894.75
476100	OTHER LIC PERM & FEES		148,111.05-	1,872,621.64-	0.00		1,872,621.64
	Major Account 470000 Total	0.00	5,070,371.82-	41,751,152.74-	0.00	0.00	41,751,152.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.87-	1,411,748.73-	0.00		1,411,748.73
482100	LAND USE REVENUE		4,166.67-	183,381.00-	0.00		183,381.00
483100	HOUSING & DORM RENTAL RE		66,420.99-	622,586.86-	0.00		622,586.86
483200	BUILDING & SPACE RENTAL		9,710.50-	114,920.98-	0.00		114,920.98
483300	EQUIPMENT LEASE OR RENTA			90.00	0.00		90.00-
483400	OTHER RENTAL REVENUE		60.00-	2,250.00-	0.00		2,250.00
484100	OPERATING DONATIONS & CO			8,420.00-	0.00		8,420.00
484101	RESTRICTED-DONATIONS		33,641.39-	229,582.39-	0.00		229,582.39
484102	RESTRICTED-PROF FEES		639,329.12-	2,862,042.31-	0.00		2,862,042.31
484103	INDIRECT COST-STATE		2,561.59	23,123.24-	0.00		23,123.24
484104	INDIRECT COST-LOCAL		24,498.71-	345,326.65-	0.00		345,326.65
484105	INDIRECT COST-OTHER		1,599.22-	13,174.53-	0.00		13,174.53
484106	INDIRECT COST-PRIVATE		417,444.64	5,488,245.30	0.00		5,488,245.30-
484500	REIMB NON-GOVT SOURCES		732,342.42-	12,100,815.00-	0.00		12,100,815.00
484800	ROYALTY REVENUE			1,791.65	0.00		1,791.65-
484900	OTHER PRIVATE SOURCES		1,225,089.62-	23,020,772.62-	0.00		23,020,772.62
485100	FINES FORFEITS & PENALTI		145.00-	3,894.17-	0.00		3,894.17

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		237,888.07-	26,032,697.54	0.00		26,032,697.54-
486301	SECURITY DEPOSITS			4,671.00	0.00		4,671.00-
486400	CASH OVER ADJUSTMENT			475.00	0.00		475.00-
486600	CREDIT CARD CLEARING		611,731.63-	9,472,349.28-	0.00		9,472,349.28
	Major Account 480000 Total	0.00	3,166,620.98-	18,886,417.27-	0.00	0.00	18,886,417.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		544,541.19-	23,720,043.89-	0.00		23,720,043.89
493104	TRANS IN-PLANT IMPROVEMEN			240,533.41	0.00		240,533.41-
493200	OPERATING TRANSFERS OUT		268,765.42	39,801,059.48	0.00		39,801,059.48-
493204	TRANS OUT-PLANT IMPROVEME		222,852.00	138,103.57	0.00		138,103.57-
	Major Account 490000 Total	0.00	52,923.77-	16,459,652.57	0.00	0.00	16,459,652.57-
BUDGETED REVENUE TOTAL		0.00	5,469,720.29	72,098,633.37-	0.00	0.00	72,098,633.37
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		5,469,720.29	72,098,633.37-	0.00		72,098,633.37
BUDGETED REVENUE TOTAL		0.00	5,469,720.29	72,098,633.37-	0.00	0.00	72,098,633.37

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,004,240.00	4,286,444.26	33,711,536.04	66.10		17,292,703.96
511200	TEMPORARY SALARIES-WAGE		425,227.72	2,874,276.55	0.00		2,874,276.55-
511300	OVERTIME PAYMENTS		6,109.41	61,464.30	0.00		61,464.30-
511900	SUPPLEMENTAL		273.20	58,413.80	0.00		58,413.80-
	Personal Services Subtotal	51,004,240.00	4,718,054.59	36,705,690.69	71.97	0.00	14,298,549.31
515100	RETIREMENT PLANS EXPENSE	3,453,984.00	302,012.68	2,352,785.42	68.12		1,101,198.58
515200	FICA EXPENSE	3,506,861.00	324,942.71	2,534,872.80	72.28		971,988.20
515400	LIFE & ACCIDENT INS EXP	81,155.00	4,454.23	32,623.77	40.20		48,531.23
515500	HEALTH INSURANCE EXPENSE	9,708,289.00	948,611.57	6,411,958.60	66.05		3,296,330.40
516200	TUITION ASSISTANCE			4,380.00	0.00		4,380.00-
516400	UNEMPLOYM COMP INS EXP	46,000.00		12,060.88	26.22		33,939.12
516500	WORKERS COMP PREMIUMS	154,639.00		115,979.25	75.00		38,659.75
	Major Account 510000 Total	67,955,168.00	6,298,075.78	48,170,351.41	70.89	0.00	19,784,816.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25,792.78	87,124.78	0.00		87,124.78-
521200	COM EXPENSE - VOICE/DATA		18,210.98	186,367.40	0.00		186,367.40-
521300	FREIGHT EXPENSE		9.40	5,211.71	0.00		5,211.71-
521400	CIO CHARGES	22,229.00		336.00	1.51		21,893.00
521500	PUBLICATION & PRINT EXP		112,889.40	674,887.60	0.00		674,887.60-
521600	ANNUITY & RETIREMENT PAY			50.75	0.00		50.75-
521700	1099 ROYALTY PAYMENTS		800.00	1,383.00	0.00		1,383.00-
521900	AWARDS EXPENSE		957.45	11,328.57	0.00		11,328.57-
522000	1099 AWARDS		1,500.00	5,383.02	0.00		5,383.02-
522100	DUES & SUBSCRIPTION EXP		44,168.19	766,685.01	0.00		766,685.01-
522200	CONFERENCE REGISTRATION		13,575.72	169,752.42	0.00		169,752.42-
522400	SUBSISTENCE		2,949.89	36,065.89	0.00		36,065.89-
522600	JOB APPLICANT EXPENSE		5,777.78	51,998.58	0.00		51,998.58-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		57,727.86	324,747.94	0.00		324,747.94-
523202	ELECTRICITY		90,246.32	956,741.54	0.00		956,741.54-
523203	WATER		5,944.07	73,057.06	0.00		73,057.06-
523204	SEWER		2,493.19	26,007.18	0.00		26,007.18-

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523600	INTEREST EXPENSE		25.61	8,274.43-	0.00		8,274.43
524100	RENT EXPENSE-LAND		243.00	15,209.00	0.00		15,209.00-
524600	RENT EXPENSE-BUILDINGS			15,819.67	0.00		15,819.67-
524700	RENT EXP-OTHER REAL PROP		2,000.00	2,539.60-	0.00		2,539.60
525100	RENT EXP-OFFICE EQUIP		4,823.04	49,715.76	0.00		49,715.76-
525500	RENT EXP-OTHER PERS PROP		197.56	100,136.94	0.00		100,136.94-
525501	AG CONST & SHOP EQ RENTAL		2,792.43	9,853.74	0.00		9,853.74-
525502	FILM & PROGRAM RENTAL			200.00	0.00		200.00-
526100	REP & MAINT-REAL PROPERT		431,107.01	784,772.27	0.00		784,772.27-
527100	REP & MAINT-OFFICE EQUIP			37,861.64	0.00		37,861.64-
527200	REP & MAINT-MOTOR VEHICL		2,898.00	23,511.13	0.00		23,511.13-
527300	REP & MAINT-MEDICAL EQUI		27,362.40	41,026.72	0.00		41,026.72-
527500	REP & MAINT-COMM EQUIP			2,847.50	0.00		2,847.50-
527600	REP & MAINT-HOUSE/INST E			820.00	0.00		820.00-
527700	REP & MAINT-PHOTO/MEDIA			17,445.09	0.00		17,445.09-
527800	REP & MAINT-OTHER PROPER		1,068.02	21,231.50	0.00		21,231.50-
527801	REP AG SHOP CONST EQUIP			821.27	0.00		821.27-
531100	OFFICE SUPPLIES EXPENSE		63,308.89	442,390.84	0.00		442,390.84-
533100	HOUSEHOLD & INSTIT EXP		925.22	64,929.89	0.00		64,929.89-
533900	FOOD EXPENSE-INSTITUTIONS		14,113.88	201,893.93	0.00		201,893.93-
534500	AGRICULTURAL SUPPLIES EX		2,530.00	11,986.61	0.00		11,986.61-
534600	ED & RECREATIONAL SUP EX		40,197.04	657,157.47	0.00		657,157.47-
534700	ENG TECH & COMM SUP EXP			1,412.49	0.00		1,412.49-
534800	CONST & MAINT SUP EXP		41,927.67	321,719.90	0.00		321,719.90-
534900	MISCELLANEOUS SUP EXP	1,972,694.00	3,998.70	16,281.30	.83		1,956,412.70
534901	DATA PROCESSING SUPPLIES		141,369.02	676,949.82	0.00		676,949.82-
535100	MEDICAL SUPPLIES		1,390.92	5,661.02	0.00		5,661.02-
537100	LABORATORY SUP EXP		7,678.23	82,252.70	0.00		82,252.70-
538100	VEHICLE & EQUIP SUP EXP		8,071.93	66,702.35	0.00		66,702.35-
539951	PURCHASES FOR RESALE		1,281.46	13,751.73	0.00		13,751.73-
541100	ACCTG & AUDITING SERVICES			63.00	0.00		63.00-
541500	LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700	LEGAL RELATED EXPENSE		3,751.65	50,812.10	0.00		50,812.10-
542500	ENG & ARCH SERVICES			4,750.00	0.00		4,750.00-
543100	IT CONSULTING-APPLICATIONS		1,295.99	35,544.52	0.00		35,544.52-
545000	LABORATORY SERVICES			16,375.00-	0.00		16,375.00
547100	EDUCATIONAL SERVICES		80,594.31	899,446.78	0.00		899,446.78-
549200	JANITORIAL/SECURITY SRVS		809.83	13,418.17	0.00		13,418.17-
554900	OTHER CONTRACTUAL SERVICES		148,146.97	1,145,030.37	0.00		1,145,030.37-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		28,493.95	570,395.83	0.00		570,395.83-
556100	INSURANCE EXPENSE	481,732.00	219,667.24-	460,227.98	95.54		21,504.02
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	23,225,134.00	3,158.75	37,964.93	.16		23,187,169.07
	Major Account 520000 Total	28,520,279.00	1,228,937.27	10,257,200.53	35.96	0.00	18,263,078.47
570000	**TRAVEL EXPENSES**						
571100	LODGING		33,322.12	246,067.64	0.00		246,067.64-
571103	BOARD & LODGING-FOREIGN		4,728.46	48,975.97	0.00		48,975.97-
571600	MEALS - TAXABLE		67.75	582.38	0.00		582.38-
571800	MEALS - TRAVEL STATUS		205.03-	7,311.54	0.00		7,311.54-
572100	COMMERCIAL TRANSPORTATIO		19,745.34	142,239.62	0.00		142,239.62-
572103	COMERCIAL FARES-FOREIGN		4,261.97	32,347.42	0.00		32,347.42-
573100	STATE-OWNED TRANSPORT		2,232.31	21,476.59	0.00		21,476.59-
574500	PERSONAL VEHICLE MILEAGE		6,201.98	43,179.19	0.00		43,179.19-
574503	MILEAGE ALLOW-FOREIGN			2,584.34	0.00		2,584.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,289.93	38,320.93	0.00		38,320.93-
575100	MISC TRAVEL EXPENSE	288,588.00	2,452.87	26,810.39	9.29		261,777.61
575103	MISC TVL EXP-FOREIGN			1,545.49	0.00		1,545.49-
	Major Account 570000 Total	288,588.00	81,097.70	611,441.50	211.87	0.00	322,853.50-
580000	**CAPITAL OUTLAY**						
588001	LAND			150,348.00	0.00		150,348.00-
588003	BUILDINGS		6,600.00	740,027.19	0.00		740,027.19-
588004	EQUIPMENT		11,786.89	848,561.10	0.00		848,561.10-
589900	SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
	Major Account 580000 Total	347,846.00	18,386.89	1,738,936.29	499.92	0.00	1,391,090.29-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	94,934.37-	1,435,250.95	43.47		1,866,749.05
599100	OTHER GOVERNMENT AID	1,425,879.00	219,648.25	4,651,309.32	326.21		3,225,430.32-
599102	NON-TAXABLE STIPENDS			2,750.00-	0.00		2,750.00
	Major Account 590000 Total	4,727,879.00	124,713.88	6,083,810.27	128.68	0.00	1,355,931.27-
BUDGETED EXPENDITURES TOTAL		101,839,760.00	7,751,211.52	66,861,740.00	65.65	0.00	34,978,020.00

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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	47,815,684.00	5,542,608.04	37,123,169.32	77.64		10,692,514.68
2	CASH FUNDS	45,024,076.00	1,512,237.50	24,106,319.72	53.54		20,917,756.28
5	REVOLVING FUNDS	9,000,000.00	696,365.98	5,632,250.96	62.58		3,367,749.04
BUDGETED EXPENDITURES TOTAL		101,839,760.00	7,751,211.52	66,861,740.00	65.65	0.00	34,978,020.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200	FED INDIRECT COST REIMB		12,429.00-	39,650.00-	0.00		39,650.00
461500	OP GRANTS - STATE AGENCI		2,999.95-	1,969,011.78-	0.00		1,969,011.78
	Major Account 460000 Total	0.00	15,428.95-	2,013,661.78-	0.00	0.00	2,013,661.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,276,271.86-	37,566,709.64-	0.00		37,566,709.64
471102	GEN FUND REMISSIONS-CASH		72,867.78	12,332,546.65	0.00		12,332,546.65-
471103	NON RESIDENT TUITION		17,532.00	6,520,148.50-	0.00		6,520,148.50
472100	SALE OF SUP & MAT		65,652.72-	526,339.41-	0.00		526,339.41
474100	GENERAL BUSINESS FEES		1,038.37-	10,301.41-	0.00		10,301.41
	Major Account 470000 Total	0.00	3,252,563.17-	32,290,952.31-	0.00	0.00	32,290,952.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,624.78-	368,564.55-	0.00		368,564.55
482100	LAND USE REVENUE			98.00-	0.00		98.00
483200	BUILDING & SPACE RENTAL			9,165.31-	0.00		9,165.31
483300	EQUIPMENT LEASE OR RENTA			1,630.00-	0.00		1,630.00
484100	OPERATING DONATIONS & CO			8,624.38-	0.00		8,624.38
484101	RESTRICTED-DONATIONS			48.00-	0.00		48.00
484105	INDIRECT COST-OTHER		26,813.57-	378,654.60-	0.00		378,654.60
484500	REIMB NON-GOVT SOURCES			16,222.15-	0.00		16,222.15
484900	OTHER PRIVATE SOURCES			37,000.00	0.00		37,000.00-
486300	CLEARING ACCOUNT		20,066.78-	309,758.23-	0.00		309,758.23
486301	SECURITY DEPOSITS			320.00-	0.00		320.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486351	NSF ITEMS SUSPENSE		650.00	198,579.92	0.00		198,579.92-
	Major Account 480000 Total	0.00	84,855.13-	857,505.30-	0.00	0.00	857,505.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			212,559.01	0.00		212,559.01-
493100	OPERATING TRANSFERS IN		684.99	244,748.66-	0.00		244,748.66
493102	TRANS IN-LOAN FUND MATCH		23,996.00-	23,996.00-	0.00		23,996.00
493103	TRANS IN-CENTRAL ADMIN			925,000.00-	0.00		925,000.00
493200	OPERATING TRANSFERS OUT		1,376,162.00	2,294,416.59	0.00		2,294,416.59-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	657,955.36	0.00		657,955.36-
493204	TRANS OUT-PLANT IMPROVEME			2,246,114.80	0.00		2,246,114.80-
493206	TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
	Major Account 490000 Total	0.00	1,435,095.41	5,065,651.60	0.00	0.00	5,065,651.60-
BUDGETED REVENUE TOTAL		0.00	1,917,751.84-	30,096,467.79-	0.00	0.00	30,096,467.79

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,453,105.57-	23,860,145.62-	0.00		23,860,145.62
5	REVOLVING FUNDS		535,353.73	6,236,322.17-	0.00		6,236,322.17
BUDGETED REVENUE TOTAL		0.00	1,917,751.84-	30,096,467.79-	0.00	0.00	30,096,467.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	522,712.00	22,219.25	220,411.60	42.17		302,300.40
511200	TEMPORARY SALARIES-WAGE		28,780.65	264,563.94	0.00		264,563.94-
	Personal Services Subtotal	522,712.00	50,999.90	484,975.54	92.78	0.00	37,736.46
515100	RETIREMENT PLANS EXPENSE	28,968.00	1,463.32	17,826.12	61.54		11,141.88
515200	FICA EXPENSE	28,277.00	1,584.06	19,139.95	67.69		9,137.05
515400	LIFE & ACCIDENT INS EXP	664.00	25.19	251.01	37.80		412.99
515500	HEALTH INSURANCE EXPENSE	108,232.00	7,919.63	73,546.98	67.95		34,685.02
516400	UNEMPLOYM COMP INS EXP		103.92-	10.18	0.00		10.18-
	Major Account 510000 Total	688,853.00	61,888.18	595,749.78	86.48	0.00	93,103.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		76.78	259.33	0.00		259.33-
521200	COM EXPENSE - VOICE/DATA		118.50	1,186.50	0.00		1,186.50-
521500	PUBLICATION & PRINT EXP		846.67	2,427.53	0.00		2,427.53-
522100	DUES & SUBSCRIPTION EXP		85.00	4,427.76	0.00		4,427.76-
522200	CONFERENCE REGISTRATION		1,745.00	2,750.00	0.00		2,750.00-
522600	JOB APPLICANT EXPENSE			107.00	0.00		107.00-
525100	RENT EXP-OFFICE EQUIP			4.03	0.00		4.03-
525500	RENT EXP-OTHER PERS PROP			618.00	0.00		618.00-
527300	REP & MAINT-MEDICAL EQUI			360.00	0.00		360.00-
531100	OFFICE SUPPLIES EXPENSE		17.99	449.64	0.00		449.64-
533100	HOUSEHOLD & INSTIT EXP			54.14	0.00		54.14-
533900	FOOD EXPENSE-INSTITUTIONS			599.12	0.00		599.12-
534600	ED & RECREATIONAL SUP EX			724.03	0.00		724.03-
534800	CONST & MAINT SUP EXP			13.99	0.00		13.99-
534900	MISCELLANEOUS SUP EXP			179.04	0.00		179.04-
534901	DATA PROCESSING SUPPLIES			9,787.73	0.00		9,787.73-
535100	MEDICAL SUPPLIES			3,138.00	0.00		3,138.00-
537100	LABORATORY SUP EXP		2,384.18	39,022.08	0.00		39,022.08-
539100	INDIRECT COST ALLOWANCE		14,915.77	150,507.11	0.00		150,507.11-
545000	LABORATORY SERVICES			14,930.20	0.00		14,930.20-
554900	OTHER CONTRACTUAL SERVICES		625.00	8,165.48	0.00		8,165.48-
554903	CONTRACTED SVCS - SUB CONTRACT			64,653.40	0.00		64,653.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	495,198.00			0.00		495,198.00
	Major Account 520000 Total	495,198.00	20,814.89	304,364.11	61.46	0.00	190,833.89
570000	**TRAVEL EXPENSES**						
571100	LODGING		577.36	4,040.11	0.00		4,040.11-
571800	MEALS - TRAVEL STATUS			110.48	0.00		110.48-
572100	COMMERCIAL TRANSPORTATIO		729.54	2,669.46	0.00		2,669.46-
574500	PERSONAL VEHICLE MILEAGE		4.08	4.08	0.00		4.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			679.77	0.00		679.77-
575100	MISC TRAVEL EXPENSE			108.00	0.00		108.00-
	Major Account 570000 Total	0.00	1,310.98	7,611.90	0.00	0.00	7,611.90-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			26,560.00	0.00		26,560.00-
	Major Account 580000 Total	0.00	0.00	26,560.00	0.00	0.00	26,560.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	30,315,949.00	532,078.00	26,216,438.50	86.48		4,099,510.50
	Major Account 590000 Total	30,315,949.00	532,078.00	26,216,438.50	86.48	0.00	4,099,510.50
BUDGETED EXPENDITURES TOTAL		31,500,000.00	616,092.05	27,150,724.29	86.19	0.00	4,349,275.71

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	31,500,000.00	616,092.05	27,150,724.29	86.19		4,349,275.71
BUDGETED EXPENDITURES TOTAL		31,500,000.00	616,092.05	27,150,724.29	86.19	0.00	4,349,275.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	143,174.00	2,333.86	28,731.51	20.07		114,442.49
511200	TEMPORARY SALARIES-WAGE		2,039.50	32,489.38	0.00		32,489.38-
	Personal Services Subtotal	143,174.00	4,373.36	61,220.89	42.76	0.00	81,953.11
515100	RETIREMENT PLANS EXPENSE	8,664.00	90.22	2,997.69	34.60		5,666.31
515200	FICA EXPENSE	10,875.00	238.20	4,558.23	41.91		6,316.77
515400	LIFE & ACCIDENT INS EXP	195.00	1.22	34.09	17.48		160.91
515500	HEALTH INSURANCE EXPENSE		119.98	4,753.83	0.00		4,753.83-
	Major Account 510000 Total	162,908.00	4,822.98	73,564.73	45.16	0.00	89,343.27
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			3,392.00	0.00		3,392.00-
522200	CONFERENCE REGISTRATION			1,298.00	0.00		1,298.00-
524700	RENT EXP-OTHER REAL PROP		170.00	420.00	0.00		420.00-
525100	RENT EXP-OFFICE EQUIP			665.18	0.00		665.18-
525500	RENT EXP-OTHER PERS PROP			2,372.00	0.00		2,372.00-
526100	REP & MAINT-REAL PROPERT			24.88	0.00		24.88-
531100	OFFICE SUPPLIES EXPENSE			1,235.83	0.00		1,235.83-
533100	HOUSEHOLD & INSTIT EXP			735.85	0.00		735.85-
534600	ED & RECREATIONAL SUP EX			1,370.93	0.00		1,370.93-
534901	DATA PROCESSING SUPPLIES			5,680.74	0.00		5,680.74-
537100	LABORATORY SUP EXP			1,001.75	0.00		1,001.75-
538100	VEHICLE & EQUIP SUP EXP			998.37	0.00		998.37-
539100	INDIRECT COST ALLOWANCE		4,187.11	27,010.90	0.00		27,010.90-
559100	OTHER OPERATING EXP	337,092.00			0.00		337,092.00
	Major Account 520000 Total	337,092.00	4,357.11	46,206.43	13.71	0.00	290,885.57
570000	**TRAVEL EXPENSES**						
571100	LODGING		971.80	5,279.61	0.00		5,279.61-
571600	MEALS - TAXABLE			54.62	0.00		54.62-
572100	COMMERCIAL TRANSPORTATIO		107.87	866.57	0.00		866.57-
574500	PERSONAL VEHICLE MILEAGE			1,071.30	0.00		1,071.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			887.05	0.00		887.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		26.45	26.45	0.00		26.45-
	Major Account 570000 Total	0.00	1,106.12	8,185.60	0.00	0.00	8,185.60-
BUDGETED EXPENDITURES TOTAL		500,000.00	10,286.21	127,956.76	25.59	0.00	372,043.24
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	10,286.21	127,956.76	25.59		372,043.24
BUDGETED EXPENDITURES TOTAL		500,000.00	10,286.21	127,956.76	25.59	0.00	372,043.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		69,766.83-	187,198.81-	0.00		187,198.81
	Major Account 460000 Total	0.00	69,766.83-	187,198.81-	0.00	0.00	187,198.81
BUDGETED REVENUE TOTAL		0.00	69,766.83-	187,198.81-	0.00	0.00	187,198.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		69,766.83-	187,198.81-	0.00		187,198.81
BUDGETED REVENUE TOTAL		0.00	69,766.83-	187,198.81-	0.00	0.00	187,198.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX			23,365.44	0.00		23,365.44-
534800	CONST & MAINT SUP EXP		279,175.34	2,149,420.88	0.00		2,149,420.88-
559100	OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
	Major Account 520000 Total	9,850,000.00	279,175.34	2,172,786.32	22.06	0.00	7,677,213.68
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			38,747.59	0.00		38,747.59-
588003	BUILDINGS		13,494.69	107,787.24	0.00		107,787.24-
588004	EQUIPMENT			524,254.30	0.00		524,254.30-
	Major Account 580000 Total	0.00	13,494.69	670,789.13	0.00	0.00	670,789.13-
BUDGETED EXPENDITURES TOTAL		9,850,000.00	292,670.03	2,843,575.45	28.87	0.00	7,006,424.55
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,850,000.00	292,670.03	2,843,575.45	28.87		7,006,424.55
BUDGETED EXPENDITURES TOTAL		9,850,000.00	292,670.03	2,843,575.45	28.87	0.00	7,006,424.55
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,188,572.00	113,729.80	1,046,543.48	47.82		1,142,028.52
511200	TEMPORARY SALARIES-WAGE		28,433.17	473,106.94	0.00		473,106.94-
511300	OVERTIME PAYMENTS		529.52	4,152.71	0.00		4,152.71-
511900	SUPPLEMENTAL		2,000.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	2,188,572.00	144,692.49	1,525,803.13	69.72	0.00	662,768.87
515100	RETIREMENT PLANS EXPENSE	154,624.00	7,633.40	88,673.74	57.35		65,950.26
515200	FICA EXPENSE	150,142.00	8,809.63	97,637.54	65.03		52,504.46
515400	LIFE & ACCIDENT INS EXP	3,533.00	128.51	1,292.18	36.57		2,240.82
515500	HEALTH INSURANCE EXPENSE	370,954.00	33,072.09	282,331.17	76.11		88,622.83

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516400	UNEMPLOYM COMP INS EXP		125.58-	12.32	0.00		12.32-
516500	WORKERS COMP PREMIUMS	8,166.00		6,124.50	75.00		2,041.50
	Major Account 510000 Total	2,875,991.00	194,210.54	2,001,874.58	69.61	0.00	874,116.42
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		27.29	1,632.65	0.00		1,632.65-
521200	COM EXPENSE - VOICE/DATA		706.59	4,345.61	0.00		4,345.61-
521300	FREIGHT EXPENSE			1,066.54	0.00		1,066.54-
521500	PUBLICATION & PRINT EXP		10,873.63	49,595.35	0.00		49,595.35-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE			498.15	0.00		498.15-
522000	1099 AWARDS		60.00	2,061.00	0.00		2,061.00-
522100	DUES & SUBSCRIPTION EXP		4,687.10	136,382.33	0.00		136,382.33-
522200	CONFERENCE REGISTRATION		17,809.29	34,171.31	0.00		34,171.31-
522400	SUBSISTENCE		1,681.00	36,217.65	0.00		36,217.65-
522600	JOB APPLICANT EXPENSE		960.63	960.63	0.00		960.63-
524600	RENT EXPENSE-BUILDINGS			28,678.52-	0.00		28,678.52
524700	RENT EXP-OTHER REAL PROP			1,948.32	0.00		1,948.32-
525100	RENT EXP-OFFICE EQUIP		335.38	2,017.55	0.00		2,017.55-
525500	RENT EXP-OTHER PERS PROP		9,518.71	32,901.41	0.00		32,901.41-
526100	REP & MAINT-REAL PROPERT		9.99	1,228.51	0.00		1,228.51-
527200	REP & MAINT-MOTOR VEHICL		755.55	4,669.41	0.00		4,669.41-
531100	OFFICE SUPPLIES EXPENSE		1,025.25	6,048.06	0.00		6,048.06-
533100	HOUSEHOLD & INSTIT EXP		188.72	5,316.03	0.00		5,316.03-
533900	FOOD EXPENSE-INSTITUTIONS		4,309.29	60,325.24	0.00		60,325.24-
534600	ED & RECREATIONAL SUP EX		9,324.23	28,398.64-	0.00		28,398.64
534700	ENG TECH & COMM SUP EXP			215.00	0.00		215.00-
534800	CONST & MAINT SUP EXP		55.98	14,873.51	0.00		14,873.51-
534900	MISCELLANEOUS SUP EXP		623.94	1,046.97	0.00		1,046.97-
534901	DATA PROCESSING SUPPLIES		665.50	45,274.29	0.00		45,274.29-
535100	MEDICAL SUPPLIES		3,063.88	12,955.08	0.00		12,955.08-
537100	LABORATORY SUP EXP		16,314.23	169,572.60	0.00		169,572.60-
538100	VEHICLE & EQUIP SUP EXP		341.31	10,264.81	0.00		10,264.81-
539100	INDIRECT COST ALLOWANCE		16,795.69	237,442.59	0.00		237,442.59-
539951	PURCHASES FOR RESALE			1,389.02	0.00		1,389.02-
542500	ENG & ARCH SERVICES			46,200.00	0.00		46,200.00-
543100	IT CONSULTING-APPLICATIONS			5,320.00	0.00		5,320.00-
543500	MGT CONSULTANT SERVICES			17,096.01	0.00		17,096.01-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		35.00	12,433.80	0.00		12,433.80-
547100	EDUCATIONAL SERVICES		19,182.25	122,538.25	0.00		122,538.25-
549200	JANITORIAL/SECURITY SRVS		206.00	1,854.00	0.00		1,854.00-
554900	OTHER CONTRACTUAL SERVICES		6,652.71	604,708.50	0.00		604,708.50-
554903	CONTRACTED SVCS - SUB CONTRACT			68,225.43	0.00		68,225.43-
555200	SOFTWARE - NEW PURCHASES		168.00	34,905.60	0.00		34,905.60-
556100	INSURANCE EXPENSE		1,499.45	1,499.45	0.00		1,499.45-
559100	OTHER OPERATING EXP	2,912,650.00	5,575.05	53,938.03	1.85		2,858,711.97
	Major Account 520000 Total	2,912,650.00	133,451.64	1,786,311.53	61.33	0.00	1,126,338.47
570000	**TRAVEL EXPENSES**						
571100	LODGING		10,229.28	46,031.33	0.00		46,031.33-
571103	BOARD & LODGING-FOREIGN			2,745.87	0.00		2,745.87-
571600	MEALS - TAXABLE			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS			1,948.19	0.00		1,948.19-
572100	COMMERCIAL TRANSPORTATIO		1,146.02	29,631.10	0.00		29,631.10-
572103	COMERCIAL FARES-FOREIGN		2,680.96	2,826.44	0.00		2,826.44-
573100	STATE-OWNED TRANSPORT			641.75	0.00		641.75-
574500	PERSONAL VEHICLE MILEAGE		459.58	3,974.51	0.00		3,974.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,873.00	10,348.01	0.00		10,348.01-
575100	MISC TRAVEL EXPENSE	8,000.00		2,142.91	26.79		5,857.09
575103	MISC TVL EXP-FOREIGN			80.00	0.00		80.00-
	Major Account 570000 Total	8,000.00	17,388.84	100,387.96	1254.85	0.00	92,387.96-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		14,401.76	1,090,007.54	0.00		1,090,007.54-
588004	EQUIPMENT		1,673.84	198,118.29	0.00		198,118.29-
	Major Account 580000 Total	0.00	16,075.60	1,288,125.83	0.00	0.00	1,288,125.83-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	11,203,359.00	463,297.51	11,366,576.19	101.46		163,217.19-
599102	NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
	Major Account 590000 Total	11,203,359.00	463,297.51	11,370,776.19	101.49	0.00	167,417.19-
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	824,424.13	16,547,476.09	97.34	0.00	452,523.91

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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	17,000,000.00	824,424.13	16,547,476.09	97.34		452,523.91
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	824,424.13	16,547,476.09	97.34	0.00	452,523.91
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		177,852.00-		0.00		
461500	OP GRANTS - STATE AGENCI		260,523.52-	1,662,497.17-	0.00		1,662,497.17
	Major Account 460000 Total	0.00	438,375.52-	1,662,497.17-	0.00	0.00	1,662,497.17
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		7,371.00-	71,412.52-	0.00		71,412.52
472100	SALE OF SUP & MAT		24,070.00-	31,177.74-	0.00		31,177.74
	Major Account 470000 Total	0.00	31,441.00-	102,590.26-	0.00	0.00	102,590.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,392.09-	142,436.08-	0.00		142,436.08
484100	OPERATING DONATIONS & CO			99,702.71-	0.00		99,702.71
484101	RESTRICTED-DONATIONS		2,198,905.25-	9,487,993.02-	0.00		9,487,993.02
484104	INDIRECT COST-LOCAL		1,256.12-	31,170.30-	0.00		31,170.30
484106	INDIRECT COST-PRIVATE		13,500.00-	89,257.30-	0.00		89,257.30
484900	OTHER PRIVATE SOURCES		51,471.00-	1,737,662.18-	0.00		1,737,662.18
	Major Account 480000 Total	0.00	2,269,524.46-	11,588,221.59-	0.00	0.00	11,588,221.59
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		60,684.99-	60,684.99-	0.00		60,684.99
	Major Account 490000 Total	0.00	60,684.99-	60,684.99-	0.00	0.00	60,684.99
UNBUDGETED REVENUE TOTAL		0.00	2,800,025.97-	13,413,994.01-	0.00	0.00	13,413,994.01
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,800,025.97-	13,413,994.01-	0.00		13,413,994.01
UNBUDGETED REVENUE TOTAL	0.00	2,800,025.97-	13,413,994.01-	0.00	0.00	13,413,994.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,284,316.00	288,481.02-	4,205,168.99	66.92		2,079,147.01
511200	TEMPORARY SALARIES-WAGE		.77	698,502.29	0.00		698,502.29-
511300	OVERTIME PAYMENTS		5,690.67	47,049.16	0.00		47,049.16-
511900	SUPPLEMENTAL		16.80	1,001.20	0.00		1,001.20-
	Personal Services Subtotal	6,284,316.00	282,772.78-	4,951,721.64	78.79	0.00	1,332,594.36
515100	RETIREMENT PLANS EXPENSE	329,446.00	22,109.95-	260,977.49	79.22		68,468.51
515200	FICA EXPENSE	372,582.00	22,245.74-	339,025.71	90.99		33,556.29
515400	LIFE & ACCIDENT INS EXP	8,651.00	220.26-	4,815.71	55.67		3,835.29
515500	HEALTH INSURANCE EXPENSE	1,304,110.00	40,796.54-	992,962.75	76.14		311,147.25
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,493.00		7,869.75	75.00		2,623.25
	Major Account 510000 Total	8,314,598.00	368,145.27-	6,557,373.05	78.87	0.00	1,757,224.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		307.62	7,641.08	0.00		7,641.08-
521200	COM EXPENSE - VOICE/DATA		54,016.61	179,104.77	0.00		179,104.77-
521300	FREIGHT EXPENSE		783.03	7,803.43	0.00		7,803.43-
521500	PUBLICATION & PRINT EXP		9,328.59	132,015.93	0.00		132,015.93-
521900	AWARDS EXPENSE		949.83-	17,675.55	0.00		17,675.55-
522100	DUES & SUBSCRIPTION EXP		11,773.41	147,098.29	0.00		147,098.29-
522200	CONFERENCE REGISTRATION		1,762.99	21,660.49	0.00		21,660.49-
522400	SUBSISTENCE		12,165.39	127,268.74	0.00		127,268.74-
522600	JOB APPLICANT EXPENSE		1,273.87	5,154.44	0.00		5,154.44-
523000	VOLUNTEER EXPENSE		223.77	1,101.30	0.00		1,101.30-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		38,327.25	227,110.89	0.00		227,110.89-
523202	ELECTRICITY		48,797.92	526,521.99	0.00		526,521.99-
523203	WATER		8,620.55	72,219.53	0.00		72,219.53-
523204	SEWER		7,564.02	61,841.94	0.00		61,841.94-
524600	RENT EXPENSE-BUILDINGS			13,250.48	0.00		13,250.48-
524700	RENT EXP-OTHER REAL PROP			162.40	0.00		162.40-
525100	RENT EXP-OFFICE EQUIP		625.76-	5,939.20-	0.00		5,939.20
525200	RENT EXP-DATA PROC EQUIP		400.00	5,318.76	0.00		5,318.76-

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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		109,721.97	540,134.14	0.00		540,134.14-
525501	AG CONST & SHOP EQ RENTAL			4,900.42	0.00		4,900.42-
525502	FILM & PROGRAM RENTAL		1,347.00	5,317.00	0.00		5,317.00-
526100	REP & MAINT-REAL PROPERT		67,680.15	551,238.37	0.00		551,238.37-
527100	REP & MAINT-OFFICE EQUIP		142.81	1,495.29	0.00		1,495.29-
527200	REP & MAINT-MOTOR VEHICL		50.60	13,684.07	0.00		13,684.07-
527300	REP & MAINT-MEDICAL EQUI			3,826.90	0.00		3,826.90-
527500	REP & MAINT-COMM EQUIP			10,146.05	0.00		10,146.05-
527600	REP & MAINT-HOUSE/INST E		853.28	14,685.32	0.00		14,685.32-
527800	REP & MAINT-OTHER PROPER			5,923.92	0.00		5,923.92-
527801	REP AG SHOP CONST EQUIP			161.70	0.00		161.70-
531100	OFFICE SUPPLIES EXPENSE		1,207.27	82,897.69-	0.00		82,897.69
533100	HOUSEHOLD & INSTIT EXP		6,459.45	138,799.90	0.00		138,799.90-
533900	FOOD EXPENSE-INSTITUTIONS		689,169.79	3,752,973.12	0.00		3,752,973.12-
534500	AGRICULTURAL SUPPLIES EX		5,060.00	18,536.29	0.00		18,536.29-
534600	ED & RECREATIONAL SUP EX		116,049.76	1,055,166.40	0.00		1,055,166.40-
534700	ENG TECH & COMM SUP EXP		60.99	418.09	0.00		418.09-
534800	CONST & MAINT SUP EXP		17,941.21	174,614.17	0.00		174,614.17-
534900	MISCELLANEOUS SUP EXP		186.43-	7,486.56	0.00		7,486.56-
534901	DATA PROCESSING SUPPLIES		1,518.81	30,994.78	0.00		30,994.78-
535100	MEDICAL SUPPLIES		11,704.63	87,448.92	0.00		87,448.92-
537100	LABORATORY SUP EXP			8,257.75	0.00		8,257.75-
538100	VEHICLE & EQUIP SUP EXP		2,695.63	19,593.33	0.00		19,593.33-
539951	PURCHASES FOR RESALE		11,973.95	229,113.14	0.00		229,113.14-
542500	ENG & ARCH SERVICES			2,363.73	0.00		2,363.73-
543100	IT CONSULTING-APPLICATIONS			20,760.21	0.00		20,760.21-
545000	LABORATORY SERVICES		946.92	12,229.38	0.00		12,229.38-
547100	EDUCATIONAL SERVICES			10,851.00	0.00		10,851.00-
549200	JANITORIAL/SECURITY SRVS		751.06	6,993.64	0.00		6,993.64-
554900	OTHER CONTRACTUAL SERVICES		35,023.64	63,155.58-	0.00		63,155.58
555200	SOFTWARE - NEW PURCHASES		27,696.74	230,256.00	0.00		230,256.00-
556100	INSURANCE EXPENSE	274,000.00	217,892.28	321,859.64	117.47		47,859.64-
559100	OTHER OPERATING EXP	12,015,544.00	18,168.34-	483,506.11	4.02		11,532,037.89
	Major Account 520000 Total	13,634,198.00	1,501,362.60	9,164,692.88	67.22	0.00	4,469,505.12
570000	**TRAVEL EXPENSES**						
571100	LODGING		101,730.59	445,232.29	0.00		445,232.29-
571600	MEALS - TAXABLE			226.87	0.00		226.87-

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571800	MEALS - TRAVEL STATUS		743.90	4,040.81	0.00		4,040.81-
572100	COMMERCIAL TRANSPORTATIO		2,894.76	93,123.23	0.00		93,123.23-
573100	STATE-OWNED TRANSPORT		2,022.85	12,183.70	0.00		12,183.70-
574500	PERSONAL VEHICLE MILEAGE		365.40	6,859.44	0.00		6,859.44-
574600	CONTRACTUAL SERV - TRAVEL EXP			14,985.28	0.00		14,985.28-
575100	MISC TRAVEL EXPENSE	17,888.00	13,675.24	29,436.61	164.56		11,548.61-
	Major Account 570000 Total	17,888.00	121,432.74	606,088.23	3388.24	0.00	588,200.23-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			131,085.00-	0.00		131,085.00
588004	EQUIPMENT		23,290.24	350,524.29	0.00		350,524.29-
589900	SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
	Major Account 580000 Total	21,816.00	23,290.24	219,439.29	1005.86	0.00	197,623.29-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,011,500.00	163,161.00-	902,076.87	89.18		109,423.13
	Major Account 590000 Total	1,011,500.00	163,161.00-	902,076.87	89.18	0.00	109,423.13
BUDGETED EXPENDITURES TOTAL		23,000,000.00	1,114,779.31	17,449,670.32	75.87	0.00	5,550,329.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	23,000,000.00	1,114,779.31	17,449,670.32	75.87		5,550,329.68
BUDGETED EXPENDITURES TOTAL		23,000,000.00	1,114,779.31	17,449,670.32	75.87	0.00	5,550,329.68
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		455,839.80-	4,293,234.69-	0.00		4,293,234.69
472100	SALE OF SUP & MAT		46,227.83-	1,475,720.35-	0.00		1,475,720.35
474100	GENERAL BUSINESS FEES		11,505.00-	302,105.00-	0.00		302,105.00
476100	OTHER LIC PERM & FEES		3,564.80-	286,683.10-	0.00		286,683.10
	Major Account 470000 Total	0.00	517,137.43-	6,357,743.14-	0.00	0.00	6,357,743.14

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		47,735.00-	442,365.91-	0.00		442,365.91
482100	LAND USE REVENUE			25,555.20-	0.00		25,555.20
483100	HOUSING & DORM RENTAL RE		2,515,054.32-	15,795,720.37-	0.00		15,795,720.37
483200	BUILDING & SPACE RENTAL		120.00-	8,428.50-	0.00		8,428.50
483400	OTHER RENTAL REVENUE			12,777.60	0.00		12,777.60-
484100	OPERATING DONATIONS & CO		26,086.00-	48,472.25-	0.00		48,472.25
484101	RESTRICTED-DONATIONS		260,416.75-	967,804.21-	0.00		967,804.21
484500	REIMB NON-GOVT SOURCES		2,450.00-	734,225.93-	0.00		734,225.93
484800	ROYALTY REVENUE		5,853.50-	25,323.29-	0.00		25,323.29
484900	OTHER PRIVATE SOURCES		825.00-	39,852.70-	0.00		39,852.70
486100	LOAN INTEREST			500.00-	0.00		500.00
486300	CLEARING ACCOUNT		54,222.43-	2,501,591.81	0.00		2,501,591.81-
	Major Account 480000 Total	0.00	2,912,763.00-	15,573,878.95-	0.00	0.00	15,573,878.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,500.00-	14,683.75-	0.00		14,683.75
493100	OPERATING TRANSFERS IN			1,209,880.24-	0.00		1,209,880.24
493200	OPERATING TRANSFERS OUT		40,000.00	582,771.30	0.00		582,771.30-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	2,223,554.88	0.00		2,223,554.88-
	Major Account 490000 Total	0.00	316,444.36	1,581,762.19	0.00	0.00	1,581,762.19-
BUDGETED REVENUE TOTAL		0.00	3,113,456.07-	20,349,859.90-	0.00	0.00	20,349,859.90

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		3,113,456.07-	20,349,859.90-	0.00		20,349,859.90
BUDGETED REVENUE TOTAL		0.00	3,113,456.07-	20,349,859.90-	0.00	0.00	20,349,859.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	53,972,834.00	3,302,472.13	30,431,619.74	56.38		23,541,214.26
511200	TEMPORARY SALARIES-WAGE		81,310.71	676,901.44	0.00		676,901.44-
511300	OVERTIME PAYMENTS		6,409.08	49,056.56	0.00		49,056.56-
511900	SUPPLEMENTAL		5,000.00	35,500.00	0.00		35,500.00-
	Personal Services Subtotal	53,972,834.00	3,395,191.92	31,193,077.74	57.79	0.00	22,779,756.26
515100	RETIREMENT PLANS EXPENSE	2,843,982.00	216,741.08	1,981,617.42	69.68		862,364.58
515200	FICA EXPENSE	2,995,916.00	229,456.64	2,083,185.55	69.53		912,730.45
515400	LIFE & ACCIDENT INS EXP	43,847.00	3,308.96	29,057.61	66.27		14,789.39
515500	HEALTH INSURANCE EXPENSE	10,974,823.00	507,179.46	4,246,809.82	38.70		6,728,013.18
516200	TUITION ASSISTANCE			3,468.00	0.00		3,468.00-
516400	UNEMPLOYM COMP INS EXP		70.85	11,084.65	0.00		11,084.65-
516500	WORKERS COMP PREMIUMS	128,702.00		109,635.75	85.19		19,066.25
	Major Account 510000 Total	70,960,104.00	4,351,948.91	39,657,936.54	55.89	0.00	31,302,167.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,981.84	32,625.19	0.00		32,625.19-
521200	COM EXPENSE - VOICE/DATA		516,865.43-	5,205,350.86-	0.00		5,205,350.86
521300	FREIGHT EXPENSE		1,358.60-	14,799.32	0.00		14,799.32-
521400	CIO CHARGES	430,694.00	361.45	3,576.51	.83		427,117.49
521500	PUBLICATION & PRINT EXP		68,788.47	267,964.78	0.00		267,964.78-
521700	1099 ROYALTY PAYMENTS			1,157.49	0.00		1,157.49-
521900	AWARDS EXPENSE			4,120.04	0.00		4,120.04-
522100	DUES & SUBSCRIPTION EXP		172,632.01	2,484,396.34	0.00		2,484,396.34-
522200	CONFERENCE REGISTRATION		8,812.00	102,964.82	0.00		102,964.82-
522600	JOB APPLICANT EXPENSE		772.48	6,694.62	0.00		6,694.62-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		7,539.83	75,848.03	0.00		75,848.03-
523202	ELECTRICITY		1,144.46	8,227.75	0.00		8,227.75-
523203	WATER			3,115.17	0.00		3,115.17-
523600	INTEREST EXPENSE		31,156.67	806,274.79	0.00		806,274.79-
524100	RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600	RENT EXPENSE-BUILDINGS		440.00	84,326.12	0.00		84,326.12-
524700	RENT EXP-OTHER REAL PROP			3,250.00	0.00		3,250.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		841.03	25,659.18	0.00		25,659.18-
525400	RENT EXP-COMM EQUIP		2,989.90	26,909.10	0.00		26,909.10-
525500	RENT EXP-OTHER PERS PROP		170.16	4,517.89	0.00		4,517.89-
526100	REP & MAINT-REAL PROPERT		8,796.03	363,584.85	0.00		363,584.85-
527100	REP & MAINT-OFFICE EQUIP			1,604.88	0.00		1,604.88-
527200	REP & MAINT-MOTOR VEHICL			1,112.70	0.00		1,112.70-
527400	REP & MAINT-DATA PROC		10,539.35	195,527.22	0.00		195,527.22-
527500	REP & MAINT-COMM EQUIP		11,105.75	661,400.69	0.00		661,400.69-
527800	REP & MAINT-OTHER PROPER			3,835.54	0.00		3,835.54-
531100	OFFICE SUPPLIES EXPENSE		2,534.54	72,253.81	0.00		72,253.81-
533100	HOUSEHOLD & INSTIT EXP		970.98	11,861.18	0.00		11,861.18-
533900	FOOD EXPENSE-INSTITUTIONS		107.39	11,079.32	0.00		11,079.32-
534500	AGRICULTURAL SUPPLIES EX			99.13	0.00		99.13-
534600	ED & RECREATIONAL SUP EX		453,868.58	1,576,390.81	0.00		1,576,390.81-
534700	ENG TECH & COMM SUP EXP		19.56	1,759.29	0.00		1,759.29-
534800	CONST & MAINT SUP EXP		27,012.81	78,737.45	0.00		78,737.45-
534900	MISCELLANEOUS SUP EXP	168,487.00	1,317.43	1,563.55	.93		166,923.45
534901	DATA PROCESSING SUPPLIES		141,085.22-	2,926,167.26	0.00		2,926,167.26-
535100	MEDICAL SUPPLIES		274.71	320.87	0.00		320.87-
537100	LABORATORY SUP EXP		317.75	347,839.48	0.00		347,839.48-
538100	VEHICLE & EQUIP SUP EXP		998.33	12,811.51	0.00		12,811.51-
539200	DEBT SERVICE EXP-BOND PRI		339,535.67	6,059,909.70	0.00		6,059,909.70-
539951	PURCHASES FOR RESALE		87,044.77	853,859.94	0.00		853,859.94-
541100	ACCTG & AUDITING SERVICES			68,142.44-	0.00		68,142.44
541500	LEGAL SERVICES EXPENSE		1,544.40	12,084.40	0.00		12,084.40-
541700	LEGAL RELATED EXPENSE		35,908.25	112,873.21	0.00		112,873.21-
542500	ENG & ARCH SERVICES			9,544.04-	0.00		9,544.04
543100	IT CONSULTING-APPLICATIONS		9,591.16	124,047.69	0.00		124,047.69-
543500	MGT CONSULTANT SERVICES		93,531.69	205,894.14	0.00		205,894.14-
547100	EDUCATIONAL SERVICES			710,403.37-	0.00		710,403.37
549200	JANITORIAL/SECURITY SRVS		5,972.05	54,332.18	0.00		54,332.18-
554900	OTHER CONTRACTUAL SERVICES		1,797,777.12	10,051,450.76	0.00		10,051,450.76-
554903	CONTRACTED SVCS - SUB CONTRACT		22,067.76-	25,981.66-	0.00		25,981.66
555200	SOFTWARE - NEW PURCHASES		672,204.77	11,682,333.53	0.00		11,682,333.53-
556100	INSURANCE EXPENSE	609,594.00	545.36	77,060.19-	12.64-		686,654.19
559100	OTHER OPERATING EXP	111,150,814.00	333,621.60	250,142.64	.23		110,900,671.36
	Major Account 520000 Total	112,434,589.00	3,513,393.34	33,543,022.31	29.83	0.00	78,891,566.69

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		8,016.13	143,093.66	0.00		143,093.66-
571103	BOARD & LODGING-FOREIGN		1,281.04	5,915.91	0.00		5,915.91-
571600	MEALS - TAXABLE			16.27	0.00		16.27-
572100	COMMERCIAL TRANSPORTATIO		10,470.43	58,643.30	0.00		58,643.30-
572103	COMERCIAL FARES-FOREIGN		91.77	6,022.09	0.00		6,022.09-
573100	STATE-OWNED TRANSPORT		12,489.04	99,215.46	0.00		99,215.46-
574500	PERSONAL VEHICLE MILEAGE		2,753.76	26,196.17	0.00		26,196.17-
574503	MILEAGE ALLOW-FOREIGN		86.80	149.02	0.00		149.02-
574600	CONTRACTUAL SERV - TRAVEL EXP			42,141.77	0.00		42,141.77-
575100	MISC TRAVEL EXPENSE	205,774.00	527.00	7,060.15	3.43		198,713.85
575103	MISC TVL EXP-FOREIGN		54.00	118.00	0.00		118.00-
	Major Account 570000 Total	205,774.00	35,769.97	388,571.80	188.83	0.00	182,797.80-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			325.00	0.00		325.00-
588003	BUILDINGS			18,165.29	0.00		18,165.29-
588004	EQUIPMENT		20,330.21	1,868,116.85	0.00		1,868,116.85-
589900	SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
	Major Account 580000 Total	110,530.00	20,330.21	1,886,607.14	1706.87	0.00	1,776,077.14-
BUDGETED EXPENDITURES TOTAL		183,710,997.00	7,921,442.43	75,476,137.79	41.08	0.00	108,234,859.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	123,799,997.00	4,743,633.00	59,542,044.35	48.10		64,257,952.65
2	CASH FUNDS	24,886,000.00	4,608.50-	172,124.26	.69		24,713,875.74
5	REVOLVING FUNDS	35,025,000.00	3,182,417.93	15,761,969.18	45.00		19,263,030.82
BUDGETED EXPENDITURES TOTAL		183,710,997.00	7,921,442.43	75,476,137.79	41.08	0.00	108,234,859.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB			517,662.00-	0.00		517,662.00
	Major Account 460000 Total	0.00	0.00	517,662.00-	0.00	0.00	517,662.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

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		966,482.28-	2,521,559.88-	0.00		2,521,559.88
472100	SALE OF SUP & MAT		299,024.65-	4,773,718.64-	0.00		4,773,718.64
	Major Account 470000 Total	0.00	1,265,506.93-	7,295,278.52-	0.00	0.00	7,295,278.52
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		385,861.46-	3,592,926.57-	0.00		3,592,926.57
484100	OPERATING DONATIONS & CO		3,100.00-	10,342.00-	0.00		10,342.00
486351	NSF ITEMS SUSPENSE		2,863.00	17,355.00	0.00		17,355.00-
	Major Account 480000 Total	0.00	386,098.46-	3,585,913.57-	0.00	0.00	3,585,913.57
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,346.98-	0.00		1,346.98
493100	OPERATING TRANSFERS IN		1,356,162.00-	6,226,490.38-	0.00		6,226,490.38
493103	TRANS IN-CENTRAL ADMIN		1,081,694.00-	6,390,745.75-	0.00		6,390,745.75
493106	TRANS IN-DEF R&M FUND			10,125,000.00-	0.00		10,125,000.00
493200	OPERATING TRANSFERS OUT			1,162,627.48	0.00		1,162,627.48-
493203	TRANS OUT-CENTRAL ADMIN			16,471,500.00	0.00		16,471,500.00-
493204	TRANS OUT-PLANT IMPROVEME			10,125,000.00	0.00		10,125,000.00-
493206	TRANS OUT-DEF R&M FUND			1,875,000.00	0.00		1,875,000.00-
	Major Account 490000 Total	0.00	2,437,856.00-	6,890,544.37	0.00	0.00	6,890,544.37-
BUDGETED REVENUE TOTAL		0.00	4,089,461.39-	4,508,309.72-	0.00	0.00	4,508,309.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND				0.00		
2	CASH FUNDS		1,026,127.98-	9,356,722.59	0.00		9,356,722.59-
5	REVOLVING FUNDS		3,063,333.41-	13,865,032.31-	0.00		13,865,032.31
BUDGETED REVENUE TOTAL		0.00	4,089,461.39-	4,508,309.72-	0.00	0.00	4,508,309.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	276,551.00	23,605.65	210,397.03	76.08		66,153.97
511200	TEMPORARY SALARIES-WAGE		432.00	15,402.31	0.00		15,402.31-
511300	OVERTIME PAYMENTS			9.09	0.00		9.09-
	Personal Services Subtotal	276,551.00	24,037.65	225,808.43	81.65	0.00	50,742.57
515100	RETIREMENT PLANS EXPENSE	16,870.00	1,888.55	16,098.26	95.43		771.74
515200	FICA EXPENSE	16,759.00	1,757.55	14,064.32	83.92		2,694.68
515400	LIFE & ACCIDENT INS EXP	277.00	21.77	182.44	65.86		94.56
515500	HEALTH INSURANCE EXPENSE	64,962.00	1,725.95	17,040.70	26.23		47,921.30
516500	WORKERS COMP PREMIUMS	823.00			0.00		823.00
	Major Account 510000 Total	376,242.00	29,431.47	273,194.15	72.61	0.00	103,047.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			8.47	0.00		8.47-
521200	COM EXPENSE - VOICE/DATA			319.00	0.00		319.00-
521300	FREIGHT EXPENSE		59.22	75.22	0.00		75.22-
521500	PUBLICATION & PRINT EXP		838.84	3,467.73	0.00		3,467.73-
522100	DUES & SUBSCRIPTION EXP			84,098.00-	0.00		84,098.00
522200	CONFERENCE REGISTRATION			2,221.25	0.00		2,221.25-
522400	SUBSISTENCE			163.05	0.00		163.05-
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700	RENT EXP-OTHER REAL PROP			8,759.90	0.00		8,759.90-
525100	RENT EXP-OFFICE EQUIP		13.83	98.21	0.00		98.21-
525500	RENT EXP-OTHER PERS PROP			54,562.20	0.00		54,562.20-
526100	REP & MAINT-REAL PROPERT		52.94	52.94	0.00		52.94-
531100	OFFICE SUPPLIES EXPENSE		32.02	791.93	0.00		791.93-
533100	HOUSEHOLD & INSTIT EXP			43.42	0.00		43.42-
533900	FOOD EXPENSE-INSTITUTIONS			218,543.99	0.00		218,543.99-
534600	ED & RECREATIONAL SUP EX		22.51	564.52	0.00		564.52-
534901	DATA PROCESSING SUPPLIES		3,364.45	5,978.39	0.00		5,978.39-
535100	MEDICAL SUPPLIES			92.12	0.00		92.12-
537100	LABORATORY SUP EXP		30.04	4,763.65	0.00		4,763.65-
538100	VEHICLE & EQUIP SUP EXP			22.44	0.00		22.44-
539100	INDIRECT COST ALLOWANCE		35,553.04	377,753.71	0.00		377,753.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
549200	JANITORIAL/SECURITY SRVS			907.61	0.00		907.61-
554900	OTHER CONTRACTUAL SERVICES		8,731.50	207,437.75	0.00		207,437.75-
554903	CONTRACTED SVCS - SUB CONTRACT		46,617.87	806,907.02	0.00		806,907.02-
559100	OTHER OPERATING EXP	2,623,758.00	140.63	2,532.45	.10		2,621,225.55
	Major Account 520000 Total	2,623,758.00	95,456.89	1,612,983.97	61.48	0.00	1,010,774.03
570000 TRAVEL EXPENSES							
571100	LODGING			4,812.76	0.00		4,812.76-
573100	STATE-OWNED TRANSPORT			256.00	0.00		256.00-
574500	PERSONAL VEHICLE MILEAGE			419.56	0.00		419.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,207.06	195,435.71	0.00		195,435.71-
	Major Account 570000 Total	0.00	9,207.06	200,924.03	0.00	0.00	200,924.03-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	134,095.42	2,087,102.15	69.57	0.00	912,897.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	134,095.42	2,087,102.15	69.57		912,897.85
BUDGETED EXPENDITURES TOTAL		3,000,000.00	134,095.42	2,087,102.15	69.57	0.00	912,897.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		269,972.53-	1,598,412.13-	0.00		1,598,412.13
	Major Account 460000 Total	0.00	269,972.53-	1,598,412.13-	0.00	0.00	1,598,412.13
BUDGETED REVENUE TOTAL		0.00	269,972.53-	1,598,412.13-	0.00	0.00	1,598,412.13
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		269,972.53-	1,598,412.13-	0.00		1,598,412.13
BUDGETED REVENUE TOTAL		0.00	269,972.53-	1,598,412.13-	0.00	0.00	1,598,412.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 03/31/25

Percent of Time Elapsed 75.07

	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	5,202,153.00	391,392.44	4,006,277.47	77.01		1,195,875.53
511200	TEMPORARY SALARIES-WAGE		3,787.77	51,586.18	0.00		51,586.18-
511300	OVERTIME PAYMENTS		145.99	1,578.71	0.00		1,578.71-
	Personal Services Subtotal	5,202,153.00	395,326.20	4,059,442.36	78.03	0.00	1,142,710.64
515100	RETIREMENT PLANS EXPENSE	309,662.00	24,877.28	243,624.60	78.67		66,037.40
515200	FICA EXPENSE	331,816.00	27,614.52	264,242.07	79.64		67,573.93
515400	LIFE & ACCIDENT INS EXP	5,153.00	390.01	3,617.65	70.20		1,535.35
515500	HEALTH INSURANCE EXPENSE	1,236,584.00	53,638.39	505,634.98	40.89		730,949.02
516500	WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
	Major Account 510000 Total	7,100,702.00	501,846.40	5,076,561.66	71.49	0.00	2,024,140.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			825.18	0.00		825.18-
521200	COM EXPENSE - VOICE/DATA		911.44	207,386.03	0.00		207,386.03-
521300	FREIGHT EXPENSE			148.03	0.00		148.03-
521500	PUBLICATION & PRINT EXP		2,215.52	47,802.88	0.00		47,802.88-
521900	AWARDS EXPENSE			161.73	0.00		161.73-
522100	DUES & SUBSCRIPTION EXP		9,455.52	49,828.35	0.00		49,828.35-
522200	CONFERENCE REGISTRATION		300.00	25,525.12	0.00		25,525.12-
522600	JOB APPLICANT EXPENSE			110.00	0.00		110.00-
524600	RENT EXPENSE-BUILDINGS		57,580.92	533,513.93	0.00		533,513.93-
524700	RENT EXP-OTHER REAL PROP			26,644.86	0.00		26,644.86-
525100	RENT EXP-OFFICE EQUIP		303.41	1,703.82	0.00		1,703.82-
525500	RENT EXP-OTHER PERS PROP		7.00	3,669.80	0.00		3,669.80-
526100	REP & MAINT-REAL PROPERT		100.37	100.37	0.00		100.37-
527100	REP & MAINT-OFFICE EQUIP			3,729.99	0.00		3,729.99-
531100	OFFICE SUPPLIES EXPENSE		157.45	18,676.23	0.00		18,676.23-
533100	HOUSEHOLD & INSTIT EXP		9.94	1,017.00	0.00		1,017.00-
533900	FOOD EXPENSE-INSTITUTIONS		2,389.88	57,761.48	0.00		57,761.48-
534600	ED & RECREATIONAL SUP EX			15,800.21	0.00		15,800.21-
534700	ENG TECH & COMM SUP EXP			318.00	0.00		318.00-
534800	CONST & MAINT SUP EXP		32.32	68.04	0.00		68.04-
534900	MISCELLANEOUS SUP EXP			638.59	0.00		638.59-

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
534901	DATA PROCESSING SUPPLIES		95.98	91,132.56	0.00		91,132.56-
537100	LABORATORY SUP EXP		152.66	126,708.40	0.00		126,708.40-
538100	VEHICLE & EQUIP SUP EXP			233.74	0.00		233.74-
539100	INDIRECT COST ALLOWANCE		1,941.45	70,534.84	0.00		70,534.84-
539951	PURCHASES FOR RESALE			1,151.76	0.00		1,151.76-
541100	ACCTG & AUDITING SERVICES			21,000.00	0.00		21,000.00-
541500	LEGAL SERVICES EXPENSE		1,214.00	18,023.00	0.00		18,023.00-
547100	EDUCATIONAL SERVICES			9,920.00	0.00		9,920.00-
549200	JANITORIAL/SECURITY SRVS			977.50	0.00		977.50-
554900	OTHER CONTRACTUAL SERVICES		148,441.34	1,601,849.40	0.00		1,601,849.40-
554903	CONTRACTED SVCS - SUB CONTRACT		7,037.18	101,644.47	0.00		101,644.47-
555200	SOFTWARE - NEW PURCHASES		232.31	3,924.07	0.00		3,924.07-
556100	INSURANCE EXPENSE			7,500.00	0.00		7,500.00-
559100	OTHER OPERATING EXP	4,449,298.00	11,492.58	103,585.70	2.33		4,345,712.30
	Major Account 520000 Total	4,449,298.00	244,071.27	3,153,615.08	70.88	0.00	1,295,682.92
	570000 TRAVEL EXPENSES						
571100	LODGING		2,243.19	46,847.28	0.00		46,847.28-
571600	MEALS - TAXABLE			71.93	0.00		71.93-
572100	COMMERCIAL TRANSPORTATIO		2,263.90	15,826.61	0.00		15,826.61-
573100	STATE-OWNED TRANSPORT			8,555.74	0.00		8,555.74-
574500	PERSONAL VEHICLE MILEAGE		1,600.90	6,976.62	0.00		6,976.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		608.71	39,553.42	0.00		39,553.42-
575100	MISC TRAVEL EXPENSE		28.50	1,088.76	0.00		1,088.76-
	Major Account 570000 Total	0.00	6,745.20	118,920.36	0.00	0.00	118,920.36-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			113,074.00	0.00		113,074.00-
	Major Account 590000 Total	0.00	0.00	113,074.00	0.00	0.00	113,074.00-
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	752,662.87	8,462,171.10	73.27	0.00	3,087,828.90

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	11,550,000.00	752,662.87	8,462,171.10	73.27		3,087,828.90
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	752,662.87	8,462,171.10	73.27	0.00	3,087,828.90

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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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471101	PROF & TECH GRNT/CONT-ITD			435,060.03-	0.00		435,060.03
471108	MED/VOC SERV-STATE AG			8,552.64-	0.00		8,552.64
472100	SALE OF SUP & MAT			185,950.87-	0.00		185,950.87
	Major Account 470000 Total	0.00	0.00	629,563.54-	0.00	0.00	629,563.54
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,888.13-	1,234,246.74-	0.00		1,234,246.74
484100	OPERATING DONATIONS & CO		272,972.57-	2,105,276.96-	0.00		2,105,276.96
484101	RESTRICTED-DONATIONS		12,049,154.48-	16,282,498.37-	0.00		16,282,498.37
484106	INDIRECT COST-PRIVATE		51,688.74-	586,181.52-	0.00		586,181.52
484500	REIMB NON-GOVT SOURCES		262,675.54-	523,992.01-	0.00		523,992.01
484900	OTHER PRIVATE SOURCES			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	12,650,379.46-	20,742,195.60-	0.00	0.00	20,742,195.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			4,727.59-	0.00		4,727.59
493104	TRANS IN-PLANT IMPROVEMEN			10,320.64-	0.00		10,320.64
493200	OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
	Major Account 490000 Total	0.00	0.00	10,048.23-	0.00	0.00	10,048.23
UNBUDGETED REVENUE TOTAL		0.00	12,650,379.46-	21,381,807.37-	0.00	0.00	21,381,807.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,650,379.46-	21,381,807.37-	0.00		21,381,807.37
UNBUDGETED REVENUE TOTAL		0.00	12,650,379.46-	21,381,807.37-	0.00	0.00	21,381,807.37

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	444,587.00	24,929.97	232,296.94	52.25		212,290.06
511200	TEMPORARY SALARIES-WAGE		2,768.59	25,718.25	0.00		25,718.25-
511300	OVERTIME PAYMENTS		52.53	240.53	0.00		240.53-
	Personal Services Subtotal	444,587.00	27,751.09	258,255.72	58.09	0.00	186,331.28
515100	RETIREMENT PLANS EXPENSE	20,577.00	1,724.35	15,804.18	76.81		4,772.82
515200	FICA EXPENSE	22,095.00	1,832.16	17,764.00	80.40		4,331.00
515400	LIFE & ACCIDENT INS EXP	353.00	29.49	264.06	74.80		88.94
515500	HEALTH INSURANCE EXPENSE	78,707.00	3,377.66	28,551.26	36.28		50,155.74
515501	HEALTH INSURANCE NAS		6,714.00	31,575.74	0.00		31,575.74-
516500	WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
	Major Account 510000 Total	567,641.00	41,428.75	352,214.96	62.05	0.00	215,426.04
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.79	11.35	0.00		11.35-
521200	COM EXPENSE - VOICE/DATA		1,547.15	8,059.81	0.00		8,059.81-
521300	FREIGHT EXPENSE		593.59	3,717.68	0.00		3,717.68-
521500	PUBLICATION & PRINT EXP			8,031.01	0.00		8,031.01-
522100	DUES & SUBSCRIPTION EXP		90,144.06	417,052.14	0.00		417,052.14-
522200	CONFERENCE REGISTRATION			2,446.23	0.00		2,446.23-
523202	ELECTRICITY		202.62	1,711.00	0.00		1,711.00-
524600	RENT EXPENSE-BUILDINGS		1,349.86	12,070.08	0.00		12,070.08-
525500	RENT EXP-OTHER PERS PROP		179.60	798.30	0.00		798.30-
527100	REP & MAINT-OFFICE EQUIP			248.28	0.00		248.28-
531100	OFFICE SUPPLIES EXPENSE		332.74	3,358.65	0.00		3,358.65-
533100	HOUSEHOLD & INSTIT EXP		71.56	166.45	0.00		166.45-
533900	FOOD EXPENSE-INSTITUTIONS			171.99	0.00		171.99-
534600	ED & RECREATIONAL SUP EX			37,279.26	0.00		37,279.26-
534700	ENG TECH & COMM SUP EXP			49.99	0.00		49.99-
534900	MISCELLANEOUS SUP EXP		23.81	23.81	0.00		23.81-
534901	DATA PROCESSING SUPPLIES		21.74	12,096.36	0.00		12,096.36-
537100	LABORATORY SUP EXP		11.24	1,053.47	0.00		1,053.47-
539951	PURCHASES FOR RESALE		1,436,645.33	13,540,856.76	0.00		13,540,856.76-
541100	ACCTG & AUDITING SERVICES			166,990.00	0.00		166,990.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS		19.74	157.92	0.00		157.92-
554900	OTHER CONTRACTUAL SERVICES		2,885.70	25,481.20	0.00		25,481.20-
555200	SOFTWARE - NEW PURCHASES			3,535.44	0.00		3,535.44-
556100	INSURANCE EXPENSE		297,281.83	2,417,159.12	0.00		2,417,159.12-
559100	OTHER OPERATING EXP	20,932,359.00	5,798.45	48,611.32	.23		20,883,747.68
	Major Account 520000 Total	20,932,359.00	1,837,110.81	16,711,137.62	79.83	0.00	4,221,221.38
	570000 TRAVEL EXPENSES						
571100	LODGING			2,255.32	0.00		2,255.32-
572100	COMMERCIAL TRANSPORTATIO			15,703.36	0.00		15,703.36-
574500	PERSONAL VEHICLE MILEAGE		85.40	378.76	0.00		378.76-
575100	MISC TRAVEL EXPENSE			40.00	0.00		40.00-
	Major Account 570000 Total	0.00	85.40	18,377.44	0.00	0.00	18,377.44-
BUDGETED EXPENDITURES TOTAL		21,500,000.00	1,878,624.96	17,081,730.02	79.45	0.00	4,418,269.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	21,500,000.00	1,878,624.96	17,081,730.02	79.45		4,418,269.98
BUDGETED EXPENDITURES TOTAL		21,500,000.00	1,878,624.96	17,081,730.02	79.45	0.00	4,418,269.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,695.00-	19,430.00-	0.00		19,430.00
472100	SALE OF SUP & MAT		2,179,365.43-	11,230,091.48-	0.00		11,230,091.48
	Major Account 470000 Total	0.00	2,191,060.43-	11,249,521.48-	0.00	0.00	11,249,521.48
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT			182,744.67-	0.00		182,744.67
	Major Account 480000 Total	0.00	0.00	182,744.67-	0.00	0.00	182,744.67
	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 TRANSFERS IN			15,000.00-	0.00		15,000.00
Major Account 490000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
BUDGETED REVENUE TOTAL	0.00	2,191,060.43-	11,447,266.15-	0.00	0.00	11,447,266.15

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		2,191,060.43-	11,447,266.15-	0.00		11,447,266.15
BUDGETED REVENUE TOTAL	0.00	2,191,060.43-	11,447,266.15-	0.00	0.00	11,447,266.15

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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	126,869,833.00	8,511,971.31	81,118,697.21	63.94		45,751,135.79
511200	TEMPORARY SALARIES-WAGE		1,224,482.62	11,376,861.10	0.00		11,376,861.10-
511300	OVERTIME PAYMENTS		7,601.13	95,944.93	0.00		95,944.93-
511900	SUPPLEMENTAL		3,037.78	158,935.92	0.00		158,935.92-
	Personal Services Subtotal	126,869,833.00	9,747,092.84	92,750,439.16	73.11	0.00	34,119,393.84
515100	RETIREMENT PLANS EXPENSE	6,942,679.00	612,860.77	5,816,556.99	83.78		1,126,122.01
515200	FICA EXPENSE	7,931,690.00	664,436.61	6,275,165.87	79.12		1,656,524.13
515400	LIFE & ACCIDENT INS EXP	99,165.00	8,714.71	77,024.07	77.67		22,140.93
515500	HEALTH INSURANCE EXPENSE	15,839,059.00	1,408,727.97	12,305,750.32	77.69		3,533,308.68
516400	UNEMPLOYM COMP INS EXP	34,000.00	6.94	81,502.70	239.71		47,502.70-
516500	WORKERS COMP PREMIUMS	384,457.00	7,812.98-	271,038.49	70.50		113,418.51
	Major Account 510000 Total	158,100,883.00	12,434,026.86	117,577,477.60	74.37	0.00	40,523,405.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17,507.94	191,801.97	0.00		191,801.97-
521200	COM EXPENSE - VOICE/DATA		43,964.66	438,334.09	0.00		438,334.09-
521300	FREIGHT EXPENSE		1,804.78	18,998.18	0.00		18,998.18-
521400	CIO CHARGES	63,517.00		4,187.75	6.59		59,329.25
521500	PUBLICATION & PRINT EXP		61,979.02	822,577.69	0.00		822,577.69-
521700	1099 ROYALTY PAYMENTS		1,041.90	3,221.86	0.00		3,221.86-
521900	AWARDS EXPENSE		1,322.81	19,774.76	0.00		19,774.76-
522000	1099 AWARDS		160.00	1,930.00	0.00		1,930.00-
522100	DUES & SUBSCRIPTION EXP		20,663.46	1,497,489.35	0.00		1,497,489.35-
522200	CONFERENCE REGISTRATION		30,693.38	328,839.30	0.00		328,839.30-
522400	SUBSISTENCE		24,395.44	272,762.56	0.00		272,762.56-
522600	JOB APPLICANT EXPENSE		23,384.99	89,338.55	0.00		89,338.55-
522700	DEFICIENCY CLAIMS			459.00	0.00		459.00-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		90,161.81	468,576.84	0.00		468,576.84-
523202	ELECTRICITY		194,479.30	1,879,002.73	0.00		1,879,002.73-
523203	WATER		10,675.36	243,417.69	0.00		243,417.69-
523204	SEWER		22,038.90	200,389.15	0.00		200,389.15-
523219	OTHER UTILITY		312.66	65,681.68	0.00		65,681.68-

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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		20,127.66	241,362.14	0.00		241,362.14-
524700	RENT EXP-OTHER REAL PROP		5,655.56	21,908.01	0.00		21,908.01-
525100	RENT EXP-OFFICE EQUIP		599.68	7,153.07	0.00		7,153.07-
525400	RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP		6,370.90	111,283.70	0.00		111,283.70-
525501	AG CONST & SHOP EQ RENTAL			2,825.94	0.00		2,825.94-
526100	REP & MAINT-REAL PROPERT		79,496.83	972,961.34	0.00		972,961.34-
527100	REP & MAINT-OFFICE EQUIP		2,193.49	75,688.03	0.00		75,688.03-
527200	REP & MAINT-MOTOR VEHICL		1,658.88	22,696.49	0.00		22,696.49-
527300	REP & MAINT-MEDICAL EQUI			12,077.96	0.00		12,077.96-
527400	REP & MAINT-DATA PROC			2,629.28	0.00		2,629.28-
527600	REP & MAINT-HOUSE/INST E			1,455.85	0.00		1,455.85-
527800	REP & MAINT-OTHER PROPER		9,987.96	293,411.01	0.00		293,411.01-
527801	REP AG SHOP CONST EQUIP		10,075.83	44,929.67	0.00		44,929.67-
531100	OFFICE SUPPLIES EXPENSE		49,918.44	508,038.89	0.00		508,038.89-
533100	HOUSEHOLD & INSTIT EXP		29,462.33	431,006.89	0.00		431,006.89-
533900	FOOD EXPENSE-INSTITUTIONS		66,656.40	577,646.46	0.00		577,646.46-
534500	AGRICULTURAL SUPPLIES EX			8,542.11	0.00		8,542.11-
534600	ED & RECREATIONAL SUP EX		48,762.98	553,842.36	0.00		553,842.36-
534700	ENG TECH & COMM SUP EXP		130.13	1,447.05	0.00		1,447.05-
534800	CONST & MAINT SUP EXP		75,625.11	697,502.86	0.00		697,502.86-
534900	MISCELLANEOUS SUP EXP	25,558,507.00	26,449.08	196,768.99	.77		25,361,738.01
534901	DATA PROCESSING SUPPLIES		280,884.04	1,252,765.92	0.00		1,252,765.92-
535100	MEDICAL SUPPLIES		2,929.98	20,089.66	0.00		20,089.66-
537100	LABORATORY SUP EXP		55,767.61	517,263.75	0.00		517,263.75-
538100	VEHICLE & EQUIP SUP EXP		15,209.50	151,684.56	0.00		151,684.56-
539951	PURCHASES FOR RESALE		150.00	4,002.63	0.00		4,002.63-
541100	ACCTG & AUDITING SERVICES		3,200.00	18,599.00	0.00		18,599.00-
541500	LEGAL SERVICES EXPENSE			15,454.85	0.00		15,454.85-
541700	LEGAL RELATED EXPENSE		6,292.95	66,014.35	0.00		66,014.35-
542500	ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
543100	IT CONSULTING-APPLICATIONS			12,666.00	0.00		12,666.00-
543500	MGT CONSULTANT SERVICES		13,050.00	56,047.80	0.00		56,047.80-
545000	LABORATORY SERVICES		30,970.17	288,243.41	0.00		288,243.41-
547100	EDUCATIONAL SERVICES		91,754.86	11,353,488.62	0.00		11,353,488.62-
549200	JANITORIAL/SECURITY SRVS		120.00-	5,735.32	0.00		5,735.32-
554900	OTHER CONTRACTUAL SERVICES		199,348.33	2,426,128.57	0.00		2,426,128.57-
554902	CONTRACTED SVCS - SCHLRLY PUB			6,764.75	0.00		6,764.75-
554903	CONTRACTED SVCS - SUB CONTRACT			400.00	0.00		400.00-

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		50,424.85-	799,820.51	0.00		799,820.51-
556100	INSURANCE EXPENSE	594,837.00	285,100.74-	1,572,932.96	264.43		978,095.96-
556300	SURETY & NOTARY BONDS			87.03	0.00		87.03-
559100	OTHER OPERATING EXP	41,574,299.00	23,686.65	308,630.72	.74		41,265,668.28
	Major Account 520000 Total	73,772,717.00	1,365,356.17	30,210,821.66	40.95	0.00	43,561,895.34
	570000 TRAVEL EXPENSES						
571100	LODGING		42,130.72	721,265.16	0.00		721,265.16-
571103	BOARD & LODGING-FOREIGN		11,331.09	92,463.79	0.00		92,463.79-
571600	MEALS - TAXABLE			12.08	0.00		12.08-
571800	MEALS - TRAVEL STATUS		1,839.70-	9,335.07	0.00		9,335.07-
572100	COMMERCIAL TRANSPORTATIO		66,594.34	328,362.62	0.00		328,362.62-
572103	COMERCIAL FARES-FOREIGN		18,237.19	89,633.79	0.00		89,633.79-
573100	STATE-OWNED TRANSPORT		940.00	1,558.00	0.00		1,558.00-
574500	PERSONAL VEHICLE MILEAGE		2,989.00	26,129.78	0.00		26,129.78-
574503	MILEAGE ALLOW-FOREIGN			162.34	0.00		162.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,955.75	137,683.29	0.00		137,683.29-
575100	MISC TRAVEL EXPENSE	479,531.00	10,642.04	71,538.17	14.92		407,992.83
575103	MISC TVL EXP-FOREIGN			2,017.76	0.00		2,017.76-
	Major Account 570000 Total	479,531.00	163,980.43	1,480,161.85	308.67	0.00	1,000,630.85-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		4,206.75	61,142.35	0.00		61,142.35-
588004	EQUIPMENT		121,238.40	1,936,533.44	0.00		1,936,533.44-
589900	SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
	Major Account 580000 Total	765,764.00	125,445.15	1,997,675.79	260.87	0.00	1,231,911.79-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	100,873.60	6,895,565.37	85.85		1,136,434.63
599100	OTHER GOVERNMENT AID	976,432.00	325,250.51	7,511,930.81	769.32		6,535,498.81-
599102	NON-TAXABLE STIPENDS		1,605,095.22	8,015,525.84-	0.00		8,015,525.84
599104	STUDENT TUITION		442,635.51	942,147.44	0.00		942,147.44-
	Major Account 590000 Total	9,008,432.00	2,473,854.84	7,334,117.78	81.41	0.00	1,674,314.22
BUDGETED EXPENDITURES TOTAL		242,127,327.00	16,562,663.45	158,600,254.68	65.50	0.00	83,527,072.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.07

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	74,176,266.00	7,744,007.24	63,528,443.20	85.65		10,647,822.80
2	CASH FUNDS	127,951,061.00	6,715,779.55	76,371,173.13	59.69		51,579,887.87
5	REVOLVING FUNDS	40,000,000.00	2,102,876.66	18,700,638.35	46.75		21,299,361.65
BUDGETED EXPENDITURES TOTAL		242,127,327.00	16,562,663.45	158,600,254.68	65.50	0.00	83,527,072.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			37,323.97-	0.00		37,323.97
461200	FED INDIRECT COST REIMB		23,945.00-	26,236.30-	0.00		26,236.30
461500	OP GRANTS - STATE AGENCI		21,540.28-	295,649.51-	0.00		295,649.51
461700	OP GRANTS - OTHER		960.00	2,134,758.00-	0.00		2,134,758.00
	Major Account 460000 Total	0.00	44,525.28-	2,493,967.78-	0.00	0.00	2,493,967.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,384,359.22-	114,647,663.70-	0.00		114,647,663.70
471102	GEN FUND REMISSIONS-CASH		2,371,564.80	28,356,249.86	0.00		28,356,249.86-
471103	NON RESIDENT TUITION		112,877.00	10,267,494.25-	0.00		10,267,494.25
471104	OFF-CAMPUS TUITION		178,083.75-	1,214,683.50-	0.00		1,214,683.50
471108	MED/VOC SERV-STATE AG		17,307.60-	31,974.11-	0.00		31,974.11
472100	SALE OF SUP & MAT		15,458.35-	171,102.42-	0.00		171,102.42
472200	REPROD & PUBLICATIONS		568.55-	12,644.04-	0.00		12,644.04
474100	GENERAL BUSINESS FEES		1,431.16-	202,688.25-	0.00		202,688.25
476100	OTHER LIC PERM & FEES		1,698.46-	15,769.10-	0.00		15,769.10
	Major Account 470000 Total	0.00	15,114,465.29-	98,207,769.51-	0.00	0.00	98,207,769.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97,292.81-	1,253,540.77-	0.00		1,253,540.77
482100	LAND USE REVENUE			49,100.00-	0.00		49,100.00
483100	HOUSING & DORM RENTAL RE			3,030.00	0.00		3,030.00-
483200	BUILDING & SPACE RENTAL		19,611.58-	212,771.89-	0.00		212,771.89
483300	EQUIPMENT LEASE OR RENTA			190.00-	0.00		190.00
483400	OTHER RENTAL REVENUE		2,030.00-	290,658.00-	0.00		290,658.00

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484104	INDIRECT COST-LOCAL			16,608.90-	0.00		16,608.90
484105	INDIRECT COST-OTHER		485,997.30-	5,446,433.49-	0.00		5,446,433.49
484106	INDIRECT COST-PRIVATE		12,700.18-	82,337.61-	0.00		82,337.61
484800	ROYALTY REVENUE		2,199.12-	10,087.29-	0.00		10,087.29
486300	CLEARING ACCOUNT		3,656.50-	280,636.61-	0.00		280,636.61
486351	NSF ITEMS SUSPENSE		7,725.36	275,794.49	0.00		275,794.49-
	Major Account 480000 Total	0.00	615,762.13-	7,363,540.07-	0.00	0.00	7,363,540.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		957,752.13-	2,751,299.72-	0.00		2,751,299.72
493102	TRANS IN-LOAN FUND MATCH		44,209.00-	44,209.00-	0.00		44,209.00
493103	TRANS IN-CENTRAL ADMIN			1,450,000.00-	0.00		1,450,000.00
493200	OPERATING TRANSFERS OUT		119,477.91	2,536,031.38	0.00		2,536,031.38-
493203	TRANS OUT-CENTRAL ADMIN		1,081,694.00	2,538,745.75	0.00		2,538,745.75-
493204	TRANS OUT-PLANT IMPROVEME			3,471,750.20	0.00		3,471,750.20-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
	Major Account 490000 Total	0.00	199,210.78	6,288,589.11	0.00	0.00	6,288,589.11-
BUDGETED REVENUE TOTAL		0.00	15,575,541.92-	101,776,688.25-	0.00	0.00	101,776,688.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		14,187,643.72-	79,183,726.09-	0.00		79,183,726.09
5	REVOLVING FUNDS		1,387,898.20-	22,592,962.16-	0.00		22,592,962.16
BUDGETED REVENUE TOTAL		0.00	15,575,541.92-	101,776,688.25-	0.00	0.00	101,776,688.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,552,144.00	223,438.68	1,847,147.56	119.01		295,003.56-
511200	TEMPORARY SALARIES-WAGE		100,592.31	1,040,922.42	0.00		1,040,922.42-
511300	OVERTIME PAYMENTS		18.00	584.86	0.00		584.86-
511900	SUPPLEMENTAL			9,675.47	0.00		9,675.47-
	Personal Services Subtotal	1,552,144.00	324,048.99	2,898,330.31	186.73	0.00	1,346,186.31-
515100	RETIREMENT PLANS EXPENSE	61,328.00	15,778.92	135,744.03	221.34		74,416.03-
515200	FICA EXPENSE	80,412.00	15,451.31	147,351.87	183.25		66,939.87-
515400	LIFE & ACCIDENT INS EXP	1,333.00	222.05	1,860.79	139.59		527.79-
515500	HEALTH INSURANCE EXPENSE	266,643.00	31,139.54	290,791.14	109.06		24,148.14-
516500	WORKERS COMP PREMIUMS		751.47	8,506.93	0.00		8,506.93-
	Major Account 510000 Total	1,961,860.00	387,392.28	3,482,585.07	177.51	0.00	1,520,725.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.73	513.62	0.00		513.62-
521200	COM EXPENSE - VOICE/DATA		2,724.40	8,897.55	0.00		8,897.55-
521300	FREIGHT EXPENSE		409.36	2,360.91	0.00		2,360.91-
521400	CIO CHARGES			1,120.00	0.00		1,120.00-
521500	PUBLICATION & PRINT EXP		4,435.79	14,839.91	0.00		14,839.91-
522100	DUES & SUBSCRIPTION EXP		114.20	12,211.86	0.00		12,211.86-
522200	CONFERENCE REGISTRATION		4,265.00	32,029.83	0.00		32,029.83-
522400	SUBSISTENCE			1,411.83	0.00		1,411.83-
524700	RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500	RENT EXP-OTHER PERS PROP		1,260.92	10,777.79	0.00		10,777.79-
526100	REP & MAINT-REAL PROPERT		15.78-	5,633.20	0.00		5,633.20-
527100	REP & MAINT-OFFICE EQUIP			627.90	0.00		627.90-
527800	REP & MAINT-OTHER PROPER			72.50-	0.00		72.50
531100	OFFICE SUPPLIES EXPENSE		117.33-	290,834.51	0.00		290,834.51-
533100	HOUSEHOLD & INSTIT EXP			191.61-	0.00		191.61
533900	FOOD EXPENSE-INSTITUTIONS			8,150.73	0.00		8,150.73-
534600	ED & RECREATIONAL SUP EX		70.76	17,846.93	0.00		17,846.93-
534700	ENG TECH & COMM SUP EXP		28.93	28.93	0.00		28.93-
534800	CONST & MAINT SUP EXP			175.41-	0.00		175.41
534900	MISCELLANEOUS SUP EXP	924,460.00	267.22	8,822.78	.95		915,637.22

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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		20,304.48	66,717.22	0.00		66,717.22-
535100	MEDICAL SUPPLIES		542.88	1,481.37	0.00		1,481.37-
537100	LABORATORY SUP EXP		20,196.76	197,405.83	0.00		197,405.83-
538100	VEHICLE & EQUIP SUP EXP		182.71	560.20	0.00		560.20-
539100	INDIRECT COST ALLOWANCE		236,941.97	2,295,631.67	0.00		2,295,631.67-
541700	LEGAL RELATED EXPENSE			5,185.00	0.00		5,185.00-
545000	LABORATORY SERVICES		8,161.99	87,486.66	0.00		87,486.66-
547100	EDUCATIONAL SERVICES			14,300.00	0.00		14,300.00-
549200	JANITORIAL/SECURITY SRVS			175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICES		54,028.80	1,048,529.33	0.00		1,048,529.33-
554903	CONTRACTED SVCS - SUB CONTRACT		535,289.13	3,139,980.66	0.00		3,139,980.66-
555200	SOFTWARE - NEW PURCHASES		82.74	6,077.13	0.00		6,077.13-
559100	OTHER OPERATING EXP	3,595,395.00		21,007.43	.58		3,574,387.57
	Major Account 520000 Total	4,519,855.00	889,175.66	7,313,656.26	161.81	0.00	2,793,801.26-
	570000 TRAVEL EXPENSES						
571100	LODGING		12,690.93	52,844.96	0.00		52,844.96-
571103	BOARD & LODGING-FOREIGN			5,711.82	0.00		5,711.82-
571600	MEALS - TAXABLE			17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		1,386.28	27,566.48	0.00		27,566.48-
572103	COMERCIAL FARES-FOREIGN			859.47-	0.00		859.47
574500	PERSONAL VEHICLE MILEAGE		180.60	1,139.25	0.00		1,139.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,870.35	52,053.41	0.00		52,053.41-
575100	MISC TRAVEL EXPENSE	122,000.00	911.19	3,112.26	2.55		118,887.74
575103	MISC TVL EXP-FOREIGN			334.95	0.00		334.95-
	Major Account 570000 Total	122,000.00	31,039.35	141,920.99	116.33	0.00	19,920.99-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,850.00	6,108.00	0.00		6,108.00-
589900	SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
	Major Account 580000 Total	78,000.00	1,850.00	6,108.00	7.83	0.00	71,892.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	98,318,285.00	16,850.00-	154,985.00-	.16-		98,473,270.00
599102	NON-TAXABLE STIPENDS		3,063,868.00	63,786,452.00	0.00		63,786,452.00-
599104	STUDENT TUITION		66,553.50	123,321.00	0.00		123,321.00-

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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	98,318,285.00	3,113,571.50	63,754,788.00	64.85	0.00	34,563,497.00
BUDGETED EXPENDITURES TOTAL	105,000,000.00	4,423,028.79	74,699,058.32	71.14	0.00	30,300,941.68

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	105,000,000.00	4,423,028.79	74,699,058.32	71.14		30,300,941.68
BUDGETED EXPENDITURES TOTAL	105,000,000.00	4,423,028.79	74,699,058.32	71.14	0.00	30,300,941.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,178,712.00	232,576.44	1,760,784.87	149.38		582,072.87-
511200	TEMPORARY SALARIES-WAGE		60,696.90	1,139,548.83	0.00		1,139,548.83-
511300	OVERTIME PAYMENTS			2,096.30	0.00		2,096.30-
511900	SUPPLEMENTAL		70.00	630.00	0.00		630.00-
	Personal Services Subtotal	1,178,712.00	293,343.34	2,903,060.00	246.29	0.00	1,724,348.00-
515100	RETIREMENT PLANS EXPENSE	43,125.00	15,756.10	143,047.85	331.71		99,922.85-
515200	FICA EXPENSE	61,229.00	16,851.31	155,543.83	254.04		94,314.83-
515400	LIFE & ACCIDENT INS EXP	938.00	239.63	2,025.70	215.96		1,087.70-
515500	HEALTH INSURANCE EXPENSE	187,502.00	37,742.86	382,049.77	203.76		194,547.77-
516500	WORKERS COMP PREMIUMS		807.38	9,565.95	0.00		9,565.95-
	Major Account 510000 Total	1,471,506.00	364,740.62	3,595,293.10	244.33	0.00	2,123,787.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			570.72	0.00		570.72-
521200	COM EXPENSE - VOICE/DATA		917.73	9,743.54	0.00		9,743.54-
521300	FREIGHT EXPENSE		200.00	9,950.18	0.00		9,950.18-
521500	PUBLICATION & PRINT EXP		55.82	8,689.42	0.00		8,689.42-
521900	AWARDS EXPENSE			1,683.20	0.00		1,683.20-
522100	DUES & SUBSCRIPTION EXP		7,414.58	31,379.43	0.00		31,379.43-
522200	CONFERENCE REGISTRATION		2,090.00	38,785.17	0.00		38,785.17-
522400	SUBSISTENCE			106,123.88	0.00		106,123.88-
524600	RENT EXPENSE-BUILDINGS			700.00	0.00		700.00-
524700	RENT EXP-OTHER REAL PROP			9,774.50	0.00		9,774.50-
525500	RENT EXP-OTHER PERS PROP		464.12	25,122.70	0.00		25,122.70-
526100	REP & MAINT-REAL PROPERT		211.70	101.72	0.00		101.72-
527300	REP & MAINT-MEDICAL EQUI			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		963.24-	1,822.57	0.00		1,822.57-
533100	HOUSEHOLD & INSTIT EXP			184.97	0.00		184.97-
533900	FOOD EXPENSE-INSTITUTIONS		1,151.44	22,461.93	0.00		22,461.93-
534600	ED & RECREATIONAL SUP EX		83.64	1,060.79	0.00		1,060.79-
534900	MISCELLANEOUS SUP EXP	885,000.00		2,436.31	.28		882,563.69
534901	DATA PROCESSING SUPPLIES		4,824.64	24,775.95	0.00		24,775.95-
535100	MEDICAL SUPPLIES		156.00	255.73	0.00		255.73-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		938.07	17,621.45	0.00		17,621.45-
538100	VEHICLE & EQUIP SUP EXP		209.69	3,194.63	0.00		3,194.63-
539100	INDIRECT COST ALLOWANCE		139,125.44	1,764,747.23	0.00		1,764,747.23-
545000	LABORATORY SERVICES			1,710.92	0.00		1,710.92-
547100	EDUCATIONAL SERVICES		4,000.00	31,302.00	0.00		31,302.00-
554900	OTHER CONTRACTUAL SERVICES		74,239.36	524,156.71	0.00		524,156.71-
554903	CONTRACTED SVCS - SUB CONTRACT		668,746.64	5,498,146.76	0.00		5,498,146.76-
555200	SOFTWARE - NEW PURCHASES			12,553.00	0.00		12,553.00-
559100	OTHER OPERATING EXP	14,340,617.00	1,067.68	6,422.99	.04		14,334,194.01
	Major Account 520000 Total	15,225,617.00	904,933.31	8,155,928.40	53.57	0.00	7,069,688.60
	570000 TRAVEL EXPENSES						
571100	LODGING		6,554.22	85,880.11	0.00		85,880.11-
571103	BOARD & LODGING-FOREIGN		470.40	5,864.83	0.00		5,864.83-
571600	MEALS - TAXABLE			46.20	0.00		46.20-
571800	MEALS - TRAVEL STATUS			168.37	0.00		168.37-
572100	COMMERCIAL TRANSPORTATIO		20,232.64	241,989.04	0.00		241,989.04-
572103	COMERCIAL FARES-FOREIGN		39.03	11,098.65	0.00		11,098.65-
573100	STATE-OWNED TRANSPORT		305.00	6,702.77	0.00		6,702.77-
574500	PERSONAL VEHICLE MILEAGE		228.20	4,975.73	0.00		4,975.73-
574503	MILEAGE ALLOW-FOREIGN			152.44	0.00		152.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		34,070.79	736,566.56	0.00		736,566.56-
575100	MISC TRAVEL EXPENSE	209,000.00	172.83	3,246.44	1.55		205,753.56
575103	MISC TVL EXP-FOREIGN		36.00	74.59	0.00		74.59-
	Major Account 570000 Total	209,000.00	62,109.11	1,096,765.73	524.77	0.00	887,765.73-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		793.17	11,450.39	0.00		11,450.39-
588004	EQUIPMENT			33,166.00	0.00		33,166.00-
589900	SEE CHART OF ACCOUNTS	70,000.00			0.00		70,000.00
	Major Account 580000 Total	70,000.00	793.17	44,616.39	63.74	0.00	25,383.61
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	8,023,877.00	12,166.33	61,747.98	.77		7,962,129.02
599102	NON-TAXABLE STIPENDS		2,085,574.71	4,626,740.48	0.00		4,626,740.48-
599104	STUDENT TUITION		101,518.00	223,187.71	0.00		223,187.71-

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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	8,023,877.00	2,199,259.04	4,911,676.17	61.21	0.00	3,112,200.83
BUDGETED EXPENDITURES TOTAL		25,000,000.00	3,531,835.25	17,804,279.79	71.22	0.00	7,195,720.21
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	3,531,835.25	17,804,279.79	71.22		7,195,720.21
BUDGETED EXPENDITURES TOTAL		25,000,000.00	3,531,835.25	17,804,279.79	71.22	0.00	7,195,720.21
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		529,995.87-	15,906,274.89-	0.00		15,906,274.89
	Major Account 460000 Total	0.00	529,995.87-	15,906,274.89-	0.00	0.00	15,906,274.89
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			185,811.61-	0.00		185,811.61
471108	MED/VOC SERV-STATE AG		2,472.46-	2,472.46-	0.00		2,472.46
	Major Account 470000 Total	0.00	2,472.46-	188,284.07-	0.00	0.00	188,284.07
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,287.40-	10,398.51	0.00		10,398.51-
484101	RESTRICTED-DONATIONS		2,281.56	2,281.56	0.00		2,281.56-
	Major Account 480000 Total	0.00	4,005.84-	12,680.07	0.00	0.00	12,680.07-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			115,211.61	0.00		115,211.61-
	Major Account 490000 Total	0.00	0.00	115,211.61	0.00	0.00	115,211.61-
BUDGETED REVENUE TOTAL		0.00	536,474.17-	15,966,667.28-	0.00	0.00	15,966,667.28
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		536,474.17-	15,966,667.28-	0.00		15,966,667.28
BUDGETED REVENUE TOTAL	0.00	536,474.17-	15,966,667.28-	0.00	0.00	15,966,667.28

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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	4,057,927.00	569,710.11	5,251,185.01	129.41		1,193,258.01-
511200	TEMPORARY SALARIES-WAGE		147,822.73	2,145,488.67	0.00		2,145,488.67-
511300	OVERTIME PAYMENTS		56.64	3,130.09	0.00		3,130.09-
511900	SUPPLEMENTAL		105.00	856.87	0.00		856.87-
	Personal Services Subtotal	4,057,927.00	717,694.48	7,400,660.64	182.38	0.00	3,342,733.64-
515100	RETIREMENT PLANS EXPENSE	148,641.00	32,765.38	328,000.02	220.67		179,359.02-
515200	FICA EXPENSE	215,075.00	35,444.25	372,823.59	173.35		157,748.59-
515400	LIFE & ACCIDENT INS EXP	3,306.00	470.15	4,380.85	132.51		1,074.85-
515500	HEALTH INSURANCE EXPENSE	672,877.00	74,809.38	676,056.87	100.47		3,179.87-
516400	UNEMPLOYM COMP INS EXP		1.88	12.14	0.00		12.14-
516500	WORKERS COMP PREMIUMS		2,713.40	20,017.34	0.00		20,017.34-
	Major Account 510000 Total	5,097,826.00	863,898.92	8,801,951.45	172.66	0.00	3,704,125.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,222.38	6,233.24	0.00		6,233.24-
521200	COM EXPENSE - VOICE/DATA		4,348.11	34,123.72	0.00		34,123.72-
521300	FREIGHT EXPENSE		190.86	26,710.88	0.00		26,710.88-
521400	CIO CHARGES			57.52	0.00		57.52-
521500	PUBLICATION & PRINT EXP		5,774.21	198,560.99	0.00		198,560.99-
521900	AWARDS EXPENSE		309.99	7,060.44	0.00		7,060.44-
522000	1099 AWARDS		1,850.00	18,248.00	0.00		18,248.00-
522100	DUES & SUBSCRIPTION EXP		31,510.16	568,228.27	0.00		568,228.27-
522200	CONFERENCE REGISTRATION		18,761.78	117,326.24	0.00		117,326.24-
522400	SUBSISTENCE		18,390.76	209,336.07	0.00		209,336.07-
522600	JOB APPLICANT EXPENSE		1,360.29	7,478.23	0.00		7,478.23-
523202	ELECTRICITY			7,709.83	0.00		7,709.83-
524600	RENT EXPENSE-BUILDINGS			6,742.08	0.00		6,742.08-
524700	RENT EXP-OTHER REAL PROP			12,344.50	0.00		12,344.50-
525400	RENT EXP-COMM EQUIP		2,632.00	37,714.00	0.00		37,714.00-
525500	RENT EXP-OTHER PERS PROP		3,317.32	20,846.97	0.00		20,846.97-
526100	REP & MAINT-REAL PROPERT		638.78	17,547.91	0.00		17,547.91-
527100	REP & MAINT-OFFICE EQUIP			2,198.99	0.00		2,198.99-
527800	REP & MAINT-OTHER PROPER		1,635.00	7,612.18	0.00		7,612.18-

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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		2,189.98	38,799.98	0.00		38,799.98-
533100	HOUSEHOLD & INSTIT EXP		49.88	7,096.47	0.00		7,096.47-
533900	FOOD EXPENSE-INSTITUTIONS		15,710.58	219,851.03	0.00		219,851.03-
534600	ED & RECREATIONAL SUP EX		13,686.91	122,995.91	0.00		122,995.91-
534700	ENG TECH & COMM SUP EXP		12.91	580.44	0.00		580.44-
534800	CONST & MAINT SUP EXP		81,222.60	89,073.83	0.00		89,073.83-
534900	MISCELLANEOUS SUP EXP	5,060,759.00	8,203.14	258,426.10	5.11		4,802,332.90
534901	DATA PROCESSING SUPPLIES		4,218.92	53,356.12	0.00		53,356.12-
535100	MEDICAL SUPPLIES		176.48	15,896.10	0.00		15,896.10-
537100	LABORATORY SUP EXP		88,547.03	280,330.71	0.00		280,330.71-
538100	VEHICLE & EQUIP SUP EXP		308.62	1,183.66	0.00		1,183.66-
539100	INDIRECT COST ALLOWANCE		122,275.18	1,301,863.57	0.00		1,301,863.57-
541100	ACCTG & AUDITING SERVICES			22,750.00	0.00		22,750.00-
541700	LEGAL RELATED EXPENSE			10.15	0.00		10.15-
543100	IT CONSULTING-APPLICATIONS			3,834.00	0.00		3,834.00-
545000	LABORATORY SERVICES		744.20	39,862.20	0.00		39,862.20-
547100	EDUCATIONAL SERVICES		27,483.50	1,047,748.31	0.00		1,047,748.31-
549200	JANITORIAL/SECURITY SRVS		120.00	435.00	0.00		435.00-
554900	OTHER CONTRACTUAL SERVICES		115,146.52	2,020,480.44	0.00		2,020,480.44-
554903	CONTRACTED SVCS - SUB CONTRACT		12,893.32	399,699.20	0.00		399,699.20-
555200	SOFTWARE - NEW PURCHASES		4,231.79	239,087.77	0.00		239,087.77-
559100	OTHER OPERATING EXP	12,780,949.00	36,019.89	1,194,098.09	9.34		11,586,850.91
	Major Account 520000 Total	17,841,708.00	625,183.09	8,663,539.14	48.56	0.00	9,178,168.86
570000	**TRAVEL EXPENSES**						
571100	LODGING		46,252.83	266,503.70	0.00		266,503.70-
571103	BOARD & LODGING-FOREIGN		4,022.34-	30,757.63	0.00		30,757.63-
571600	MEALS - TAXABLE			11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS		4,248.55	7,019.73	0.00		7,019.73-
572100	COMMERCIAL TRANSPORTATIO		17,086.21	98,264.97	0.00		98,264.97-
572103	COMERCIAL FARES-FOREIGN		4,220.38	35,268.46	0.00		35,268.46-
574500	PERSONAL VEHICLE MILEAGE		1,343.30	8,932.89	0.00		8,932.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		41,014.82	93,814.81	0.00		93,814.81-
575100	MISC TRAVEL EXPENSE	175,000.00	12,289.68	26,580.26	15.19		148,419.74
575103	MISC TVL EXP-FOREIGN		96.99	1,061.40	0.00		1,061.40-
	Major Account 570000 Total	175,000.00	122,530.42	568,214.88	324.69	0.00	393,214.88-
580000	**CAPITAL OUTLAY**						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS			336,792.00	0.00		336,792.00-
588004	EQUIPMENT		47.95	183,076.97	0.00		183,076.97-
	Major Account 580000 Total	0.00	47.95	519,868.97	0.00	0.00	519,868.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,885,466.00	12,605.08	83,969.20	.26		31,801,496.80
599102	NON-TAXABLE STIPENDS		2,007,644.53	25,776,982.77	0.00		25,776,982.77-
599104	STUDENT TUITION		88,766.00	199,637.61	0.00		199,637.61-
	Major Account 590000 Total	31,885,466.00	2,109,015.61	26,060,589.58	81.73	0.00	5,824,876.42
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	3,720,675.99	44,614,164.02	81.12	0.00	10,385,835.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	55,000,000.00	3,720,675.99	44,614,164.02	81.12		10,385,835.98
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	3,720,675.99	44,614,164.02	81.12	0.00	10,385,835.98
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			119,809.19-	0.00		119,809.19
461700	OP GRANTS - OTHER			15,014.67-	0.00		15,014.67
	Major Account 460000 Total	0.00	0.00	134,823.86-	0.00	0.00	134,823.86
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			25.00-	0.00		25.00
471108	MED/VOC SERV-STATE AG		467,865.56-	4,372,085.91-	0.00		4,372,085.91
474100	GENERAL BUSINESS FEES		89.28	588.39-	0.00		588.39
	Major Account 470000 Total	0.00	467,776.28-	4,372,699.30-	0.00	0.00	4,372,699.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,994.34-	1,028,076.61-	0.00		1,028,076.61

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		55.00-	221,636.60-	0.00		221,636.60
484101	RESTRICTED-DONATIONS		3,432,123.15-	24,567,490.38-	0.00		24,567,490.38
484104	INDIRECT COST-LOCAL		7,839.23	315,846.14-	0.00		315,846.14
484106	INDIRECT COST-PRIVATE		379,062.49-	2,934,923.89-	0.00		2,934,923.89
484500	REIMB NON-GOVT SOURCES		45,256.00	88,972.00	0.00		88,972.00-
484900	OTHER PRIVATE SOURCES		258,943.00-	3,994,331.00-	0.00		3,994,331.00
486100	LOAN INTEREST		13,305.10-	144,584.58-	0.00		144,584.58
486300	CLEARING ACCOUNT		4,543.97	2,842.01-	0.00		2,842.01
	Major Account 480000 Total	0.00	4,051,843.88-	33,120,759.21-	0.00	0.00	33,120,759.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			763,413.13-	0.00		763,413.13
493200	OPERATING TRANSFERS OUT		35,934.00-	748,171.70	0.00		748,171.70-
493202	TRANS OUT-LOAN FUND MATCH		44,209.00	44,209.00	0.00		44,209.00-
493204	TRANS OUT-PLANT IMPROVEME			101,834.00	0.00		101,834.00-
	Major Account 490000 Total	0.00	8,275.00	130,801.57	0.00	0.00	130,801.57-
UNBUDGETED REVENUE TOTAL		0.00	4,511,345.16-	37,497,480.80-	0.00	0.00	37,497,480.80

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,511,345.16-	37,497,480.80-	0.00		37,497,480.80
UNBUDGETED REVENUE TOTAL		0.00	4,511,345.16-	37,497,480.80-	0.00	0.00	37,497,480.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,910.00	885,515.67	5,930,944.12	92.23		499,965.88
511200	TEMPORARY SALARIES-WAGE		227,688.52	1,685,288.74	0.00		1,685,288.74-
511300	OVERTIME PAYMENTS		8,480.08	79,699.94	0.00		79,699.94-
511900	SUPPLEMENTAL		1,522.22	15,566.21	0.00		15,566.21-
	Personal Services Subtotal	6,430,910.00	1,123,206.49	7,711,499.01	119.91	0.00	1,280,589.01-
515100	RETIREMENT PLANS EXPENSE	501,590.00	51,855.82	334,304.80	66.65		167,285.20
515200	FICA EXPENSE	801,664.00	71,176.11	486,200.25	60.65		315,463.75
515400	LIFE & ACCIDENT INS EXP	10,185.00	937.07	8,191.13	80.42		1,993.87
515500	HEALTH INSURANCE EXPENSE	2,016,583.00	157,023.96	765,772.65	37.97		1,250,810.35
516400	UNEMPLOYM COMP INS EXP		41.84	10,983.88	0.00		10,983.88-
516500	WORKERS COMP PREMIUMS	68,882.00	3,540.73	30,868.60	44.81		38,013.40
	Major Account 510000 Total	9,829,814.00	1,407,782.02	9,347,820.32	95.10	0.00	481,993.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		418.30	63,075.91	0.00		63,075.91-
521200	COM EXPENSE - VOICE/DATA		10,813.90	146,755.59	0.00		146,755.59-
521300	FREIGHT EXPENSE			779.43	0.00		779.43-
521500	PUBLICATION & PRINT EXP		10,189.65	219,681.63	0.00		219,681.63-
521900	AWARDS EXPENSE			16,240.20	0.00		16,240.20-
522100	DUES & SUBSCRIPTION EXP		13,209.63	881,162.42	0.00		881,162.42-
522200	CONFERENCE REGISTRATION		228.00	5,702.16	0.00		5,702.16-
522400	SUBSISTENCE		208,450.97	982,669.14	0.00		982,669.14-
522600	JOB APPLICANT EXPENSE		2,595.54	16,024.70	0.00		16,024.70-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		63,229.52	296,472.87	0.00		296,472.87-
523202	ELECTRICITY		83,962.57	753,635.55	0.00		753,635.55-
523203	WATER		1,179.97	19,687.97	0.00		19,687.97-
523204	SEWER			8,191.32	0.00		8,191.32-
523219	OTHER UTILITY			5,126.93	0.00		5,126.93-
523600	INTEREST EXPENSE			44,600.00	0.00		44,600.00-
524600	RENT EXPENSE-BUILDINGS		22,195.58	191,363.66	0.00		191,363.66-
525100	RENT EXP-OFFICE EQUIP			1,213.16	0.00		1,213.16-
525200	RENT EXP-DATA PROC EQUIP			69,951.84	0.00		69,951.84-

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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		108,799.44	607,944.69	0.00		607,944.69-
526100	REP & MAINT-REAL PROPERT		100,348.41	974,204.22	0.00		974,204.22-
527100	REP & MAINT-OFFICE EQUIP		6,291.39	16,381.15	0.00		16,381.15-
527200	REP & MAINT-MOTOR VEHICL		1,582.33	7,535.85	0.00		7,535.85-
527300	REP & MAINT-MEDICAL EQUI		1,821.19	20,937.74	0.00		20,937.74-
527400	REP & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600	REP & MAINT-HOUSE/INST E			15,982.26	0.00		15,982.26-
527800	REP & MAINT-OTHER PROPER		6,065.30	138,459.05	0.00		138,459.05-
531100	OFFICE SUPPLIES EXPENSE		24,941.14	207,937.64	0.00		207,937.64-
533100	HOUSEHOLD & INSTIT EXP		30,015.41	178,530.54	0.00		178,530.54-
533900	FOOD EXPENSE-INSTITUTIONS		9,728.57	105,467.93	0.00		105,467.93-
534600	ED & RECREATIONAL SUP EX		27,701.64	1,066,097.76	0.00		1,066,097.76-
534700	ENG TECH & COMM SUP EXP			178.55	0.00		178.55-
534800	CONST & MAINT SUP EXP		51,137.34	283,437.07	0.00		283,437.07-
534900	MISCELLANEOUS SUP EXP	1,536,705.00	1,496.19	95,190.37	6.19		1,441,514.63
534901	DATA PROCESSING SUPPLIES		4,212.41	190,717.20	0.00		190,717.20-
535100	MEDICAL SUPPLIES		7,092.31	42,341.04	0.00		42,341.04-
537100	LABORATORY SUP EXP		4,463.11	158,439.77	0.00		158,439.77-
538100	VEHICLE & EQUIP SUP EXP		11,152.36	78,339.13	0.00		78,339.13-
539951	PURCHASES FOR RESALE		146,176.15	3,942,136.90	0.00		3,942,136.90-
541500	LEGAL SERVICES EXPENSE		2,360.00	2,360.00	0.00		2,360.00-
541700	LEGAL RELATED EXPENSE		2,815.40	2,815.40	0.00		2,815.40-
545000	LABORATORY SERVICES		8,446.35	39,168.99	0.00		39,168.99-
547100	EDUCATIONAL SERVICES			2,324.00	0.00		2,324.00-
549200	JANITORIAL/SECURITY SRVS		14,510.16	133,230.45	0.00		133,230.45-
554900	OTHER CONTRACTUAL SERVICES		552,438.15	2,941,636.48	0.00		2,941,636.48-
555200	SOFTWARE - NEW PURCHASES		44,005.70	470,519.95	0.00		470,519.95-
556100	INSURANCE EXPENSE		2,331,759.61	2,639,725.88	0.00		2,639,725.88-
559100	OTHER OPERATING EXP	34,795,110.00	39,373.92	1,043,704.05	3.00		33,751,405.95
	Major Account 520000 Total	36,981,815.00	3,955,207.61	19,173,038.21	51.84	0.00	17,808,776.79
	570000 TRAVEL EXPENSES						
571100	LODGING		196,949.93	1,069,716.72	0.00		1,069,716.72-
571103	BOARD & LODGING-FOREIGN			13,410.14	0.00		13,410.14-
571600	MEALS - TAXABLE		17.33	206.35	0.00		206.35-
571800	MEALS - TRAVEL STATUS			1,805.00	0.00		1,805.00-
572100	COMMERCIAL TRANSPORTATIO		56,350.34	467,890.48	0.00		467,890.48-
572103	COMERCIAL FARES-FOREIGN			4,491.06	0.00		4,491.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		1,770.00	17,454.60	0.00		17,454.60-
574500	PERSONAL VEHICLE MILEAGE		1,036.00	3,096.04	0.00		3,096.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,324.43	27,927.10	0.00		27,927.10-
575100	MISC TRAVEL EXPENSE	2,066,371.00	25,090.66	86,723.43	4.20		1,979,647.57
575103	MISC TVL EXP-FOREIGN			415.58	0.00		415.58-
	Major Account 570000 Total	2,066,371.00	285,538.69	1,693,136.50	81.94	0.00	373,234.50
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			3,497,359.18	0.00		3,497,359.18-
588003	BUILDINGS		68,008.58	434,241.62	0.00		434,241.62-
588004	EQUIPMENT		10,427.26	1,123,444.95	0.00		1,123,444.95-
	Major Account 580000 Total	0.00	78,435.84	5,055,045.75	0.00	0.00	5,055,045.75-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	0.00		1,100.00-
599100	OTHER GOVERNMENT AID	1,122,000.00	3,600.00-		0.00		1,122,000.00
599102	NON-TAXABLE STIPENDS		434,044.87	1,192,928.61	0.00		1,192,928.61-
599104	STUDENT TUITION		29,100.91	738,415.40	0.00		738,415.40-
	Major Account 590000 Total	1,122,000.00	459,545.78	1,932,444.01	172.23	0.00	810,444.01-
BUDGETED EXPENDITURES TOTAL		50,000,000.00	6,186,509.94	37,201,484.79	74.40	0.00	12,798,515.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	50,000,000.00	6,186,509.94	37,201,484.79	74.40		12,798,515.21
BUDGETED EXPENDITURES TOTAL		50,000,000.00	6,186,509.94	37,201,484.79	74.40	0.00	12,798,515.21
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,112.21-	27,283.23-	0.00		27,283.23
	Major Account 460000 Total	0.00	3,112.21-	27,283.23-	0.00	0.00	27,283.23
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		927,686.61-	20,942,495.62-	0.00		20,942,495.62
472100	SALE OF SUP & MAT		1,578,292.10-	7,323,891.46-	0.00		7,323,891.46
474100	GENERAL BUSINESS FEES		1,008,718.65-	3,787.47-	0.00		3,787.47
476100	OTHER LIC PERM & FEES		72,199.03-	2,540,298.06-	0.00		2,540,298.06
	Major Account 470000 Total	0.00	3,586,896.39-	30,810,472.61-	0.00	0.00	30,810,472.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		77,788.10-	650,926.65-	0.00		650,926.65
483100	HOUSING & DORM RENTAL RE		56,353.02	6,290,169.19-	0.00		6,290,169.19
483200	BUILDING & SPACE RENTAL		30,055.74-	809,269.30-	0.00		809,269.30
483300	EQUIPMENT LEASE OR RENTA		7,125.38-	39,810.78-	0.00		39,810.78
483400	OTHER RENTAL REVENUE			5,760.00-	0.00		5,760.00
484101	RESTRICTED-DONATIONS			1,898,033.14-	0.00		1,898,033.14
484105	INDIRECT COST-OTHER		965.33	506,231.12-	0.00		506,231.12
484500	REIMB NON-GOVT SOURCES			252,991.80-	0.00		252,991.80
484800	ROYALTY REVENUE		14,088.43-	86,735.87-	0.00		86,735.87
486300	CLEARING ACCOUNT		74,284.85	66,231.46-	0.00		66,231.46
486301	SECURITY DEPOSITS		4,600.00	90,183.19	0.00		90,183.19-
486400	CASH OVER ADJUSTMENT		15.65-	326.20-	0.00		326.20
	Major Account 480000 Total	0.00	7,129.90	10,516,302.32-	0.00	0.00	10,516,302.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		5,408,586.53-	12,517,053.10-	0.00		12,517,053.10
493101	TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200	OPERATING TRANSFERS OUT		6,282,794.75	12,510,949.82	0.00		12,510,949.82-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	5,945,463.04	0.00		5,945,463.04-
493203	TRANS OUT-CENTRAL ADMIN			1,650,000.00	0.00		1,650,000.00-
493204	TRANS OUT-PLANT IMPROVEME			2,635,019.20	0.00		2,635,019.20-
	Major Account 490000 Total	0.00	1,617,391.10	8,391,143.64	0.00	0.00	8,391,143.64-
BUDGETED REVENUE TOTAL		0.00	1,965,487.60-	32,962,914.52-	0.00	0.00	32,962,914.52

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,965,487.60-	32,962,914.52-	0.00		32,962,914.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,965,487.60-	32,962,914.52-	0.00	0.00	32,962,914.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.07

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	CONST & MAINT SUP EXP			9,056.06	0.00		9,056.06-
	Major Account 520000 Total	0.00	0.00	9,056.06	0.00	0.00	9,056.06-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			51,376.88	0.00		51,376.88-
	Major Account 580000 Total	0.00	0.00	51,376.88	0.00	0.00	51,376.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	60,432.94	0.00	0.00	60,432.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			60,432.94	0.00		60,432.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	60,432.94	0.00	0.00	60,432.94-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		6,310.05-	23,754.19-	0.00		23,754.19
	Major Account 490000 Total	0.00	6,310.05-	23,754.19-	0.00	0.00	23,754.19
UNBUDGETED REVENUE TOTAL		0.00	6,310.05-	23,754.19-	0.00	0.00	23,754.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,310.05-	23,754.19-	0.00		23,754.19
UNBUDGETED REVENUE TOTAL		0.00	6,310.05-	23,754.19-	0.00	0.00	23,754.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

	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	COM EXPENSE - VOICE/DATA		23,062.00	25,279.77	0.00		25,279.77-
521300	FREIGHT EXPENSE			124.70	0.00		124.70-
521500	PUBLICATION & PRINT EXP			23,932.26	0.00		23,932.26-
522100	DUES & SUBSCRIPTION EXP			863.26	0.00		863.26-
525500	RENT EXP-OTHER PERS PROP			2,480.00	0.00		2,480.00-
526100	REP & MAINT-REAL PROPERT		61,349.97	1,516,674.02	0.00		1,516,674.02-
527100	REP & MAINT-OFFICE EQUIP			4,500.00	0.00		4,500.00-
527200	REP & MAINT-MOTOR VEHICL			178.30	0.00		178.30-
527600	REP & MAINT-HOUSE/INST E		32,452.00	446,887.12	0.00		446,887.12-
527800	REP & MAINT-OTHER PROPER		2,000.00	27,019.40	0.00		27,019.40-
531100	OFFICE SUPPLIES EXPENSE		4,143.85	261,368.28	0.00		261,368.28-
533100	HOUSEHOLD & INSTIT EXP		172,727.83-	112,680.73	0.00		112,680.73-
533900	FOOD EXPENSE-INSTITUTIONS		60.00	60.00	0.00		60.00-
534600	ED & RECREATIONAL SUP EX		43,780.97-	139,191.23	0.00		139,191.23-
534800	CONST & MAINT SUP EXP		38,883.75	566,908.18	0.00		566,908.18-
534901	DATA PROCESSING SUPPLIES		2,846.03-	83,370.25	0.00		83,370.25-
538100	VEHICLE & EQUIP SUP EXP		54.28	191.81	0.00		191.81-
549200	JANITORIAL/SECURITY SRVS		252.00	4,015.26	0.00		4,015.26-
554900	OTHER CONTRACTUAL SERVICES		16,087.15	289,774.46	0.00		289,774.46-
555200	SOFTWARE - NEW PURCHASES		21,235.00	85,036.90-	0.00		85,036.90
559100	OTHER OPERATING EXP		155.00	4,256.53	0.00		4,256.53-
	Major Account 520000 Total	0.00	19,619.83-	3,424,718.66	0.00	0.00	3,424,718.66-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		143,667.80	4,081,841.73	0.00		4,081,841.73-
588004	EQUIPMENT		400,864.33	596,906.46	0.00		596,906.46-
	Major Account 580000 Total	0.00	544,532.13	4,678,748.19	0.00	0.00	4,678,748.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	524,912.30	8,103,466.85	0.00	0.00	8,103,466.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		524,912.30	8,103,466.85	0.00		8,103,466.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	524,912.30	8,103,466.85	0.00	0.00	8,103,466.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			25,356.00-	0.00		25,356.00
492100 BOND ISSUANCE		2,538,091.48	12,625,058.26-	0.00		12,625,058.26
493100 OPERATING TRANSFERS IN			2,707,657.74-	0.00		2,707,657.74
Major Account 490000 Total	0.00	2,538,091.48	15,358,072.00-	0.00	0.00	15,358,072.00
UNBUDGETED REVENUE TOTAL	0.00	2,538,091.48	15,558,072.00-	0.00	0.00	15,558,072.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,538,091.48	15,558,072.00-	0.00		15,558,072.00
UNBUDGETED REVENUE TOTAL	0.00	2,538,091.48	15,558,072.00-	0.00	0.00	15,558,072.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT			237,220.07	0.00		237,220.07-
527800	REP & MAINT-OTHER PROPER			38,120.72	0.00		38,120.72-
534800	CONST & MAINT SUP EXP			7,465.00	0.00		7,465.00-
534901	DATA PROCESSING SUPPLIES			2,097.27	0.00		2,097.27-
554900	OTHER CONTRACTUAL SERVICES			233,579.06	0.00		233,579.06-
	Major Account 520000 Total	0.00	0.00	518,482.12	0.00	0.00	518,482.12-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		19,413.76	206,052.00	0.00		206,052.00-
	Major Account 580000 Total	0.00	19,413.76	206,052.00	0.00	0.00	206,052.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,413.76	724,534.12	0.00	0.00	724,534.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,413.76	724,534.12	0.00		724,534.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,413.76	724,534.12	0.00	0.00	724,534.12-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		3,043.37-	677,451.59-	0.00		677,451.59
493100	OPERATING TRANSFERS IN			143,501.47-	0.00		143,501.47
	Major Account 490000 Total	0.00	3,043.37-	820,953.06-	0.00	0.00	820,953.06
UNBUDGETED REVENUE TOTAL		0.00	3,043.37-	820,953.06-	0.00	0.00	820,953.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,043.37-	820,953.06-	0.00		820,953.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,043.37-	820,953.06-	0.00	0.00	820,953.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA			856.00	0.00		856.00-
521500	PUBLICATION & PRINT EXP			5,493.15	0.00		5,493.15-
523600	INTEREST EXPENSE		199,845.18	1,598,761.44	0.00		1,598,761.44-
525500	RENT EXP-OTHER PERS PROP			987.00	0.00		987.00-
526100	REP & MAINT-REAL PROPERT			9,368.36	0.00		9,368.36-
527600	REP & MAINT-HOUSE/INST E			9,329.90	0.00		9,329.90-
527800	REP & MAINT-OTHER PROPER			579.00	0.00		579.00-
533100	HOUSEHOLD & INSTIT EXP			3,929.30	0.00		3,929.30-
534600	ED & RECREATIONAL SUP EX			1,196.98	0.00		1,196.98-
534800	CONST & MAINT SUP EXP			16,502.93	0.00		16,502.93-
534901	DATA PROCESSING SUPPLIES			6,870.02	0.00		6,870.02-
538100	VEHICLE & EQUIP SUP EXP			166.61	0.00		166.61-
539200	DEBT SERVICE EXP-BOND PRI		543,337.70	4,346,701.60	0.00		4,346,701.60-
	Major Account 520000 Total	0.00	743,182.88	6,000,742.29	0.00	0.00	6,000,742.29-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588003	BUILDINGS		196,734.00	196,734.00	0.00		196,734.00-
588004	EQUIPMENT			109,956.17	0.00		109,956.17-
	Major Account 580000 Total	0.00	196,734.00	312,492.62	0.00	0.00	312,492.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	939,916.88	6,313,234.91	0.00	0.00	6,313,234.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		939,916.88	6,313,234.91	0.00		6,313,234.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	939,916.88	6,313,234.91	0.00	0.00	6,313,234.91-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			267,932.71-	0.00		267,932.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	5,945,463.04-	0.00		5,945,463.04
Major Account 490000 Total	0.00	743,182.88-	6,213,395.75-	0.00	0.00	6,213,395.75
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	6,213,395.75-	0.00	0.00	6,213,395.75

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		743,182.88-	6,213,395.75-	0.00		6,213,395.75
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	6,213,395.75-	0.00	0.00	6,213,395.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 75.07

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 EXP-BOND PRI			2,003,928.00	0.00		2,003,928.00-
Major Account 520000 Total	0.00	0.00	2,003,928.00	0.00	0.00	2,003,928.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,003,928.00	0.00	0.00	2,003,928.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,003,928.00	0.00		2,003,928.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,003,928.00	0.00	0.00	2,003,928.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,925.48-	100,149.60-	0.00		100,149.60
Major Account 480000 Total	0.00	12,925.48-	100,149.60-	0.00	0.00	100,149.60
BUDGETED REVENUE TOTAL	0.00	12,925.48-	100,149.60-	0.00	0.00	100,149.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,925.48-	100,149.60-	0.00		100,149.60
BUDGETED REVENUE TOTAL	0.00	12,925.48-	100,149.60-	0.00	0.00	100,149.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			81,639.69-	0.00		81,639.69
493204 TRANS OUT-PLANT IMPROVEME			81,639.69	0.00		81,639.69-
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 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT			399.00-	0.00		399.00
	Major Account 520000 Total	0.00	0.00	399.00-	0.00	0.00	399.00
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			399.00	0.00		399.00-
	Major Account 580000 Total	0.00	0.00	399.00	0.00	0.00	399.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			14,205.66-	0.00		14,205.66
534800	CONST & MAINT SUP EXP		102,296.83	1,015,681.23	0.00		1,015,681.23-
549200	JANITORIAL/SECURITY SRVS			17.13	0.00		17.13-
554900	OTHER CONTRACTUAL SERVICES			50,074.97	0.00		50,074.97-
559100	OTHER OPERATING EXP			20.00-	0.00		20.00
	Major Account 520000 Total	0.00	102,296.83	1,051,547.67	0.00	0.00	1,051,547.67-
580000	**CAPITAL OUTLAY**						
588001	LAND			425.28-	0.00		425.28
588002	LAND IMPROVEMENTS			5,367,273.84	0.00		5,367,273.84-
588003	BUILDINGS		119,346.94	3,779,072.96	0.00		3,779,072.96-
588004	EQUIPMENT			276,599.14	0.00		276,599.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	119,346.94	9,422,520.66	0.00	0.00	9,422,520.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	221,643.77	10,474,068.33	0.00	0.00	10,474,068.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		221,643.77	10,474,068.33	0.00		10,474,068.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	221,643.77	10,474,068.33	0.00	0.00	10,474,068.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,400.00-	6,731,549.88-	0.00		6,731,549.88
484106 INDIRECT COST-PRIVATE		1,164,912.29-	1,164,912.29-	0.00		1,164,912.29
Major Account 480000 Total	0.00	1,166,312.29-	7,896,462.17-	0.00	0.00	7,896,462.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			415,605.20-	0.00		415,605.20
Major Account 490000 Total	0.00	0.00	415,605.20-	0.00	0.00	415,605.20
UNBUDGETED REVENUE TOTAL	0.00	1,166,312.29-	8,312,067.37-	0.00	0.00	8,312,067.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,166,312.29-	8,312,067.37-	0.00		8,312,067.37
UNBUDGETED REVENUE TOTAL	0.00	1,166,312.29-	8,312,067.37-	0.00	0.00	8,312,067.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 75.07

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	CONST & MAINT SUP EXP			5,485.00	0.00		5,485.00-
554900	OTHER CONTRACTUAL SERVICES			1,170.00-	0.00		1,170.00
	Major Account 520000 Total	0.00	0.00	4,315.00	0.00	0.00	4,315.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,239.73	16,927.80	0.00		16,927.80-
	Major Account 580000 Total	0.00	2,239.73	16,927.80	0.00	0.00	16,927.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,239.73	21,242.80	0.00	0.00	21,242.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,239.73	21,242.80	0.00		21,242.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,239.73	21,242.80	0.00	0.00	21,242.80-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			19,425.57-	0.00		19,425.57
484106	INDIRECT COST-PRIVATE		143.50-	143.50-	0.00		143.50
	Major Account 480000 Total	0.00	143.50-	19,569.07-	0.00	0.00	19,569.07
UNBUDGETED REVENUE TOTAL		0.00	143.50-	19,569.07-	0.00	0.00	19,569.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		143.50-	19,569.07-	0.00		19,569.07
UNBUDGETED REVENUE TOTAL		0.00	143.50-	19,569.07-	0.00	0.00	19,569.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA			426.00	0.00		426.00-
	Major Account 520000 Total	0.00	0.00	426.00	0.00	0.00	426.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		341,180.97	2,740,805.58	0.00		2,740,805.58-
	Major Account 580000 Total	0.00	341,180.97	2,740,805.58	0.00	0.00	2,740,805.58-
BUDGETED EXPENDITURES TOTAL		0.00	341,180.97	2,741,231.58	0.00	0.00	2,741,231.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		341,180.97	2,741,231.58	0.00		2,741,231.58-
BUDGETED EXPENDITURES TOTAL		0.00	341,180.97	2,741,231.58	0.00	0.00	2,741,231.58-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		14.85	880.38	0.00		880.38-
526100	REP & MAINT-REAL PROPERT		4,357.12	183,226.92	0.00		183,226.92-
527200	REP & MAINT-MOTOR VEHICL		850.00	850.00	0.00		850.00-
527600	REP & MAINT-HOUSE/INST E			117,152.73	0.00		117,152.73-
527800	REP & MAINT-OTHER PROPER		3,256.39	245,867.42	0.00		245,867.42-
527801	REP AG SHOP CONST EQUIP			3,501.00-	0.00		3,501.00
531100	OFFICE SUPPLIES EXPENSE		2,712.65	6,641.41	0.00		6,641.41-
533100	HOUSEHOLD & INSTIT EXP			9,094.81	0.00		9,094.81-
534600	ED & RECREATIONAL SUP EX		205,702.10	337,346.96	0.00		337,346.96-
534800	CONST & MAINT SUP EXP		3,605.18	68,641.29	0.00		68,641.29-
534901	DATA PROCESSING SUPPLIES			31,955.00	0.00		31,955.00-
535100	MEDICAL SUPPLIES		3,774.40	3,774.40	0.00		3,774.40-
538100	VEHICLE & EQUIP SUP EXP			6,962.42	0.00		6,962.42-
554900	OTHER CONTRACTUAL SERVICES			11,757.73	0.00		11,757.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES			17,527.50	0.00		17,527.50-
Major Account 520000 Total	0.00	224,272.69	1,038,177.97	0.00	0.00	1,038,177.97-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,358.00	13,468.00	0.00		13,468.00-
Major Account 580000 Total	0.00	4,358.00	13,468.00	0.00	0.00	13,468.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	228,630.69	1,051,645.97	0.00	0.00	1,051,645.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		228,630.69	1,051,645.97	0.00		1,051,645.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	228,630.69	1,051,645.97	0.00	0.00	1,051,645.97-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13,300.00-	0.00		13,300.00
493104 TRANS IN-PLANT IMPROVEMEN			460,424.52-	0.00		460,424.52
493204 TRANS OUT-PLANT IMPROVEME			480.00	0.00		480.00-
Major Account 490000 Total	0.00	0.00	473,244.52-	0.00	0.00	473,244.52
UNBUDGETED REVENUE TOTAL	0.00	0.00	473,244.52-	0.00	0.00	473,244.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			473,244.52-	0.00		473,244.52
UNBUDGETED REVENUE TOTAL	0.00	0.00	473,244.52-	0.00	0.00	473,244.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

	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	COM EXPENSE - VOICE/DATA		2,206.00	2,206.00	0.00		2,206.00-
522100	DUES & SUBSCRIPTION EXP			216.00	0.00		216.00-
526100	REP & MAINT-REAL PROPERT		179,196.04	1,647,241.61	0.00		1,647,241.61-
531100	OFFICE SUPPLIES EXPENSE			1,569.96	0.00		1,569.96-
534600	ED & RECREATIONAL SUP EX			143,334.14	0.00		143,334.14-
534800	CONST & MAINT SUP EXP		362,112.76-	388,092.25-	0.00		388,092.25
542500	ENG & ARCH SERVICES		45,718.00	81,413.00	0.00		81,413.00-
554900	OTHER CONTRACTUAL SERVICES		240,766.08-	231,486.52-	0.00		231,486.52
559100	OTHER OPERATING EXP			405.33	0.00		405.33-
	Major Account 520000 Total	0.00	375,758.80-	1,256,807.27	0.00	0.00	1,256,807.27-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			28,096.03	0.00		28,096.03-
588003	BUILDINGS		686,022.13	7,420,987.24	0.00		7,420,987.24-
588004	EQUIPMENT		133,285.08-	86,135.68	0.00		86,135.68-
	Major Account 580000 Total	0.00	552,737.05	7,535,218.95	0.00	0.00	7,535,218.95-
BUDGETED EXPENDITURES TOTAL		0.00	176,978.25	8,792,026.22	0.00	0.00	8,792,026.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		382,554.39-	1,293,137.49	0.00		1,293,137.49-
4	FEDERAL FUNDS		8,067.19	1,243,223.97	0.00		1,243,223.97-
5	REVOLVING FUNDS		551,465.45	6,255,664.76	0.00		6,255,664.76-
BUDGETED EXPENDITURES TOTAL		0.00	176,978.25	8,792,026.22	0.00	0.00	8,792,026.22-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			182,695.77-	0.00		182,695.77
	Major Account 480000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	0.00	182,695.77-	0.00	0.00	182,695.77
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		330,200.00-	5,659,322.43-	0.00		5,659,322.43
493204	TRANS OUT-PLANT IMPROVEME		154,766.21	4,236,121.21	0.00		4,236,121.21-
	Major Account 490000 Total	0.00	175,433.79-	1,423,201.22-	0.00	0.00	1,423,201.22
BUDGETED REVENUE TOTAL		0.00	175,433.79-	1,605,896.99-	0.00	0.00	1,605,896.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,385.03	381,085.78	0.00		381,085.78-
5	REVOLVING FUNDS		300,818.82-	1,986,982.77-	0.00		1,986,982.77
BUDGETED REVENUE TOTAL		0.00	175,433.79-	1,605,896.99-	0.00	0.00	1,605,896.99
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			6.84	0.00		6.84-
521200	COM EXPENSE - VOICE/DATA			4,361.00	0.00		4,361.00-
522100	DUES & SUBSCRIPTION EXP			858.00	0.00		858.00-
526100	REP & MAINT-REAL PROPERT		69,871.49	77,549.53	0.00		77,549.53-
527500	REP & MAINT-COMM EQUIP			41,796.00	0.00		41,796.00-
527800	REP & MAINT-OTHER PROPER		59,919.69	68,263.00	0.00		68,263.00-
534600	ED & RECREATIONAL SUP EX			395,735.33	0.00		395,735.33-
534800	CONST & MAINT SUP EXP		439,554.04	1,460,586.95	0.00		1,460,586.95-
534901	DATA PROCESSING SUPPLIES			6,560.48	0.00		6,560.48-
542500	ENG & ARCH SERVICES		111,505.00	296,150.00	0.00		296,150.00-
549200	JANITORIAL/SECURITY SRVS		263.44	263.44	0.00		263.44-
554900	OTHER CONTRACTUAL SERVICES		254,127.66	1,191,448.71	0.00		1,191,448.71-
555200	SOFTWARE - NEW PURCHASES			352,054.48	0.00		352,054.48-
559100	OTHER OPERATING EXP			721.33	0.00		721.33-
	Major Account 520000 Total	0.00	935,241.32	3,896,355.09	0.00	0.00	3,896,355.09-
580000	**CAPITAL OUTLAY**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002	BUILDINGS			638,557.81	0.00		638,557.81-
588003	LAND IMPROVEMENTSS		729,569.01	9,192,905.33	0.00		9,192,905.33-
588004	EQUIPMENT		147,836.59	2,602,324.97	0.00		2,602,324.97-
	Major Account 580000 Total	0.00	877,405.60	12,433,788.11	0.00	0.00	12,433,788.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,812,646.92	16,330,143.20	0.00	0.00	16,330,143.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,812,646.92	16,330,143.20	0.00		16,330,143.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,812,646.92	16,330,143.20	0.00	0.00	16,330,143.20-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,519,152.27-	0.00		1,519,152.27
484106	INDIRECT COST-PRIVATE			88,645.36-	0.00		88,645.36
	Major Account 480000 Total	0.00	0.00	1,607,797.63-	0.00	0.00	1,607,797.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,440,793.80-	11,919,633.26-	0.00		11,919,633.26
493104	TRANS IN-PLANT IMPROVEMEN			579,150.90-	0.00		579,150.90
493204	TRANS OUT-PLANT IMPROVEME			53,333.75	0.00		53,333.75-
	Major Account 490000 Total	0.00	1,440,793.80-	12,445,450.41-	0.00	0.00	12,445,450.41
UNBUDGETED REVENUE TOTAL		0.00	1,440,793.80-	14,053,248.04-	0.00	0.00	14,053,248.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,440,793.80-	14,053,248.04-	0.00		14,053,248.04
UNBUDGETED REVENUE TOTAL		0.00	1,440,793.80-	14,053,248.04-	0.00	0.00	14,053,248.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

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 EXP-BOND PRI			20,250,000.00	0.00		20,250,000.00-
	Major Account 520000 Total	0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			10,125,000.00	0.00		10,125,000.00-
2	CASH FUNDS			10,125,000.00	0.00		10,125,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			10,125,000.00-	0.00		10,125,000.00
	Major Account 490000 Total	0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,125,000.00-	0.00		10,125,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA		9.90	89.10	0.00		89.10-
534800	CONST & MAINT SUP EXP		170,333.08	1,126,611.59	0.00		1,126,611.59-
554900	OTHER CONTRACTUAL SERVICES		550.00	6,165.00	0.00		6,165.00-
	Major Account 520000 Total	0.00	170,892.98	1,132,865.69	0.00	0.00	1,132,865.69-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,377,313.14	25,137,650.17	0.00		25,137,650.17-
588004	EQUIPMENT		112,934.40	996,711.94	0.00		996,711.94-
	Major Account 580000 Total	0.00	1,490,247.54	26,134,362.11	0.00	0.00	26,134,362.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,661,140.52	27,267,227.80	0.00	0.00	27,267,227.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,661,140.52	27,267,227.80	0.00		27,267,227.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,661,140.52	27,267,227.80	0.00	0.00	27,267,227.80-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		3,984,109.84-	23,453,123.36-	0.00		23,453,123.36
	Major Account 490000 Total	0.00	3,984,109.84-	23,453,123.36-	0.00	0.00	23,453,123.36
UNBUDGETED REVENUE TOTAL		0.00	3,984,109.84-	23,453,123.36-	0.00	0.00	23,453,123.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,984,109.84-	23,453,123.36-	0.00		23,453,123.36
UNBUDGETED REVENUE TOTAL		0.00	3,984,109.84-	23,453,123.36-	0.00	0.00	23,453,123.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

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		3,327.50	3,327.50	0.00		3,327.50-
534800	CONST & MAINT SUP EXP			6,403.29	0.00		6,403.29-
	Major Account 520000 Total	0.00	3,327.50	9,730.79	0.00	0.00	9,730.79-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,003,072.65	7,317,634.97	0.00		7,317,634.97-
	Major Account 580000 Total	0.00	1,003,072.65	7,317,634.97	0.00	0.00	7,317,634.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,006,400.15	7,327,365.76	0.00	0.00	7,327,365.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,006,400.15	7,327,365.76	0.00		7,327,365.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,006,400.15	7,327,365.76	0.00	0.00	7,327,365.76-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		543,065.87-	6,003,369.43-	0.00		6,003,369.43
	Major Account 490000 Total	0.00	543,065.87-	6,003,369.43-	0.00	0.00	6,003,369.43
UNBUDGETED REVENUE TOTAL		0.00	543,065.87-	6,003,369.43-	0.00	0.00	6,003,369.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		543,065.87-	6,003,369.43-	0.00		6,003,369.43
UNBUDGETED REVENUE TOTAL		0.00	543,065.87-	6,003,369.43-	0.00	0.00	6,003,369.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 75.07

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			48,977.95	0.00		48,977.95-
Major Account 580000 Total	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			48,977.95	0.00		48,977.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			63,271.65-	0.00		63,271.65
Major Account 490000 Total	0.00	0.00	63,271.65-	0.00	0.00	63,271.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	63,271.65-	0.00	0.00	63,271.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			63,271.65-	0.00		63,271.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	63,271.65-	0.00	0.00	63,271.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 75.07

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	CONST & MAINT SUP EXP			19,777.20-	0.00		19,777.20
	Major Account 520000 Total	0.00	0.00	19,777.20-	0.00	0.00	19,777.20
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,501.31	18,216.11	0.00		18,216.11-
588004	EQUIPMENT			1,574.82	0.00		1,574.82-
	Major Account 580000 Total	0.00	1,501.31	19,790.93	0.00	0.00	19,790.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,501.31	13.73	0.00	0.00	13.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,501.31	13.73	0.00		13.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,501.31	13.73	0.00	0.00	13.73-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			12,210.51-	0.00		12,210.51
	Major Account 480000 Total	0.00	0.00	12,210.51-	0.00	0.00	12,210.51
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,210.51-	0.00	0.00	12,210.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			12,210.51-	0.00		12,210.51
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,210.51-	0.00	0.00	12,210.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 75.07

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	CONST & MAINT SUP EXP			73,862.58-	0.00		73,862.58
559100	OTHER OPERATING EXP			201.75	0.00		201.75-
	Major Account 520000 Total	0.00	0.00	73,660.83-	0.00	0.00	73,660.83
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		62,686.78	1,206,377.56	0.00		1,206,377.56-
	Major Account 580000 Total	0.00	62,686.78	1,206,377.56	0.00	0.00	1,206,377.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,686.78	1,132,716.73	0.00	0.00	1,132,716.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		62,686.78	1,132,716.73	0.00		1,132,716.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,686.78	1,132,716.73	0.00	0.00	1,132,716.73-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		40,371.57-	1,234,128.67-	0.00		1,234,128.67
	Major Account 490000 Total	0.00	40,371.57-	1,234,128.67-	0.00	0.00	1,234,128.67
UNBUDGETED REVENUE TOTAL		0.00	40,371.57-	1,234,128.67-	0.00	0.00	1,234,128.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		40,371.57-	1,234,128.67-	0.00		1,234,128.67
UNBUDGETED REVENUE TOTAL		0.00	40,371.57-	1,234,128.67-	0.00	0.00	1,234,128.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

As of 03/31/25

Percent of Time Elapsed 75.07

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			341,735.64	0.00		341,735.64-
539200	DEBT SERVICE EXP-BOND PRI			378,750.00	0.00		378,750.00-
	Major Account 520000 Total	0.00	0.00	720,485.64	0.00	0.00	720,485.64-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	720,485.64	0.00	0.00	720,485.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			615,000.00	0.00		615,000.00-
5	REVOLVING FUNDS			105,485.64	0.00		105,485.64-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	720,485.64	0.00	0.00	720,485.64-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			105,485.64-	0.00		105,485.64
	Major Account 490000 Total	0.00	0.00	105,485.64-	0.00	0.00	105,485.64
BUDGETED REVENUE TOTAL		0.00	0.00	105,485.64-	0.00	0.00	105,485.64
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			105,485.64-	0.00		105,485.64
BUDGETED REVENUE TOTAL		0.00	0.00	105,485.64-	0.00	0.00	105,485.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 75.07

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		37,555.64	297,287.10	0.00		297,287.10-
Major Account 580000 Total	0.00	37,555.64	297,287.10	0.00	0.00	297,287.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,555.64	297,287.10	0.00	0.00	297,287.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,555.64	297,287.10	0.00		297,287.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,555.64	297,287.10	0.00	0.00	297,287.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			228,962.32-	0.00		228,962.32
Major Account 480000 Total	0.00	0.00	228,962.32-	0.00	0.00	228,962.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	228,962.32-	0.00	0.00	228,962.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			228,962.32-	0.00		228,962.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	228,962.32-	0.00	0.00	228,962.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA			12,800.00	0.00		12,800.00-
524600	RENT EXPENSE-BUILDINGS			1,600.00-	0.00		1,600.00
534800	CONST & MAINT SUP EXP		6.36	438,678.05	0.00		438,678.05-
554900	OTHER CONTRACTUAL SERVICES		220.00	9,209.42	0.00		9,209.42-
	Major Account 520000 Total	0.00	226.36	459,087.47	0.00	0.00	459,087.47-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			16,782.04	0.00		16,782.04-
588003	BUILDINGS		7,101.04	7,558,028.29	0.00		7,558,028.29-
588004	EQUIPMENT			69,811.62	0.00		69,811.62-
	Major Account 580000 Total	0.00	7,101.04	7,644,621.95	0.00	0.00	7,644,621.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,327.40	8,103,709.42	0.00	0.00	8,103,709.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,327.40	8,103,709.42	0.00		8,103,709.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,327.40	8,103,709.42	0.00	0.00	8,103,709.42-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			17,500.00-	0.00		17,500.00
	Major Account 480000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		362,607.92-	7,639,016.80-	0.00		7,639,016.80
	Major Account 490000 Total	0.00	362,607.92-	7,639,016.80-	0.00	0.00	7,639,016.80
UNBUDGETED REVENUE TOTAL		0.00	362,607.92-	7,656,516.80-	0.00	0.00	7,656,516.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

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		362,607.92-	7,656,516.80-	0.00		7,656,516.80
UNBUDGETED REVENUE TOTAL	0.00	362,607.92-	7,656,516.80-	0.00	0.00	7,656,516.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 75.07

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			128,098.08	0.00		128,098.08-
Major Account 490000 Total	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
BUDGETED REVENUE TOTAL	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			128,098.08	0.00		128,098.08-
BUDGETED REVENUE TOTAL	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,680.51	0.00		2,680.51-
588003 BUILDINGS		677,388.32	5,162,302.91	0.00		5,162,302.91-
Major Account 580000 Total	0.00	677,388.32	5,164,983.42	0.00	0.00	5,164,983.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	677,388.32	5,164,983.42	0.00	0.00	5,164,983.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		677,388.32	5,164,983.42	0.00		5,164,983.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	677,388.32	5,164,983.42	0.00	0.00	5,164,983.42-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		604,230.57-	4,124,131.40-	0.00		4,124,131.40
Major Account 490000 Total	0.00	604,230.57-	4,124,131.40-	0.00	0.00	4,124,131.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	604,230.57-	4,124,131.40-	0.00	0.00	4,124,131.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		604,230.57-	4,124,131.40-	0.00		4,124,131.40
UNBUDGETED REVENUE TOTAL	0.00	604,230.57-	4,124,131.40-	0.00	0.00	4,124,131.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA			3,180.00	0.00		3,180.00-
534800	CONST & MAINT SUP EXP			24.99-	0.00		24.99
554900	OTHER CONTRACTUAL SERVICES			720.00	0.00		720.00-
	Major Account 520000 Total	0.00	0.00	3,875.01	0.00	0.00	3,875.01-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		12,649.81	201,909.41	0.00		201,909.41-
	Major Account 580000 Total	0.00	12,649.81	201,909.41	0.00	0.00	201,909.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,649.81	205,784.42	0.00	0.00	205,784.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,649.81	205,784.42	0.00		205,784.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,649.81	205,784.42	0.00	0.00	205,784.42-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		13,260.82-	375,654.73-	0.00		375,654.73
	Major Account 490000 Total	0.00	13,260.82-	375,654.73-	0.00	0.00	375,654.73
UNBUDGETED REVENUE TOTAL		0.00	13,260.82-	375,654.73-	0.00	0.00	375,654.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,260.82-	375,654.73-	0.00		375,654.73
UNBUDGETED REVENUE TOTAL		0.00	13,260.82-	375,654.73-	0.00	0.00	375,654.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 75.07

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	CONST & MAINT SUP EXP			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICES			180.00-	0.00		180.00
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			141,537.85-	0.00		141,537.85
534800	CONST & MAINT SUP EXP		229.49	1,849.49	0.00		1,849.49-
554900	OTHER CONTRACTUAL SERVICES			4,072.50	0.00		4,072.50-
	Major Account 520000 Total	0.00	229.49	135,615.86-	0.00	0.00	135,615.86
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			141,537.85	0.00		141,537.85-
588003	BUILDINGS		5,841.95	505,282.21	0.00		505,282.21-
588004	EQUIPMENT			26,190.00	0.00		26,190.00-
	Major Account 580000 Total	0.00	5,841.95	673,010.06	0.00	0.00	673,010.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,071.44	537,394.20	0.00	0.00	537,394.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,071.44	537,394.20	0.00		537,394.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	6,071.44	537,394.20	0.00	0.00	537,394.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			266,086.31-	0.00		266,086.31
484106 INDIRECT COST-PRIVATE			5,692.50-	0.00		5,692.50
Major Account 480000 Total	0.00	0.00	271,778.81-	0.00	0.00	271,778.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	271,778.81-	0.00	0.00	271,778.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			271,778.81-	0.00		271,778.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	271,778.81-	0.00	0.00	271,778.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		163,505.91	1,773,840.74	0.00		1,773,840.74-
533900	FOOD EXPENSE-INSTITUTIONS			85.60	0.00		85.60-
542500	ENG & ARCH SERVICES			98,000.00	0.00		98,000.00-
554900	OTHER CONTRACTUAL SERVICES		38,680.00	38,680.00	0.00		38,680.00-
	Major Account 520000 Total	0.00	202,185.91	1,910,606.34	0.00	0.00	1,910,606.34-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,791,364.60	8,778,810.70	0.00		8,778,810.70-
	Major Account 580000 Total	0.00	1,791,364.60	8,778,810.70	0.00	0.00	8,778,810.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,993,550.51	10,689,417.04	0.00	0.00	10,689,417.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,993,550.51	10,689,417.04	0.00		10,689,417.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,993,550.51	10,689,417.04	0.00	0.00	10,689,417.04-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		1,002,043.52-	3,722,996.90-	0.00		3,722,996.90
	Major Account 480000 Total	0.00	1,002,043.52-	3,722,996.90-	0.00	0.00	3,722,996.90
UNBUDGETED REVENUE TOTAL		0.00	1,002,043.52-	3,722,996.90-	0.00	0.00	3,722,996.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,002,043.52-	3,722,996.90-	0.00		3,722,996.90
UNBUDGETED REVENUE TOTAL		0.00	1,002,043.52-	3,722,996.90-	0.00	0.00	3,722,996.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA			9,650.00	0.00		9,650.00-
526100	REP & MAINT-REAL PROPERT		5,277.76	8,466.62	0.00		8,466.62-
531100	OFFICE SUPPLIES EXPENSE			4,334.97	0.00		4,334.97-
534901	DATA PROCESSING SUPPLIES		7,848.00	7,848.00	0.00		7,848.00-
	Major Account 520000 Total	0.00	13,125.76	30,299.59	0.00	0.00	30,299.59-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			1,400.00	0.00		1,400.00-
	Major Account 570000 Total	0.00	0.00	1,400.00	0.00	0.00	1,400.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		316,406.20	4,330,972.71	0.00		4,330,972.71-
588004	EQUIPMENT		8,873.00	390,150.74	0.00		390,150.74-
	Major Account 580000 Total	0.00	325,279.20	4,721,123.45	0.00	0.00	4,721,123.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	338,404.96	4,752,823.04	0.00	0.00	4,752,823.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		338,404.96	4,752,823.04	0.00		4,752,823.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	338,404.96	4,752,823.04	0.00	0.00	4,752,823.04-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		1,082,522.41-	1,082,522.41-	0.00		1,082,522.41
	Major Account 480000 Total	0.00	1,082,522.41-	1,082,522.41-	0.00	0.00	1,082,522.41
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE			4,896,227.97-	0.00		4,896,227.97
Major Account 490000 Total	0.00	0.00	4,896,227.97-	0.00	0.00	4,896,227.97
UNBUDGETED REVENUE TOTAL	0.00	1,082,522.41-	5,978,750.38-	0.00	0.00	5,978,750.38

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,082,522.41-	5,978,750.38-	0.00		5,978,750.38
UNBUDGETED REVENUE TOTAL	0.00	1,082,522.41-	5,978,750.38-	0.00	0.00	5,978,750.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA			8,992.54	0.00		8,992.54-
521500	PUBLICATION & PRINT EXP			1,928.97-	0.00		1,928.97
524600	RENT EXPENSE-BUILDINGS			4,878.00	0.00		4,878.00-
526100	REP & MAINT-REAL PROPERT		939.10	451,878.64	0.00		451,878.64-
527800	REP & MAINT-OTHER PROPER			10,190.00	0.00		10,190.00-
527801	REP AG SHOP CONST EQUIP			864.23-	0.00		864.23
531100	OFFICE SUPPLIES EXPENSE		5,189.66	68,808.05	0.00		68,808.05-
534600	ED & RECREATIONAL SUP EX			305.00	0.00		305.00-
534800	CONST & MAINT SUP EXP		68,205.00	203,027.31	0.00		203,027.31-
542500	ENG & ARCH SERVICES			57,263.99	0.00		57,263.99-
543500	MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
547100	EDUCATIONAL SERVICES			4,920.00-	0.00		4,920.00
554900	OTHER CONTRACTUAL SERVICES		67,500.00	162,790.25	0.00		162,790.25-
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
	Major Account 520000 Total	0.00	141,833.76	1,000,500.58	0.00	0.00	1,000,500.58-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			1,210.24-	0.00		1,210.24
	Major Account 570000 Total	0.00	0.00	1,210.24-	0.00	0.00	1,210.24
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		326,410.35	4,471,140.98	0.00		4,471,140.98-
588004	EQUIPMENT		53,743.04	126,296.95	0.00		126,296.95-
	Major Account 580000 Total	0.00	380,153.39	4,597,437.93	0.00	0.00	4,597,437.93-
BUDGETED EXPENDITURES TOTAL		0.00	521,987.15	5,596,728.27	0.00	0.00	5,596,728.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		394,292.07	3,519,737.88	0.00		3,519,737.88-
5	REVOLVING FUNDS		127,695.08	2,076,990.39	0.00		2,076,990.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	521,987.15	5,596,728.27	0.00	0.00	5,596,728.27-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		156,455.50-	467,119.73-	0.00		467,119.73
	Major Account 460000 Total	0.00	156,455.50-	467,119.73-	0.00	0.00	467,119.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		381,556.00-	2,053,743.07-	0.00		2,053,743.07
493204	TRANS OUT-PLANT IMPROVEME			260,587.15-	0.00		260,587.15
	Major Account 490000 Total	0.00	381,556.00-	2,314,330.22-	0.00	0.00	2,314,330.22
BUDGETED REVENUE TOTAL		0.00	538,011.50-	2,781,449.95-	0.00	0.00	2,781,449.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		315,159.50-	2,822,097.99-	0.00		2,822,097.99
5	REVOLVING FUNDS		222,852.00-	40,648.04	0.00		40,648.04-
BUDGETED REVENUE TOTAL		0.00	538,011.50-	2,781,449.95-	0.00	0.00	2,781,449.95
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		336.70	5,326.93	0.00		5,326.93-
522100	DUES & SUBSCRIPTION EXP		768.00	1,272.00	0.00		1,272.00-
526100	REP & MAINT-REAL PROPERT		13,085.93	208,297.89	0.00		208,297.89-
527800	REP & MAINT-OTHER PROPER			4,130.61	0.00		4,130.61-
531100	OFFICE SUPPLIES EXPENSE			7,412.12	0.00		7,412.12-
534600	ED & RECREATIONAL SUP EX		1,239.92	4,738.61	0.00		4,738.61-
534800	CONST & MAINT SUP EXP		2,511.67	17,327.54	0.00		17,327.54-
534900	MISCELLANEOUS SUP EXP		3,789.60	3,789.60	0.00		3,789.60-
534901	DATA PROCESSING SUPPLIES		51.38	3,206.53	0.00		3,206.53-
554900	OTHER CONTRACTUAL SERVICES			145,381.04	0.00		145,381.04-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			70.00	0.00		70.00-
	Major Account 520000 Total	0.00	21,783.20	400,952.87	0.00	0.00	400,952.87-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		660,093.99	3,011,274.82	0.00		3,011,274.82-
588004	EQUIPMENT		42,027.10	1,019,069.50	0.00		1,019,069.50-
	Major Account 580000 Total	0.00	702,121.09	4,030,344.32	0.00	0.00	4,030,344.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	723,904.29	4,431,297.19	0.00	0.00	4,431,297.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		723,904.29	4,431,297.19	0.00		4,431,297.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	723,904.29	4,431,297.19	0.00	0.00	4,431,297.19-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,025,046.50-	3,436,236.50-	0.00		3,436,236.50
	Major Account 460000 Total	0.00	1,025,046.50-	3,436,236.50-	0.00	0.00	3,436,236.50
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		177,398.83	177,398.83	0.00		177,398.83-
484101	RESTRICTED-DONATIONS			237,628.20-	0.00		237,628.20
484900	OTHER PRIVATE SOURCES		176,565.35-	4,280,905.70-	0.00		4,280,905.70
	Major Account 480000 Total	0.00	833.48	4,341,135.07-	0.00	0.00	4,341,135.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE			1,369,006.16-	0.00		1,369,006.16
493100	OPERATING TRANSFERS IN			1,300,300.00-	0.00		1,300,300.00
493104	TRANS IN-PLANT IMPROVEMEN			370,331.67-	0.00		370,331.67
493200	OPERATING TRANSFERS OUT			26,703.00-	0.00		26,703.00
493204	TRANS OUT-PLANT IMPROVEME			172,565.17	0.00		172,565.17-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	2,893,775.66-	0.00	0.00	2,893,775.66
UNBUDGETED REVENUE TOTAL	0.00	1,024,213.02-	10,671,147.23-	0.00	0.00	10,671,147.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,024,213.02-	10,671,147.23-	0.00		10,671,147.23
UNBUDGETED REVENUE TOTAL	0.00	1,024,213.02-	10,671,147.23-	0.00	0.00	10,671,147.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT			35,800.00	0.00		35,800.00-
534800	CONST & MAINT SUP EXP			53,373.28-	0.00		53,373.28
542500	ENG & ARCH SERVICES		72,375.00	72,375.00	0.00		72,375.00-
559100	OTHER OPERATING EXP		10.00	10.00	0.00		10.00-
	Major Account 520000 Total	0.00	72,385.00	54,811.72	0.00	0.00	54,811.72-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		69,985.52	4,232,706.24	0.00		4,232,706.24-
588004	EQUIPMENT		75,229.00	191,834.88	0.00		191,834.88-
	Major Account 580000 Total	0.00	145,214.52	4,424,541.12	0.00	0.00	4,424,541.12-
BUDGETED EXPENDITURES TOTAL		0.00	217,599.52	4,479,352.84	0.00	0.00	4,479,352.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		217,599.52	4,479,352.84	0.00		4,479,352.84-
BUDGETED EXPENDITURES TOTAL		0.00	217,599.52	4,479,352.84	0.00	0.00	4,479,352.84-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		751,629.65-	15,397,262.26-	0.00		15,397,262.26
493204	TRANS OUT-PLANT IMPROVEME		128,714.00	1,334,545.85	0.00		1,334,545.85-
	Major Account 490000 Total	0.00	622,915.65-	14,062,716.41-	0.00	0.00	14,062,716.41
BUDGETED REVENUE TOTAL		0.00	622,915.65-	14,062,716.41-	0.00	0.00	14,062,716.41
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		622,915.65-	14,062,716.41-	0.00		14,062,716.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	622,915.65-	14,062,716.41-	0.00	0.00	14,062,716.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		6,300.00	99,702.33-	0.00		99,702.33
554900 OTHER CONTRACTUAL SERVICES			11,873.35	0.00		11,873.35-
Major Account 520000 Total	0.00	6,300.00	87,828.98-	0.00	0.00	87,828.98
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			118,898.42	0.00		118,898.42-
588003 BUILDINGS		8,283,090.27	15,761,050.95	0.00		15,761,050.95-
588004 EQUIPMENT		6,300.00-	7,664,941.59	0.00		7,664,941.59-
Major Account 580000 Total	0.00	8,276,790.27	23,544,890.96	0.00	0.00	23,544,890.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,283,090.27	23,457,061.98	0.00	0.00	23,457,061.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,283,090.27	23,457,061.98	0.00		23,457,061.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,283,090.27	23,457,061.98	0.00	0.00	23,457,061.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			16,382,347.67-	0.00		16,382,347.67
Major Account 480000 Total	0.00	0.00	16,382,347.67-	0.00	0.00	16,382,347.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	16,382,347.67-	0.00	0.00	16,382,347.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			16,382,347.67-	0.00		16,382,347.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	16,382,347.67-	0.00	0.00	16,382,347.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,913.17-		0.00		
Major Account 580000 Total	0.00	8,913.17-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	8,913.17-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,913.17-		0.00		
BUDGETED EXPENDITURES TOTAL	0.00	8,913.17-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,380.00	0.00		1,380.00-
Major Account 520000 Total	0.00	0.00	1,380.00	0.00	0.00	1,380.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		198,228.11	387,126.86	0.00		387,126.86-
Major Account 580000 Total	0.00	198,228.11	387,126.86	0.00	0.00	387,126.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	198,228.11	388,506.86	0.00	0.00	388,506.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198,228.11	388,506.86	0.00		388,506.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	198,228.11	388,506.86	0.00	0.00	388,506.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		4,105.68-	4,105.68-	0.00		4,105.68
	Major Account 480000 Total	0.00	4,105.68-	4,105.68-	0.00	0.00	4,105.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE			1,834,363.10-	0.00		1,834,363.10
	Major Account 490000 Total	0.00	0.00	1,834,363.10-	0.00	0.00	1,834,363.10
UNBUDGETED REVENUE TOTAL		0.00	4,105.68-	1,838,468.78-	0.00	0.00	1,838,468.78

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,105.68-	1,838,468.78-	0.00		1,838,468.78
UNBUDGETED REVENUE TOTAL		0.00	4,105.68-	1,838,468.78-	0.00	0.00	1,838,468.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA			606.00	0.00		606.00-
521500	PUBLICATION & PRINT EXP			2,528.81	0.00		2,528.81-
534600	ED & RECREATIONAL SUP EX		175.99	175.99	0.00		175.99-
534800	CONST & MAINT SUP EXP		19,773.24	232,847.88	0.00		232,847.88-
554900	OTHER CONTRACTUAL SERVICES		440.00	2,320.00	0.00		2,320.00-
	Major Account 520000 Total	0.00	20,389.23	238,478.68	0.00	0.00	238,478.68-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		513.03	100,399.45	0.00		100,399.45-
588003	BUILDINGS		2,628.04	200,391.69	0.00		200,391.69-
588004	EQUIPMENT			194,227.85	0.00		194,227.85-
	Major Account 580000 Total	0.00	3,141.07	495,018.99	0.00	0.00	495,018.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,530.30	733,497.67	0.00	0.00	733,497.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,530.30	733,497.67	0.00		733,497.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,530.30	733,497.67	0.00	0.00	733,497.67-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			446,136.50-	0.00		446,136.50
484106	INDIRECT COST-PRIVATE		121.50-	121.50-	0.00		121.50
	Major Account 480000 Total	0.00	121.50-	446,258.00-	0.00	0.00	446,258.00
UNBUDGETED REVENUE TOTAL		0.00	121.50-	446,258.00-	0.00	0.00	446,258.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		121.50-	446,258.00-	0.00		446,258.00
UNBUDGETED REVENUE TOTAL	0.00	121.50-	446,258.00-	0.00	0.00	446,258.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 75.07

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		810,837.43	7,050,986.82	0.00		7,050,986.82-
Major Account 580000 Total	0.00	810,837.43	7,050,986.82	0.00	0.00	7,050,986.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	810,837.43	7,050,986.82	0.00	0.00	7,050,986.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		810,837.43	7,050,986.82	0.00		7,050,986.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	810,837.43	7,050,986.82	0.00	0.00	7,050,986.82-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			247,660.46	0.00		247,660.46-
Major Account 490000 Total	0.00	0.00	247,660.46	0.00	0.00	247,660.46-
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,660.46	0.00	0.00	247,660.46-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			247,660.46	0.00		247,660.46-
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,660.46	0.00	0.00	247,660.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES			20,050.00	0.00		20,050.00-
543500	MGT CONSULTANT SERVICES			98,925.22	0.00		98,925.22-
	Major Account 520000 Total	0.00	0.00	118,975.22	0.00	0.00	118,975.22-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		495,392.84	10,632,116.31	0.00		10,632,116.31-
	Major Account 580000 Total	0.00	495,392.84	10,632,116.31	0.00	0.00	10,632,116.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	495,392.84	10,751,091.53	0.00	0.00	10,751,091.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		495,392.84	10,751,091.53	0.00		10,751,091.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	495,392.84	10,751,091.53	0.00	0.00	10,751,091.53-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		48,743.43-	48,743.43-	0.00		48,743.43
	Major Account 480000 Total	0.00	48,743.43-	48,743.43-	0.00	0.00	48,743.43
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			12,681,297.29-	0.00		12,681,297.29
	Major Account 490000 Total	0.00	0.00	12,681,297.29-	0.00	0.00	12,681,297.29
UNBUDGETED REVENUE TOTAL		0.00	48,743.43-	12,730,040.72-	0.00	0.00	12,730,040.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		48,743.43-	12,730,040.72-	0.00		12,730,040.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	48,743.43-	12,730,040.72-	0.00	0.00	12,730,040.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 75.07

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		5,950.00	1,800,367.80	0.00		1,800,367.80-
Major Account 580000 Total	0.00	5,950.00	1,800,367.80	0.00	0.00	1,800,367.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,950.00	1,800,367.80	0.00	0.00	1,800,367.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,950.00	1,800,367.80	0.00		1,800,367.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,950.00	1,800,367.80	0.00	0.00	1,800,367.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,601,777.30-	0.00		3,601,777.30
Major Account 490000 Total	0.00	0.00	3,601,777.30-	0.00	0.00	3,601,777.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,601,777.30-	0.00	0.00	3,601,777.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,601,777.30-	0.00		3,601,777.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,601,777.30-	0.00	0.00	3,601,777.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

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	COM EXPENSE - VOICE/DATA		12,450.49	12,450.49	0.00		12,450.49-
554900	OTHER CONTRACTUAL SERVICES			2,946,011.12-	0.00		2,946,011.12
	Major Account 520000 Total	0.00	12,450.49	2,933,560.63-	0.00	0.00	2,933,560.63
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		8,889,656.43-	5,827,788.91	0.00		5,827,788.91-
	Major Account 580000 Total	0.00	8,889,656.43-	5,827,788.91	0.00	0.00	5,827,788.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,877,205.94-	2,894,228.28	0.00	0.00	2,894,228.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,877,205.94-	2,894,228.28	0.00		2,894,228.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,877,205.94-	2,894,228.28	0.00	0.00	2,894,228.28-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			3,515,706.91-	0.00		3,515,706.91
	Major Account 480000 Total	0.00	0.00	3,515,706.91-	0.00	0.00	3,515,706.91
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		1,073,591.27-	6,040,547.20-	0.00		6,040,547.20
493104	TRANS IN-PLANT IMPROVEMEN			5,000,000.00	0.00		5,000,000.00-
493204	TRANS OUT-PLANT IMPROVEME			5,350,000.00-	0.00		5,350,000.00
	Major Account 490000 Total	0.00	1,073,591.27-	6,390,547.20-	0.00	0.00	6,390,547.20
UNBUDGETED REVENUE TOTAL		0.00	1,073,591.27-	9,906,254.11-	0.00	0.00	9,906,254.11
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,073,591.27-	9,906,254.11-	0.00		9,906,254.11
UNBUDGETED REVENUE TOTAL	0.00	1,073,591.27-	9,906,254.11-	0.00	0.00	9,906,254.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525501	AG CONST & SHOP EQ RENTAL			3,058.22	0.00		3,058.22-
526100	REP & MAINT-REAL PROPERT		22,799.06	390,772.51	0.00		390,772.51-
534800	CONST & MAINT SUP EXP		28.26	17,333.49	0.00		17,333.49-
542500	ENG & ARCH SERVICES		215.00	1,781.27	0.00		1,781.27-
554900	OTHER CONTRACTUAL SERVICES		91.00	1,534.29	0.00		1,534.29-
	Major Account 520000 Total	0.00	23,133.32	414,479.78	0.00	0.00	414,479.78-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			900.00	0.00		900.00-
588003	BUILDINGS		353,202.57	1,255,811.11	0.00		1,255,811.11-
	Major Account 580000 Total	0.00	353,202.57	1,256,711.11	0.00	0.00	1,256,711.11-
BUDGETED EXPENDITURES TOTAL		0.00	376,335.89	1,671,190.89	0.00	0.00	1,671,190.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		376,335.89	1,671,190.89	0.00		1,671,190.89-
BUDGETED EXPENDITURES TOTAL		0.00	376,335.89	1,671,190.89	0.00	0.00	1,671,190.89-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			2,246,114.80-	0.00		2,246,114.80
	Major Account 490000 Total	0.00	0.00	2,246,114.80-	0.00	0.00	2,246,114.80
BUDGETED REVENUE TOTAL		0.00	0.00	2,246,114.80-	0.00	0.00	2,246,114.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,246,114.80-	0.00		2,246,114.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	0.00	2,246,114.80-	0.00	0.00	2,246,114.80
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			11,651.30	0.00		11,651.30-
534800	CONST & MAINT SUP EXP			18,135.00	0.00		18,135.00-
	Major Account 520000 Total	0.00	0.00	29,786.30	0.00	0.00	29,786.30-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			18,471.98	0.00		18,471.98-
588003	BUILDINGS			2,881.59	0.00		2,881.59-
	Major Account 580000 Total	0.00	0.00	21,353.57	0.00	0.00	21,353.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	51,139.87	0.00	0.00	51,139.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			51,139.87	0.00		51,139.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	51,139.87	0.00	0.00	51,139.87-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			352,539.43-	0.00		352,539.43
484500	REIMB NON-GOVT SOURCES			17,771.99-	0.00		17,771.99
	Major Account 480000 Total	0.00	0.00	370,311.42-	0.00	0.00	370,311.42
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			255,341.75-	0.00		255,341.75
	Major Account 490000 Total	0.00	0.00	255,341.75-	0.00	0.00	255,341.75
UNBUDGETED REVENUE TOTAL		0.00	0.00	625,653.17-	0.00	0.00	625,653.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 75.07

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			625,653.17-	0.00		625,653.17
UNBUDGETED REVENUE TOTAL	0.00	0.00	625,653.17-	0.00	0.00	625,653.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 75.07

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 SERVICES		1,760.00	6,545.00	0.00		6,545.00-
	Major Account 520000 Total	0.00	1,760.00	6,545.00	0.00	0.00	6,545.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		6,715.15	1,045,147.71	0.00		1,045,147.71-
	Major Account 580000 Total	0.00	6,715.15	1,045,147.71	0.00	0.00	1,045,147.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,475.15	1,051,692.71	0.00	0.00	1,051,692.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,475.15	1,051,692.71	0.00		1,051,692.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,475.15	1,051,692.71	0.00	0.00	1,051,692.71-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		58,461.45-	1,529,165.23-	0.00		1,529,165.23
	Major Account 490000 Total	0.00	58,461.45-	1,529,165.23-	0.00	0.00	1,529,165.23
UNBUDGETED REVENUE TOTAL		0.00	58,461.45-	1,529,165.23-	0.00	0.00	1,529,165.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		58,461.45-	1,529,165.23-	0.00		1,529,165.23
UNBUDGETED REVENUE TOTAL		0.00	58,461.45-	1,529,165.23-	0.00	0.00	1,529,165.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 75.07

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		485,465.85-	4,428,036.92	0.00		4,428,036.92-
Major Account 580000 Total	0.00	485,465.85-	4,428,036.92	0.00	0.00	4,428,036.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	485,465.85-	4,428,036.92	0.00	0.00	4,428,036.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		485,465.85-	4,428,036.92	0.00		4,428,036.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	485,465.85-	4,428,036.92	0.00	0.00	4,428,036.92-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		65,126.97-	65,126.97-	0.00		65,126.97
Major Account 490000 Total	0.00	65,126.97-	65,126.97-	0.00	0.00	65,126.97
UNBUDGETED REVENUE TOTAL	0.00	65,126.97-	65,126.97-	0.00	0.00	65,126.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,126.97-	65,126.97-	0.00		65,126.97
UNBUDGETED REVENUE TOTAL	0.00	65,126.97-	65,126.97-	0.00	0.00	65,126.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,557.18-	0.00		2,557.18
Major Account 490000 Total	0.00	0.00	2,557.18-	0.00	0.00	2,557.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,557.18-	0.00	0.00	2,557.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,557.18-	0.00		2,557.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,557.18-	0.00	0.00	2,557.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

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		1,926,873.79	27,541,954.95	0.00		27,541,954.95-
	Major Account 580000 Total	0.00	1,926,873.79	27,541,954.95	0.00	0.00	27,541,954.95-
BUDGETED EXPENDITURES TOTAL		0.00	1,926,873.79	27,541,954.95	0.00	0.00	27,541,954.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,926,873.79	27,541,954.95	0.00		27,541,954.95-
BUDGETED EXPENDITURES TOTAL		0.00	1,926,873.79	27,541,954.95	0.00	0.00	27,541,954.95-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			5,950.00	0.00		5,950.00-
526100	REP & MAINT-REAL PROPERT			49,967.89	0.00		49,967.89-
534800	CONST & MAINT SUP EXP			602,713.26	0.00		602,713.26-
534901	DATA PROCESSING SUPPLIES		11,518.04	11,518.04	0.00		11,518.04-
538100	VEHICLE & EQUIP SUP EXP			138.69-	0.00		138.69
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	11,518.04	671,510.50	0.00	0.00	671,510.50-
570000	**TRAVEL EXPENSES**						
571100	LODGING			145.97-	0.00		145.97
574500	PERSONAL VEHICLE MILEAGE			239.87-	0.00		239.87
	Major Account 570000 Total	0.00	0.00	385.84-	0.00	0.00	385.84
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			2,585.00	0.00		2,585.00-
588003	BUILDINGS		26,390.81	843,175.60	0.00		843,175.60-
588004	EQUIPMENT			46,262.00	0.00		46,262.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	26,390.81	892,022.60	0.00	0.00	892,022.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,908.85	1,563,147.26	0.00	0.00	1,563,147.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,908.85	1,563,147.26	0.00		1,563,147.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,908.85	1,563,147.26	0.00	0.00	1,563,147.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			283,764.19-	0.00		283,764.19
484104 INDIRECT COST-LOCAL			830,000.00-	0.00		830,000.00
Major Account 480000 Total	0.00	0.00	1,113,764.19-	0.00	0.00	1,113,764.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,113,764.19-	0.00	0.00	1,113,764.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,113,764.19-	0.00		1,113,764.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,113,764.19-	0.00	0.00	1,113,764.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,700.00	69,492.00	0.00		69,492.00-
	Major Account 580000 Total	0.00	2,700.00	69,492.00	0.00	0.00	69,492.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,700.00	69,492.00	0.00	0.00	69,492.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,700.00	69,492.00	0.00		69,492.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,700.00	69,492.00	0.00	0.00	69,492.00-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME			3,500,000.00-	0.00		3,500,000.00
	Major Account 490000 Total	0.00	0.00	3,500,000.00-	0.00	0.00	3,500,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,500,000.00-	0.00	0.00	3,500,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,500,000.00-	0.00		3,500,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,500,000.00-	0.00	0.00	3,500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,506.67-	4,506.67-	0.00		4,506.67
Major Account 580000 Total	0.00	4,506.67-	4,506.67-	0.00	0.00	4,506.67
UNBUDGETED EXPENDITURES TOTAL	0.00	4,506.67-	4,506.67-	0.00	0.00	4,506.67
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,506.67-	4,506.67-	0.00		4,506.67
UNBUDGETED EXPENDITURES TOTAL	0.00	4,506.67-	4,506.67-	0.00	0.00	4,506.67
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,000.00-	0.00	0.00	18,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 75.07

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			104,204.45	0.00		104,204.45-
	Major Account 580000 Total	0.00	0.00	104,204.45	0.00	0.00	104,204.45-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	104,204.45	0.00	0.00	104,204.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			104,204.45	0.00		104,204.45-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	104,204.45	0.00	0.00	104,204.45-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			127,977.08	0.00		127,977.08-
522100	DUES & SUBSCRIPTION EXP			115.00	0.00		115.00-
526100	REP & MAINT-REAL PROPERT			14,479.00	0.00		14,479.00-
531100	OFFICE SUPPLIES EXPENSE			394,419.10	0.00		394,419.10-
533100	HOUSEHOLD & INSTIT EXP			167,018.64	0.00		167,018.64-
534600	ED & RECREATIONAL SUP EX			133,629.97-	0.00		133,629.97
534800	CONST & MAINT SUP EXP			11,943.74-	0.00		11,943.74
554900	OTHER CONTRACTUAL SERVICES			6,428.38	0.00		6,428.38-
559100	OTHER OPERATING EXP			10.00	0.00		10.00-
	Major Account 520000 Total	0.00	0.00	564,873.49	0.00	0.00	564,873.49-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			1,094,962.78	0.00		1,094,962.78-
588004	EQUIPMENT			495,456.77	0.00		495,456.77-
	Major Account 580000 Total	0.00	0.00	1,590,419.55	0.00	0.00	1,590,419.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,155,293.04	0.00	0.00	2,155,293.04-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 75.07

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			2,155,293.04	0.00		2,155,293.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,155,293.04	0.00	0.00	2,155,293.04-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			1,165,984.65-	0.00		1,165,984.65
	Major Account 470000 Total	0.00	0.00	1,165,984.65-	0.00	0.00	1,165,984.65
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			998,040.08-	0.00		998,040.08
484500	REIMB NON-GOVT SOURCES		150,000.00-	253,136.31-	0.00		253,136.31
	Major Account 480000 Total	0.00	150,000.00-	1,251,176.39-	0.00	0.00	1,251,176.39
UNBUDGETED REVENUE TOTAL		0.00	150,000.00-	2,417,161.04-	0.00	0.00	2,417,161.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		150,000.00-	2,417,161.04-	0.00		2,417,161.04
UNBUDGETED REVENUE TOTAL		0.00	150,000.00-	2,417,161.04-	0.00	0.00	2,417,161.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES			5,695.00	0.00		5,695.00-
	Major Account 520000 Total	0.00	0.00	5,695.00	0.00	0.00	5,695.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,014,115.02-	6,153,641.43	0.00		6,153,641.43-
	Major Account 580000 Total	0.00	2,014,115.02-	6,153,641.43	0.00	0.00	6,153,641.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,014,115.02-	6,159,336.43	0.00	0.00	6,159,336.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,014,115.02-	6,159,336.43	0.00		6,159,336.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,014,115.02-	6,159,336.43	0.00	0.00	6,159,336.43-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		4,955,573.34-	4,955,573.34-	0.00		4,955,573.34
	Major Account 490000 Total	0.00	4,955,573.34-	4,955,573.34-	0.00	0.00	4,955,573.34
UNBUDGETED REVENUE TOTAL		0.00	4,955,573.34-	4,955,573.34-	0.00	0.00	4,955,573.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,955,573.34-	4,955,573.34-	0.00		4,955,573.34
UNBUDGETED REVENUE TOTAL		0.00	4,955,573.34-	4,955,573.34-	0.00	0.00	4,955,573.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT		135,294.04	1,492,011.25	0.00		1,492,011.25-
527800	REP & MAINT-OTHER PROPER		425.00	112,533.36	0.00		112,533.36-
534600	ED & RECREATIONAL SUP EX			4,299.70	0.00		4,299.70-
534800	CONST & MAINT SUP EXP		30,301.36	143,573.62	0.00		143,573.62-
534900	MISCELLANEOUS SUP EXP			580.00	0.00		580.00-
538100	VEHICLE & EQUIP SUP EXP			592.90	0.00		592.90-
554900	OTHER CONTRACTUAL SERVICES		853.00	24,013.00	0.00		24,013.00-
555200	SOFTWARE - NEW PURCHASES			25,315.75	0.00		25,315.75-
	Major Account 520000 Total	0.00	166,873.40	1,802,919.58	0.00	0.00	1,802,919.58-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			1,162,911.82	0.00		1,162,911.82-
588004	EQUIPMENT			5,544.88	0.00		5,544.88-
	Major Account 580000 Total	0.00	0.00	1,168,456.70	0.00	0.00	1,168,456.70-
BUDGETED EXPENDITURES TOTAL		0.00	166,873.40	2,971,376.28	0.00	0.00	2,971,376.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		166,873.40	2,971,376.28	0.00		2,971,376.28-
BUDGETED EXPENDITURES TOTAL		0.00	166,873.40	2,971,376.28	0.00	0.00	2,971,376.28-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			2,942,425.00-	0.00		2,942,425.00
	Major Account 490000 Total	0.00	0.00	2,942,425.00-	0.00	0.00	2,942,425.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,942,425.00-	0.00	0.00	2,942,425.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,942,425.00-	0.00		2,942,425.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,942,425.00-	0.00	0.00	2,942,425.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			51,299.49	0.00		51,299.49-
588003 BUILDINGS		9,956.93	1,162,320.66	0.00		1,162,320.66-
Major Account 580000 Total	0.00	9,956.93	1,213,620.15	0.00	0.00	1,213,620.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,956.93	1,213,620.15	0.00	0.00	1,213,620.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,956.93	1,213,620.15	0.00		1,213,620.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,956.93	1,213,620.15	0.00	0.00	1,213,620.15-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		14,157.13-	1,161,377.57-	0.00		1,161,377.57
Major Account 490000 Total	0.00	14,157.13-	1,161,377.57-	0.00	0.00	1,161,377.57
UNBUDGETED REVENUE TOTAL	0.00	14,157.13-	1,161,377.57-	0.00	0.00	1,161,377.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,157.13-	1,161,377.57-	0.00		1,161,377.57
UNBUDGETED REVENUE TOTAL	0.00	14,157.13-	1,161,377.57-	0.00	0.00	1,161,377.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT		53,254.25	373,062.44	0.00		373,062.44-
527800	REP & MAINT-OTHER PROPER			10,865.00	0.00		10,865.00-
534800	CONST & MAINT SUP EXP		2,231.10	212,451.67	0.00		212,451.67-
542500	ENG & ARCH SERVICES			26,823.20	0.00		26,823.20-
	Major Account 520000 Total	0.00	55,485.35	623,202.31	0.00	0.00	623,202.31-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,207.23	688,738.92	0.00		688,738.92-
588004	EQUIPMENT			154,191.82	0.00		154,191.82-
	Major Account 580000 Total	0.00	1,207.23	842,930.74	0.00	0.00	842,930.74-
BUDGETED EXPENDITURES TOTAL		0.00	56,692.58	1,466,133.05	0.00	0.00	1,466,133.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,231.10	565,021.81	0.00		565,021.81-
5	REVOLVING FUNDS		54,461.48	901,111.24	0.00		901,111.24-
BUDGETED EXPENDITURES TOTAL		0.00	56,692.58	1,466,133.05	0.00	0.00	1,466,133.05-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493103	TRANS IN-CENTRAL ADMIN			171,500.00-	0.00		171,500.00
493104	TRANS IN-PLANT IMPROVEMEN			3,164,344.40-	0.00		3,164,344.40
	Major Account 490000 Total	0.00	0.00	3,335,844.40-	0.00	0.00	3,335,844.40
BUDGETED REVENUE TOTAL		0.00	0.00	3,335,844.40-	0.00	0.00	3,335,844.40
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			529,325.20-	0.00		529,325.20
5	REVOLVING FUNDS			2,806,519.20-	0.00		2,806,519.20
BUDGETED REVENUE TOTAL		0.00	0.00	3,335,844.40-	0.00	0.00	3,335,844.40
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			225.15	0.00		225.15-
	Major Account 520000 Total	0.00	0.00	225.15	0.00	0.00	225.15-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,745.35	870,529.05	0.00		870,529.05-
	Major Account 580000 Total	0.00	2,745.35	870,529.05	0.00	0.00	870,529.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,745.35	870,754.20	0.00	0.00	870,754.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,745.35	870,754.20	0.00		870,754.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,745.35	870,754.20	0.00	0.00	870,754.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		143,946.88-	143,946.88-	0.00		143,946.88
	Major Account 470000 Total	0.00	143,946.88-	143,946.88-	0.00	0.00	143,946.88
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			6,284,402.78-	0.00		6,284,402.78
	Major Account 480000 Total	0.00	0.00	6,284,402.78-	0.00	0.00	6,284,402.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			7,359.45-	0.00		7,359.45
493104	TRANS IN-PLANT IMPROVEMEN			101,834.00-	0.00		101,834.00
493204	TRANS OUT-PLANT IMPROVEME		15,752.84	15,752.84	0.00		15,752.84-
	Major Account 490000 Total	0.00	15,752.84	93,440.61-	0.00	0.00	93,440.61
UNBUDGETED REVENUE TOTAL		0.00	128,194.04-	6,521,790.27-	0.00	0.00	6,521,790.27

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		128,194.04-	6,521,790.27-	0.00		6,521,790.27
UNBUDGETED REVENUE TOTAL		0.00	128,194.04-	6,521,790.27-	0.00	0.00	6,521,790.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 75.07

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 TRANSFERS IN		1,063,388.05-	1,063,388.05-	0.00		1,063,388.05
Major Account 490000 Total	0.00	1,063,388.05-	1,063,388.05-	0.00	0.00	1,063,388.05
BUDGETED REVENUE TOTAL	0.00	1,063,388.05-	1,063,388.05-	0.00	0.00	1,063,388.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,063,388.05-	1,063,388.05-	0.00		1,063,388.05
BUDGETED REVENUE TOTAL	0.00	1,063,388.05-	1,063,388.05-	0.00	0.00	1,063,388.05

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 75.07

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		3,628,123.64	80.62		871,876.36
	Major Account 590000 Total	4,500,000.00	0.00	3,628,123.64	80.62	0.00	871,876.36
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	3,628,123.64	80.62	0.00	871,876.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		3,628,123.64	80.62		871,876.36
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	3,628,123.64	80.62	0.00	871,876.36
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2.02-	8,724.33-	0.00		8,724.33
	Major Account 480000 Total	0.00	2.02-	8,724.33-	0.00	0.00	8,724.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			3,620,309.00-	0.00		3,620,309.00
	Major Account 490000 Total	0.00	0.00	3,620,309.00-	0.00	0.00	3,620,309.00
BUDGETED REVENUE TOTAL		0.00	2.02-	3,629,033.33-	0.00	0.00	3,629,033.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2.02-	3,629,033.33-	0.00		3,629,033.33
BUDGETED REVENUE TOTAL		0.00	2.02-	3,629,033.33-	0.00	0.00	3,629,033.33

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,719.34	15,845.28	140,217.92	66.86		69,501.42
511300	OVERTIME PAYMENTS			3,825.30	0.00		3,825.30-
511600	PER DIEM PAYMENTS	8,100.00	400.00	4,100.00	50.62		4,000.00
511700	EMPLOYEE BONUSES	2,000.00		1,500.00	75.00		500.00
511800	COMPENSATORY TIME PAID			72.68	0.00		72.68-
512100	VACATION LEAVE EXPENSE	17,796.97	751.93	12,120.38	68.10		5,676.59
512200	SICK LEAVE EXPENSE	2,591.66	58.14	7,106.15	274.19		4,514.49-
512300	HOLIDAY LEAVE EXPENSE	11,608.66	876.60	10,416.98	89.73		1,191.68
	Personal Services Subtotal	251,816.63	17,931.95	179,359.41	71.23	0.00	72,457.22
515100	RETIREMENT PLANS EXPENSE	18,277.76	1,312.78	13,011.13	71.19		5,266.63
515200	FICA EXPENSE	19,188.36	1,224.20	12,438.15	64.82		6,750.21
515500	HEALTH INSURANCE EXPENSE	59,730.00	4,977.52	42,530.80	71.21		17,199.20
516500	WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
	Major Account 510000 Total	350,558.75	25,446.45	248,885.49	71.00	0.00	101,673.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,588.65	258.15	2,096.66	80.99		491.99
521400	CIO CHARGES	33,122.81	1,883.73	19,731.29	59.57		13,391.52
521500	PUBLICATION & PRINT EXP	3,451.20	18.50	1,802.35	52.22		1,648.85
521900	AWARDS EXPENSE	50.00		36.12	72.24		13.88
522100	DUES & SUBSCRIPTION EXP	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION			650.00	0.00		650.00-
524600	RENT EXPENSE-BUILDINGS	12,801.70	1,062.36	9,572.79	74.78		3,228.91
524900	RENT EXP-DEPR SURCHARGE	4,187.00	348.91	3,140.19	75.00		1,046.81
527100	REP & MAINT-OFFICE EQUIP	136.00		136.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,077.59		335.22	16.14		1,742.37
532100	NON-CAPITALIZED EQUIP PU	1,830.00		1,830.00	100.00		
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	627.50	1,887.50	9.44		18,112.50
541700	LEGAL RELATED EXPENSE	3,000.00		30.00	1.00		2,970.00
542100	SOS TEMP SERV - PERSONNEL	6,200.00		4,867.85	78.51		1,332.15
547100	EDUCATIONAL SERVICES	68.00		51.00	75.00		17.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	27,090.50	1,834.00	11,507.54	42.48	750.00	14,832.96
556100	INSURANCE EXPENSE	53.00		18.18	34.30		34.82
559100	OTHER OPERATING EXP	32,128.56		127.00	.40		32,001.56
	Major Account 520000 Total	150,552.01	6,033.15	59,586.69	39.58	750.00	90,215.32
	570000 TRAVEL EXPENSES						
571100	LODGING	3,621.00		2,886.88	79.73		734.12
571800	MEALS - TRAVEL STATUS	2,045.88		1,249.79	61.09		796.09
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	9,209.82		5,528.17	60.02		3,681.65
575100	MISC TRAVEL EXPENSE	437.50		189.50	43.31		248.00
	Major Account 570000 Total	15,514.20	0.00	9,854.34	63.52	0.00	5,659.86
BUDGETED EXPENDITURES TOTAL		516,624.96	31,479.60	318,326.52	61.62	750.00	197,548.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	516,624.96	28,573.42	315,420.34	61.05	750.00	200,454.62
4	FEDERAL FUNDS		2,906.18	2,906.18	0.00		2,906.18-
BUDGETED EXPENDITURES TOTAL		516,624.96	31,479.60	318,326.52	61.62	750.00	197,548.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	450.00-	25.00-	350.00-	77.78		100.00-
471120	QUALIFYING ED COURSE FEES	1,600.00-		550.00-	34.38		1,050.00-
471121	CONTINUING ED NEW FEES	2,500.00-	150.00-	1,100.00-	44.00		1,400.00-
471122	CONTINUING ED RENEWAL FEES	150.00-	10.00-	60.00-	40.00		90.00-
475150	CERTIFIED GENERAL NEW FEES	9,300.00-	1,200.00-	6,000.00-	64.52		3,300.00-
475151	LICENSED NEW FEES	300.00-		300.00-	100.00		
475152	FINGERPRINT FEES	2,760.25-	135.75-	1,945.75-	70.49		814.50-
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-	1,200.00-	3,000.00-	100.00		
475154	CERTIFIED GENERAL RENEWAL	116,050.00-		122,925.00-	105.92		6,875.00
475155	LICENSED RENEWAL	12,100.00-		12,100.00-	100.00		
475156	FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00
475157	CERTIFIED RESIDENTIAL RENEWAL	62,700.00-		60,775.00-	96.93		1,925.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475161	TEMPORARY CERTIFIED GENERAL	8,250.00-	800.00-	5,650.00-	68.48		2,600.00-
475163	AMC REGISTERED NEW FEES	4,000.00-		8,000.00-	200.00		4,000.00
475164	AMC APPLICATION FEES	700.00-		1,750.00-	250.00		1,050.00
475165	AMC REGISTERED RENEWAL	99,000.00-	6,000.00-	75,000.00-	75.76		24,000.00-
475166	LICENSED INACTIVE	700.00-	350.00-	700.00-	100.00		
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	25,650.00-	2,050.00-	17,750.00-	69.20		7,900.00-
476101	LATE PROCESSING FEES	4,175.00-		3,050.00-	73.05		1,125.00-
	Major Account 470000 Total	353,985.25-	11,920.75-	321,025.75-	90.69	0.00	32,959.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,000.00-	1,825.86-	18,157.45-	86.46		2,842.55-
484500	REIMB NON-GOVT SOURCES	1,000.00-	700.00-	2,557.62-	255.76		1,557.62
485101	AMC FORFEITS & PENALTY		1,500.00-	1,500.00-	0.00		1,500.00
	Major Account 480000 Total	22,000.00-	4,025.86-	22,215.07-	100.98	0.00	215.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			92.00-	0.00		92.00
	Major Account 490000 Total	0.00	0.00	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL		375,985.25-	15,946.61-	343,332.82-	91.32	0.00	32,652.43-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	375,985.25-	15,946.61-	343,332.82-	91.32		32,652.43-
BUDGETED REVENUE TOTAL		375,985.25-	15,946.61-	343,332.82-	91.32	0.00	32,652.43-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,698,495.00	80,113.13	776,128.13	45.70		922,366.87
511300	OVERTIME PAYMENTS			642.41	0.00		642.41-
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
512100	VACATION LEAVE EXPENSE		3,969.24	71,214.41	0.00		71,214.41-
512200	SICK LEAVE EXPENSE		2,090.13	28,681.85	0.00		28,681.85-
512300	HOLIDAY LEAVE EXPENSE		4,463.98	63,922.28	0.00		63,922.28-
512500	FUNERAL LEAVE EXPENSE			770.49	0.00		770.49-
512700	INJURY LEAVE EXPENSE			605.88	0.00		605.88-
	Personal Services Subtotal	1,698,495.00	90,636.48	943,015.45	55.52	0.00	755,479.55
515100	RETIREMENT PLANS EXPENSE	127,387.00	6,786.94	70,534.59	55.37		56,852.41
515200	FICA EXPENSE	129,935.00	6,699.56	69,322.71	53.35		60,612.29
515500	HEALTH INSURANCE EXPENSE	393,759.00	12,078.28	109,187.95	27.73		284,571.05
516300	EMPLOYEE ASSISTANCE PRO	216.00		819.00	379.17		603.00-
516400	UNEMPLOYM COMP INS EXP			8,732.44	0.00		8,732.44-
516500	WORKERS COMP PREMIUMS	10,188.00		11,350.65	111.41		1,162.65-
	Major Account 510000 Total	2,359,980.00	116,201.26	1,212,962.79	51.40	0.00	1,147,017.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	147.70	6,388.69	84.15		1,203.31
521400	CIO CHARGES	38,096.00	1,603.37	30,370.91	79.72		7,725.09
521500	PUBLICATION & PRINT EXP	142,565.00	2,046.16	45,872.18	32.18		96,692.82
521800	CASH SHORT ADJUSTMENT		1.05	28.07	0.00		28.07-
521900	AWARDS EXPENSE	6,100.00	18.75	90.07	1.48		6,009.93
522100	DUES & SUBSCRIPTION EXP	12,034.00			0.00		12,034.00
522200	CONFERENCE REGISTRATION	3,344.00		840.00	25.12		2,504.00
522600	JOB APPLICANT EXPENSE	48.00	322.16	776.58	1617.88		728.58-
522800	E-COMMERCE OPER EXP	4,173.00	95.55	4,084.59	97.88		88.41
523000	VOLUNTEER EXPENSE	1,000.00		1,375.54	137.55		375.54-
523202	ELECTRICITY	21,793.00	2,009.14	20,604.42	94.55		1,188.58
523203	WATER	1,843.00	307.54	1,722.73	93.47		120.27
523204	SEWER	1,450.00	223.69	1,202.86	82.96		247.14
523205	CHILLED WATER	23,972.00	1,621.51	24,225.03	101.06		253.03-
523208	STEAM	21,062.00	5,641.24	46,996.30	223.13		25,934.30-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY	43,793.00	1,881.08	17,621.98	40.24		26,171.02
523600	INTEREST EXPENSE		97.57	142.87	0.00		142.87-
523900	TEAMMATE RECOGNITION			218.78	0.00		218.78-
524100	RENT EXPENSE-LAND			5.00	0.00		5.00-
524700	RENT EXP-OTHER REAL PROP	1,410.00		500.00	35.46		910.00
526100	REP & MAINT-REAL PROPERT	8,458.00	337.25	4,480.75	52.98		3,977.25
527200	REP & MAINT-MOTOR VEHICL	138.00		1,347.78	976.65		1,209.78-
527800	REP & MAINT-OTHER PROPER	505.00		980.00	194.06		475.00-
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	454.96	5,233.29	45.01		6,392.71
531200	IT SUPPLIES			91.57	0.00		91.57-
532100	NON-CAPITALIZED EQUIP PU	2,456.00		1,071.99	43.65		1,384.01
532200	PERSONAL COMPUTING EQUIPMENT	27,725.00	49.92	2,225.84	8.03	339.77	25,159.39
532240	DATA STORAGE EQUIP	4,000.00			0.00		4,000.00
532250	NETWORKING EQUIP	5,000.00		15.06	.30		4,984.94
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP	300.00		92.96	30.99		207.04
532280	VIDEO EQUIP			116.20	0.00		116.20-
533100	HOUSEHOLD & INSTIT EXP	1,502.00	439.74	2,822.63	187.92		1,320.63-
534600	ED & RECREATIONAL SUP EX	668.00		1,017.80	152.37		349.80-
534800	CONST & MAINT SUP EXP	1,095.00	8.99	4,242.48	387.44		3,147.48-
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100	VEHICLE & EQUIP SUP EXP	1,198.00	95.66	746.29	62.29		451.71
539900	RESALE/DISTRIBUTIONS	98,702.00	10,968.25	69,460.60	70.37		29,241.40
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	4,493.59	51,143.97	476.47		40,409.97-
542200	TEMP SERV - OUTSIDE	1,161.00			0.00		1,161.00
542500	ENG & ARCH SERVICES	4,900.00			0.00		4,900.00
543500	MGT CONSULTANT SERVICES	65,522.00	16,894.63	53,389.64	81.48		12,132.36
547100	EDUCATIONAL SERVICES	238.00		2,289.95	962.16		2,051.95-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00	882.50	2,131.30	98.35		35.70
548600	PEST CONTROL	212.00	140.00	391.30	184.58		179.30-
548700	REFUSE/RECYCLING	591.00	40.58	426.92	72.24		164.08
548800	FIRE EXTINGUISHERS	1,077.00		560.02	52.00		516.98
549100	LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200	JANITORIAL/SECURITY SRVS	20,000.00		4,738.00	23.69		15,262.00
554100	DATA SERVICES		180.00	1,484.00	0.00		1,484.00-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	529,494.94	8,600.00	132,660.00	25.05	18,000.00	378,834.94
555510	SAAS SUBSCRIPTION FEES	34,484.00	277.67	12,843.73	37.25		21,640.27
555540	SAAS MAINTENANCE			2,840.00	0.00		2,840.00-
556100	INSURANCE EXPENSE	12,147.00	15,368.01	16,577.64	136.48		4,430.64-
	Major Account 520000 Total	1,207,227.94	75,248.26	598,267.47	49.56	18,339.77	590,620.70
	570000 TRAVEL EXPENSES						
571100	LODGING	11,953.00		2,552.80	21.36		9,400.20
571600	MEALS - TAXABLE	2,094.00			0.00		2,094.00
571800	MEALS - TRAVEL STATUS	3,160.00		825.87	26.14		2,334.13
572100	COMMERCIAL TRANSPORTATIO	3,435.00			0.00		3,435.00
573100	STATE-OWNED TRANSPORT	413.00	16.40	763.20	184.79		350.20-
574500	PERSONAL VEHICLE MILEAGE	6,552.00		3,215.81	49.08		3,336.19
575100	MISC TRAVEL EXPENSE	321.00		94.00	29.28		227.00
	Major Account 570000 Total	27,928.00	16.40	7,451.68	26.68	0.00	20,476.32
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	51,992.00	51,992.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	51,992.00	51,992.00-
BUDGETED EXPENDITURES TOTAL		3,595,135.94	191,465.92	1,818,681.94	50.59	70,331.77	1,706,122.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,362,071.19	142,286.49	1,313,293.76	55.60	67,692.00	981,085.43
2	CASH FUNDS	1,233,064.75	49,179.43	505,388.18	40.99	2,639.77	725,036.80
BUDGETED EXPENDITURES TOTAL		3,595,135.94	191,465.92	1,818,681.94	50.59	70,331.77	1,706,122.23
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN	477,160.00-			0.00		477,160.00-
461700	OP GRANTS - OTHER	1,425.00-			0.00		1,425.00-
	Major Account 460000 Total	478,585.00-	0.00	0.00	0.00	0.00	478,585.00-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

	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	292,245.00-	23,870.35-	104,238.92-	35.67		188,006.08-
471101	ADMISSIONS		1,258.77-	57,781.21-	0.00		57,781.21
471102	STORE SALES		6,184.55-	128,604.06-	0.00		128,604.06
471103	SHIPPING CHARGES			14.50-	0.00		14.50
472200	REPROD & PUBLICATIONS			1,416.55-	0.00		1,416.55
473200	VEHICLE REGIST & PLATE F	25,000.00-	1,999.16-	17,296.66-	69.19		7,703.34-
474100	GENERAL BUSINESS FEES	524.00-	12.55-	502.77-	95.95		21.23-
	Major Account 470000 Total	317,769.00-	33,325.38-	309,854.67-	97.51	0.00	7,914.33-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,098.00-	2,268.69-	31,413.91-	208.07		16,315.91
483200	BUILDING & SPACE RENTAL			1,200.00-	0.00		1,200.00
484100	OPERATING DONATIONS & CO	45,920.00-	5,255.00-	46,796.06-	101.91		876.06
484500	REIMB NON-GOVT SOURCES	38,045.00-		37,169.48-	97.70		875.52-
484800	ROYALTY REVENUE	690.00-		1,247.68-	180.82		557.68
	Major Account 480000 Total	99,753.00-	7,523.69-	117,827.13-	118.12	0.00	18,074.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		18.40-	4,221.05-	0.00		4,221.05
	Major Account 490000 Total	0.00	18.40-	4,221.05-	0.00	0.00	4,221.05
BUDGETED REVENUE TOTAL		896,107.00-	40,867.47-	431,902.85-	48.20	0.00	464,204.15-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		18.40-	4,221.05-	0.00		4,221.05
2	CASH FUNDS	896,107.00-	40,849.07-	427,681.80-	47.73		468,425.20-
BUDGETED REVENUE TOTAL		896,107.00-	40,867.47-	431,902.85-	48.20	0.00	464,204.15-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		877.96-	9,060.50-	0.00		9,060.50
	Major Account 480000 Total	0.00	877.96-	9,060.50-	0.00	0.00	9,060.50
UNBUDGETED REVENUE TOTAL		0.00	877.96-	9,060.50-	0.00	0.00	9,060.50

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		877.96-	9,060.50-	0.00		9,060.50
UNBUDGETED REVENUE TOTAL		0.00	877.96-	9,060.50-	0.00	0.00	9,060.50

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	646,204.00	29,187.24	244,904.33	37.90		401,299.67
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		1,094.62	25,865.53	0.00		25,865.53-
512200	SICK LEAVE EXPENSE		1,169.65	16,073.82	0.00		16,073.82-
512300	HOLIDAY LEAVE EXPENSE		1,642.39	20,114.74	0.00		20,114.74-
512500	FUNERAL LEAVE EXPENSE			1,668.13	0.00		1,668.13-
	Personal Services Subtotal	646,204.00	33,093.90	308,651.55	47.76	0.00	337,552.45
515100	RETIREMENT PLANS EXPENSE	48,466.00	2,478.03	23,109.62	47.68		25,356.38
515200	FICA EXPENSE	61,449.16	2,335.68	21,713.32	35.34		39,735.84
515400	LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500	HEALTH INSURANCE EXPENSE	158,747.78	7,088.44	69,599.40	43.84		89,148.38
516300	EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500	WORKERS COMP PREMIUMS	5,122.00		4,114.55	80.33		1,007.45
	Major Account 510000 Total	932,161.03	44,996.05	427,188.44	45.83	0.00	504,972.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,030.00	34.12	856.76	83.18		173.24
521400	CIO CHARGES	11,338.70	328.52	4,435.53	39.12		6,903.17
521500	PUBLICATION & PRINT EXP	3,696.00	1,533.00	3,643.80	98.59		52.20
522100	DUES & SUBSCRIPTION EXP	1,124.00	370.00	898.00	79.89		226.00
522200	CONFERENCE REGISTRATION	457.00		954.60	208.88		497.60-
522600	JOB APPLICANT EXPENSE			132.00	0.00		132.00-
522800	E-COMMERCE OPER EXP	201.00	21.24	200.88	99.94		.12
527100	REP & MAINT-OFFICE EQUIP	2,000.00		1,364.02	68.20		635.98
531100	OFFICE SUPPLIES EXPENSE	2,855.00	208.50	1,365.46	47.83		1,489.54
532100	NON-CAPITALIZED EQUIP PU	1,910.00			0.00		1,910.00
532200	PERSONAL COMPUTING EQUIPMENT	6,000.00		139.25	2.32		5,860.75
533100	HOUSEHOLD & INSTIT EXP	72.00	51.90	183.78	255.25		111.78-
534600	ED & RECREATIONAL SUP EX	52.00		620.89	1194.02		568.89-
534800	CONST & MAINT SUP EXP			452.17	0.00		452.17-
537100	LABORATORY SUP EXP	3,367.00	80.78	1,506.06	44.73	64.87	1,796.07
539500	PURCHASING CARD SUSPENSE		64.50		0.00		
542100	SOS TEMP SERV - PERSONNEL		1,184.85	8,013.52	0.00		8,013.52-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	6,638.00	514.50	514.50	7.75		6,123.50
547100	EDUCATIONAL SERVICES	84.00		136.00	161.90		52.00-
554900	OTHER CONTRACTUAL SERVICES	74,431.92			0.00		74,431.92
555510	SAAS SUBSCRIPTION FEES	86,510.00		31,586.15	36.51		54,923.85
556100	INSURANCE EXPENSE	634.00			0.00		634.00
	Major Account 520000 Total	202,400.62	4,391.91	57,003.37	28.16	64.87	145,332.38
	570000 TRAVEL EXPENSES						
571100	LODGING	200.00		2,478.80	1239.40		2,278.80-
571600	MEALS - TAXABLE		193.20-		0.00		
571800	MEALS - TRAVEL STATUS	180.00	193.20	1,232.36	684.64		1,052.36-
572100	COMMERCIAL TRANSPORTATIO			647.78	0.00		647.78-
573100	STATE-OWNED TRANSPORT			218.53	0.00		218.53-
574500	PERSONAL VEHICLE MILEAGE	100.00		1,849.20	1849.20		1,749.20-
575100	MISC TRAVEL EXPENSE	11.00			0.00		11.00
	Major Account 570000 Total	491.00	0.00	6,426.67	1308.89	0.00	5,935.67-
BUDGETED EXPENDITURES TOTAL		1,135,052.65	49,387.96	490,618.48	43.22	64.87	644,369.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,197.68	36,342.87	364,362.29	54.45		304,835.39
2	CASH FUNDS	416,256.24	9,841.27	112,677.87	27.07	64.87	303,513.50
4	FEDERAL FUNDS	49,598.73	3,203.82	13,578.32	27.38		36,020.41
BUDGETED EXPENDITURES TOTAL		1,135,052.65	49,387.96	490,618.48	43.22	64.87	644,369.30

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,272.76-	0.00		8,272.76
	Major Account 460000 Total	0.00	0.00	8,272.76-	0.00	0.00	8,272.76
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	135.00-	440.00-	2,763.01-	2046.67		2,628.01

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	SHIPPING CHARGES			10.94-	0.00		10.94
472200	REPROD & PUBLICATIONS	4,300.00-	272.31-	2,831.01-	65.84		1,468.99-
474100	GENERAL BUSINESS FEES	8,100.00-	415.00-	2,685.00-	33.15		5,415.00-
	Major Account 470000 Total	12,535.00-	1,127.31-	8,289.96-	66.13	0.00	4,245.04-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO	2,500.00-	64.25-	1,240.26-	49.61		1,259.74-
484500	REIMB NON-GOVT SOURCES	10,000.00-		8,474.36-	84.74		1,525.64-
486600	CREDIT CARD CLEARING			824.08-	0.00		824.08
	Major Account 480000 Total	12,500.00-	64.25-	10,538.70-	84.31	0.00	1,961.30-
BUDGETED REVENUE TOTAL		25,035.00-	1,191.56-	27,101.42-	108.25	0.00	2,066.42
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	25,035.00-	1,191.56-	18,828.66-	75.21		6,206.34-
4	FEDERAL FUNDS			8,272.76-	0.00		8,272.76
BUDGETED REVENUE TOTAL		25,035.00-	1,191.56-	27,101.42-	108.25	0.00	2,066.42
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13.03-	134.55-	0.00		134.55
	Major Account 480000 Total	0.00	13.03-	134.55-	0.00	0.00	134.55
UNBUDGETED REVENUE TOTAL		0.00	13.03-	134.55-	0.00	0.00	134.55
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		13.03-	134.55-	0.00		134.55
UNBUDGETED REVENUE TOTAL		0.00	13.03-	134.55-	0.00	0.00	134.55

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	513,287.00	26,755.85	238,583.57	46.48		274,703.43
512100	VACATION LEAVE EXPENSE		1,640.16	16,249.89	0.00		16,249.89-
512200	SICK LEAVE EXPENSE		686.34	12,518.29	0.00		12,518.29-
512300	HOLIDAY LEAVE EXPENSE		1,543.60	19,910.58	0.00		19,910.58-
512500	FUNERAL LEAVE EXPENSE			25.95	0.00		25.95-
512600	CIVIL LEAVE EXPENSE			207.60	0.00		207.60-
	Personal Services Subtotal	513,287.00	30,625.95	287,495.88	56.01	0.00	225,791.12
515100	RETIREMENT PLANS EXPENSE	38,497.00	2,293.23	21,527.22	55.92		16,969.78
515200	FICA EXPENSE	39,266.00	2,180.13	20,628.91	52.54		18,637.09
515500	HEALTH INSURANCE EXPENSE	112,278.12	4,793.40	41,004.72	36.52		71,273.40
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	4,138.00		3,758.44	90.83		379.56
	Major Account 510000 Total	707,567.12	39,892.71	374,415.17	52.92	0.00	333,151.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	158.00		99.60	63.04		58.40
521400	CIO CHARGES	27,275.00	1,278.11	19,400.20	71.13		7,874.80
521500	PUBLICATION & PRINT EXP	7,700.00		3,835.16	49.81		3,864.84
522100	DUES & SUBSCRIPTION EXP	3,600.00		285.00	7.92		3,315.00
522200	CONFERENCE REGISTRATION	430.00	75.00	2,395.00	556.98		1,965.00-
522600	JOB APPLICANT EXPENSE			203.15	0.00		203.15-
522800	E-COMMERCE OPER EXP		23.07	361.35	0.00		361.35-
523201	NATURAL GAS	29,968.00	1,618.00	15,827.98	52.82		14,140.02
523202	ELECTRICITY	60,628.00	4,388.87	47,733.02	78.73		12,894.98
523203	WATER	2,802.00	583.96	2,696.10	96.22		105.90
523204	SEWER	2,059.00	469.87	1,903.53	92.45		155.47
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP			9,000.00	0.00		9,000.00-
526100	REP & MAINT-REAL PROPERT		630.00	18,611.55	0.00		18,611.55-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	340.00	1,659.27	70.61		690.73
531200	IT SUPPLIES			23.96	0.00		23.96-
532100	NON-CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00
532200	PERSONAL COMPUTING EQUIPMENT	785.00		144.01	18.35		640.99

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	4,560.00		3,435.46	75.34		1,124.54
534600	ED & RECREATIONAL SUP EX	466.00	455.60	1,429.19	306.69		963.19-
534800	CONST & MAINT SUP EXP	10,000.00		9,677.67	96.78	139.32	183.01
534900	MISCELLANEOUS SUP EXP				0.00	139.32-	139.32
537100	LABORATORY SUP EXP			489.88	0.00		489.88-
538100	VEHICLE & EQUIP SUP EXP	521.00			0.00		521.00
539500	PURCHASING CARD SUSPENSE		333.00-		0.00		
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542200	TEMP SERV - OUTSIDE		1,815.34	1,815.34	0.00		1,815.34-
543500	MGT CONSULTANT SERVICES	20,350.00		20,000.00	98.28		350.00
547100	EDUCATIONAL SERVICES	10,000.00	2,500.00	10,136.00	101.36		136.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00	1,187.50	1,653.80	141.11		481.80-
548600	PEST CONTROL	320.00	165.00	498.00	155.63		178.00-
548700	REFUSE/RECYCLING	1,090.00	181.51	964.61	88.50		125.39
548800	FIRE EXTINGUISHERS	7,043.00		2,313.74	32.85	95.22	4,634.04
549100	LAUNDRY SERVICES	361.00		117.16	32.45		243.84
549200	JANITORIAL/SECURITY SRVS	14,195.00		325.00	2.29		13,870.00
554100	DATA SERVICES		210.00	1,964.00	0.00		1,964.00-
554900	OTHER CONTRACTUAL SERVICES	116,037.42		450.00	.39		115,587.42
555510	SAAS SUBSCRIPTION FEES	2,566.00	110.54	5,120.69	199.56		2,554.69-
556100	INSURANCE EXPENSE	19,391.00	20,542.46	21,365.46	110.18		1,974.46-
557100	PROPERTY TAX EXPENSE	1,277.00		1,411.89	110.56		134.89-
	Major Account 520000 Total	352,574.42	36,241.83	207,396.77	58.82	95.22	145,082.43
	570000 TRAVEL EXPENSES						
571100	LODGING	1,576.00		1,799.76	114.20		223.76-
571800	MEALS - TRAVEL STATUS	570.00		591.88	103.84		21.88-
572100	COMMERCIAL TRANSPORTATIO			1,860.05	0.00		1,860.05-
573100	STATE-OWNED TRANSPORT	576.00		389.92	67.69		186.08
574500	PERSONAL VEHICLE MILEAGE	75.00		83.08	110.77		8.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			964.58	0.00		964.58-
	Major Account 570000 Total	2,797.00	0.00	5,689.27	203.41	0.00	2,892.27-
BUDGETED EXPENDITURES TOTAL		1,062,938.54	76,134.54	587,501.21	55.27	95.22	475,342.11

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	889,665.79	73,197.64	544,450.50	61.20	95.22	345,120.07
2	CASH FUNDS	168,299.63	2,936.90	43,050.71	25.58		125,248.92
4	FEDERAL FUNDS	4,973.12			0.00		4,973.12
BUDGETED EXPENDITURES TOTAL		1,062,938.54	76,134.54	587,501.21	55.27	95.22	475,342.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER	1,100.00-			0.00		1,100.00-
	Major Account 460000 Total	1,100.00-	0.00	0.00	0.00	0.00	1,100.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	23,000.00-		310.00-	1.35		22,690.00-
471101	ADMISSIONS		1,010.69-	11,967.35-	0.00		11,967.35
	Major Account 470000 Total	23,000.00-	1,010.69-	12,277.35-	53.38	0.00	10,722.65-
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL	2,000.00-		375.00-	18.75		1,625.00-
484100	OPERATING DONATIONS & CO	2,400.00-	120.23-	1,194.24-	49.76		1,205.76-
484500	REIMB NON-GOVT SOURCES	10,700.00		62,326.39-	582.49-		73,026.39
	Major Account 480000 Total	6,300.00	120.23-	63,895.63-	1014.22-	0.00	70,195.63
BUDGETED REVENUE TOTAL		17,800.00-	1,130.92-	76,172.98-	427.94	0.00	58,372.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			23,262.62-	0.00		23,262.62
2	CASH FUNDS	17,800.00-	1,130.92-	52,910.36-	297.25		35,110.36
BUDGETED REVENUE TOTAL		17,800.00-	1,130.92-	76,172.98-	427.94	0.00	58,372.98
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX			37.97	0.00		37.97-
Major Account 520000 Total	0.00	0.00	37.97	0.00	0.00	37.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37.97	0.00	0.00	37.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37.97	0.00		37.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37.97	0.00	0.00	37.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.61-	419.40-	0.00		419.40
Major Account 480000 Total	0.00	40.61-	419.40-	0.00	0.00	419.40
UNBUDGETED REVENUE TOTAL	0.00	40.61-	419.40-	0.00	0.00	419.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40.61-	419.40-	0.00		419.40
UNBUDGETED REVENUE TOTAL	0.00	40.61-	419.40-	0.00	0.00	419.40

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,913.00	21,298.09	193,937.08	35.72		348,975.92
511200	TEMPORARY SALARIES-WAGE			28,336.71	0.00		28,336.71-
511300	OVERTIME PAYMENTS			855.92	0.00		855.92-
512100	VACATION LEAVE EXPENSE		1,102.65	12,028.20	0.00		12,028.20-
512200	SICK LEAVE EXPENSE		718.36	3,055.88	0.00		3,055.88-
512300	HOLIDAY LEAVE EXPENSE		1,182.53	14,633.41	0.00		14,633.41-
512500	FUNERAL LEAVE EXPENSE			651.10	0.00		651.10-
	Personal Services Subtotal	542,913.00	24,301.63	253,498.30	46.69	0.00	289,414.70
515100	RETIREMENT PLANS EXPENSE	28,052.00	1,819.70	17,019.24	60.67		11,032.76
515200	FICA EXPENSE	41,533.00	1,748.31	18,482.23	44.50		23,050.77
515500	HEALTH INSURANCE EXPENSE	50,032.00	4,556.54	37,911.90	75.78		12,120.10
516300	EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500	WORKERS COMP PREMIUMS	3,413.00		3,052.37	89.43		360.63
	Major Account 510000 Total	666,032.00	32,426.18	329,964.04	49.54	0.00	336,067.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	23.12	507.30	66.14		259.70
521400	CIO CHARGES	28,837.00	477.08	22,525.54	78.11		6,311.46
521500	PUBLICATION & PRINT EXP	179.00		898.79	502.12		719.79-
521900	AWARDS EXPENSE			16.67	0.00		16.67-
522100	DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	25.00			0.00		25.00
522600	JOB APPLICANT EXPENSE	171.00		550.77	322.09		379.77-
523201	NATURAL GAS	17,308.00	2,043.77	8,241.03	47.61		9,066.97
523202	ELECTRICITY	22,784.00	3,266.85	19,549.62	85.80		3,234.38
523203	WATER	764.00	86.11	1,240.74	162.40		476.74-
523204	SEWER	621.00	102.16	749.55	120.70		128.55-
525500	RENT EXP-OTHER PERS PROP	476.00	41.00	632.35	132.85		156.35-
526100	REP & MAINT-REAL PROPERT	11,543.00		14,726.45	127.58		3,183.45-
527200	REP & MAINT-MOTOR VEHICL	562.00		66.66	11.86		495.34
527600	REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100	OFFICE SUPPLIES EXPENSE	1,955.00	162.23	1,162.98	59.49		792.02
532100	NON-CAPITALIZED EQUIP PU	3,269.00		614.94	18.81		2,654.06

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT		12.82	389.45	0.00		389.45-
532280	VIDEO EQUIP		69.04	137.79	0.00		137.79-
533100	HOUSEHOLD & INSTIT EXP	8,982.00	49.96	5,554.53	61.84		3,427.47
534600	ED & RECREATIONAL SUP EX			20.94	0.00		20.94-
534800	CONST & MAINT SUP EXP	33,720.00	1,996.47	26,790.39	79.45	602.54	6,327.07
535100	MEDICAL SUPPLIES	178.00		123.80	69.55		54.20
538100	VEHICLE & EQUIP SUP EXP	8,454.00	922.21	6,677.49	78.99		1,776.51
543500	MGT CONSULTANT SERVICES	49,045.00		36,783.09	75.00		12,261.91
545000	LABORATORY SERVICES	91.00		30.10	33.08		60.90
547100	EDUCATIONAL SERVICES	72.00	50.00	169.00	234.72		97.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	200.00	2,493.00	17.10		12,089.00
548600	PEST CONTROL	537.00	338.58	891.60	166.03		354.60-
548700	REFUSE/RECYCLING	2,388.00	262.47	2,315.83	96.98		72.17
548800	FIRE EXTINGUISHERS	2,701.00		1,392.66	51.56		1,308.34
549100	LAUNDRY SERVICES	1,370.00	182.85	1,151.34	84.04		218.66
549200	JANITORIAL/SECURITY SRVS	7,531.00	360.00	890.00	11.82		6,641.00
554900	OTHER CONTRACTUAL SERVICES	79,262.71			0.00		79,262.71
555510	SAAS SUBSCRIPTION FEES	577.00		289.16	50.11		287.84
556100	INSURANCE EXPENSE	16,097.00	20,600.04	21,423.04	133.09		5,326.04-
557100	PROPERTY TAX EXPENSE			1,200.64	0.00		1,200.64-
	Major Account 520000 Total	315,102.71	31,246.76	180,207.24	57.19	602.54	134,292.93
	570000 TRAVEL EXPENSES						
571100	LODGING	2,348.00		3,552.00	151.28		1,204.00-
571600	MEALS - TAXABLE			46.73	0.00		46.73-
571800	MEALS - TRAVEL STATUS	5,065.00	17.33	4,039.46	79.75		1,025.54
573100	STATE-OWNED TRANSPORT	739.00	1,008.94	6,940.17	939.13		6,201.17-
574500	PERSONAL VEHICLE MILEAGE	8,378.00	379.40	5,882.11	70.21		2,495.89
575100	MISC TRAVEL EXPENSE			144.50	0.00		144.50-
	Major Account 570000 Total	16,530.00	1,405.67	20,604.97	124.65	0.00	4,074.97-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	100,373.00	100,373.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	100,373.00	100,373.00-
BUDGETED EXPENDITURES TOTAL		997,664.71	65,078.61	530,776.25	53.20	100,975.54	365,912.92

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

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	997,664.71	65,078.61	530,776.25	53.20	100,975.54	365,912.92
BUDGETED EXPENDITURES TOTAL	997,664.71	65,078.61	530,776.25	53.20	100,975.54	365,912.92

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	818,162.00	38,855.51	390,952.91	47.78		427,209.09
511300	OVERTIME PAYMENTS			2,530.44	0.00		2,530.44-
512100	VACATION LEAVE EXPENSE		3,485.49	36,865.09	0.00		36,865.09-
512200	SICK LEAVE EXPENSE		5,972.13	21,105.39	0.00		21,105.39-
512300	HOLIDAY LEAVE EXPENSE		2,469.23	33,337.23	0.00		33,337.23-
512900	UNION ACTIVITY EXPENSE			74.81	0.00		74.81-
	Personal Services Subtotal	818,162.00	50,782.36	484,865.87	59.26	0.00	333,296.13
515100	RETIREMENT PLANS EXPENSE	61,362.00	3,802.55	36,306.62	59.17		25,055.38
515200	FICA EXPENSE	62,589.00	3,625.49	34,649.68	55.36		27,939.32
515500	HEALTH INSURANCE EXPENSE	227,917.00	10,462.73	99,833.70	43.80		128,083.30
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	5,924.00		6,438.77	108.69		514.77-
	Major Account 510000 Total	1,176,092.00	68,673.13	662,094.64	56.30	0.00	513,997.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		25.46	25.46		74.54
521400	CIO CHARGES	25,112.00	756.19	22,269.82	88.68		2,842.18
521500	PUBLICATION & PRINT EXP	3,131.00		2,082.78	66.52		1,048.22
521800	CASH SHORT ADJUSTMENT	596.00			0.00		596.00
521900	AWARDS EXPENSE			23.79	0.00		23.79-
522100	DUES & SUBSCRIPTION EXP	221.00		538.90	243.85		317.90-
522200	CONFERENCE REGISTRATION	3,049.00		1,790.00	58.71		1,259.00
522600	JOB APPLICANT EXPENSE		188.15	475.02	0.00		475.02-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	167,535.00	75.00		55,845.00
527200	REP & MAINT-MOTOR VEHICL	319.00	93.00	267.95	84.00		51.05
531100	OFFICE SUPPLIES EXPENSE	1,037.00	274.17	1,031.63	99.48	157.00	151.63-
531200	IT SUPPLIES			9.98	0.00		9.98-
532100	NON-CAPITALIZED EQUIP PU	8,649.00		584.98-	6.76-		9,233.98
532200	PERSONAL COMPUTING EQUIPMENT	4,067.00		98.76	2.43		3,968.24
533100	HOUSEHOLD & INSTIT EXP	857.00		652.97	76.19		204.03
534600	ED & RECREATIONAL SUP EX			452.91	0.00		452.91-
534800	CONST & MAINT SUP EXP	602.00			0.00		602.00
537100	LABORATORY SUP EXP	2,809.49			0.00		2,809.49

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	888.00		370.67	41.74		517.33
542100	SOS TEMP SERV - PERSONNEL	8,932.00			0.00		8,932.00
542200	TEMP SERV - OUTSIDE		632.10	632.10	0.00		632.10-
543501	ARCHEOLOGICAL			15,124.10	0.00		15,124.10-
545000	LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100	EDUCATIONAL SERVICES	6,388.00		7,140.00	111.77		752.00-
549200	JANITORIAL/SECURITY SRVS	620.00		618.96	99.83		1.04
554100	DATA SERVICES		159.00	1,295.00	0.00		1,295.00-
554900	OTHER CONTRACTUAL SERVICES	187,729.54			0.00		187,729.54
555510	SAAS SUBSCRIPTION FEES	1,132.00		3,984.18	351.96		2,852.18-
556100	INSURANCE EXPENSE	3,564.00		3,562.69	99.96		1.31
	Major Account 520000 Total	485,221.03	20,717.61	229,397.69	47.28	157.00	255,666.34
	570000 TRAVEL EXPENSES						
571100	LODGING	14,528.00	1,091.00	12,702.83	87.44		1,825.17
571800	MEALS - TRAVEL STATUS	6,172.00	583.80	6,836.93	110.77		664.93-
572100	COMMERCIAL TRANSPORTATIO	1,409.00		3,915.75	277.91		2,506.75-
573100	STATE-OWNED TRANSPORT	29,813.00	2,944.12	25,962.62	87.08		3,850.38
574600	CONTRACTUAL SERV - TRAVEL EXP			357.00	0.00		357.00-
575100	MISC TRAVEL EXPENSE	67.00		103.98	155.19		36.98-
	Major Account 570000 Total	51,989.00	4,618.92	49,879.11	95.94	0.00	2,109.89
BUDGETED EXPENDITURES TOTAL		1,713,302.03	94,009.66	941,371.44	54.94	157.00	771,773.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,646.43	35,157.04	320,725.04	64.58	157.00	175,764.39
2	CASH FUNDS	1,214,046.11	58,852.62	610,032.35	50.25		604,013.76
4	FEDERAL FUNDS	2,609.49		10,614.05	406.75		8,004.56-
BUDGETED EXPENDITURES TOTAL		1,713,302.03	94,009.66	941,371.44	54.94	157.00	771,773.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	67,000.00-		10,614.05-	15.84		56,385.95-
461500	OP GRANTS - STATE AGENCI		19,702.99-	23,325.13-	0.00		23,325.13

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	67,000.00-	19,702.99-	33,939.18-	50.66	0.00	33,060.82-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	638,000.00-	119,351.75-	535,819.21-	83.98		102,180.79-
	Major Account 470000 Total	638,000.00-	119,351.75-	535,819.21-	83.98	0.00	102,180.79-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			24.61-	0.00		24.61
484100	OPERATING DONATIONS & CO	1,100.00-			0.00		1,100.00-
484500	REIMB NON-GOVT SOURCES	4,300.00-		2,110.32-	49.08		2,189.68-
	Major Account 480000 Total	5,400.00-	0.00	2,134.93-	39.54	0.00	3,265.07-
BUDGETED REVENUE TOTAL		710,400.00-	139,054.74-	571,893.32-	80.50	0.00	138,506.68-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	710,400.00-	139,054.74-	561,254.66-	79.01		149,145.34-
4	FEDERAL FUNDS			10,638.66-	0.00		10,638.66
BUDGETED REVENUE TOTAL		710,400.00-	139,054.74-	571,893.32-	80.50	0.00	138,506.68-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,100.00	22,875.04	216,031.40	46.45		249,068.60
511300	OVERTIME PAYMENTS			440.48	0.00		440.48-
512100	VACATION LEAVE EXPENSE		1,940.24	27,133.75	0.00		27,133.75-
512200	SICK LEAVE EXPENSE		1,274.20	13,707.03	0.00		13,707.03-
512300	HOLIDAY LEAVE EXPENSE		1,213.14	16,328.66	0.00		16,328.66-
	Personal Services Subtotal	465,100.00	27,302.62	273,641.32	58.83	0.00	191,458.68
515100	RETIREMENT PLANS EXPENSE	34,882.00	2,044.44	20,490.63	58.74		14,391.37
515200	FICA EXPENSE	35,580.00	1,917.79	19,200.68	53.96		16,379.32
515500	HEALTH INSURANCE EXPENSE	159,790.00	6,954.16	69,774.76	43.67		90,015.24
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	3,883.00		4,058.46	104.52		175.46-
	Major Account 510000 Total	699,336.00	38,219.01	387,165.85	55.36	0.00	312,170.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	486.00	42.44	435.35	89.58		50.65
521400	CIO CHARGES	54,053.00	2,989.59	30,600.82	56.61		23,452.18
521500	PUBLICATION & PRINT EXP	8,011.00	8.82-	6,221.14	77.66		1,789.86
521900	AWARDS EXPENSE	1,000.00		8.72	.87		991.28
522100	DUES & SUBSCRIPTION EXP	7,225.00		8,400.16	116.27		1,175.16-
522200	CONFERENCE REGISTRATION	2,175.00	275.00	1,680.00	77.24		495.00
522600	JOB APPLICANT EXPENSE	145.00		1,250.10	862.14		1,105.10-
522800	E-COMMERCE OPER EXP	2,774.00		327.46	11.80		2,446.54
531100	OFFICE SUPPLIES EXPENSE	1,045.00	85.74	945.86	90.51		99.14
532200	PERSONAL COMPUTING EQUIPMENT	2,004.00		127.95	6.38		1,876.05
534600	ED & RECREATIONAL SUP EX			297.05	0.00		297.05-
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	1,110.00		2,100.00	189.19		990.00-
542100	SOS TEMP SERV - PERSONNEL	10,608.00			0.00		10,608.00
542200	TEMP SERV - OUTSIDE	1,236.00	946.11	946.11	76.55		289.89
542500	ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500	MGT CONSULTANT SERVICES	203,290.92	9,771.60-	47,209.72	23.22	9,771.60	146,309.60
543501	ARCHEOLOGICAL			33,208.20	0.00		33,208.20-
543502	ARCHITECTURAL			114,330.29	0.00		114,330.29-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	7,657.00		961.00	12.55		6,696.00
554900	OTHER CONTRACTUAL SERVICES	294,706.76			0.00		294,706.76
555510	SAAS SUBSCRIPTION FEES	685.00	75.43	2,001.71	292.22		1,316.71-
556100	INSURANCE EXPENSE	170.00			0.00		170.00
	Major Account 520000 Total	600,581.68	5,366.11-	251,051.64	41.80	9,771.60	339,758.44
	570000 TRAVEL EXPENSES						
571100	LODGING	906.00		4,861.96	536.64		3,955.96-
571600	MEALS - TAXABLE	192.00		174.28	90.77		17.72
571800	MEALS - TRAVEL STATUS	600.00		1,450.64	241.77		850.64-
572100	COMMERCIAL TRANSPORTATIO			792.61	0.00		792.61-
573100	STATE-OWNED TRANSPORT	5,336.00	323.67	4,755.06	89.11		580.94
574500	PERSONAL VEHICLE MILEAGE	1,567.00		2,890.42	184.46		1,323.42-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,770.00	0.00		3,770.00-
575100	MISC TRAVEL EXPENSE	17.00		232.50	1367.65		215.50-
	Major Account 570000 Total	8,618.00	323.67	18,927.47	219.63	0.00	10,309.47-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00		231,071.36	231.07		131,071.36-
	Major Account 590000 Total	100,000.00	0.00	231,071.36	231.07	0.00	131,071.36-
BUDGETED EXPENDITURES TOTAL		1,408,535.68	33,176.57	888,216.32	63.06	9,771.60	510,547.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	421.45		421.45	100.00		
2	CASH FUNDS	172,907.92	3,375.79	28,300.81	16.37		144,607.11
4	FEDERAL FUNDS	1,235,206.31	29,800.78	859,494.06	69.58	9,771.60	365,940.65
BUDGETED EXPENDITURES TOTAL		1,408,535.68	33,176.57	888,216.32	63.06	9,771.60	510,547.76

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		33,674.11-	859,717.73-	0.00		859,717.73

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	33,674.11-	859,717.73-	0.00	0.00	859,717.73
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	151,000.00-	3,404.86-	82,837.45-	54.86		68,162.55-
	Major Account 470000 Total	151,000.00-	3,404.86-	82,837.45-	54.86	0.00	68,162.55-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	41,700.00-	1,587.95-	16,151.83-	38.73		25,548.17-
484500	REIMB NON-GOVT SOURCES	11,517.00-		3,838.88-	33.33		7,678.12-
	Major Account 480000 Total	53,217.00-	1,587.95-	19,990.71-	37.56	0.00	33,226.29-
BUDGETED REVENUE TOTAL		204,217.00-	38,666.92-	962,545.89-	471.33	0.00	758,328.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	204,217.00-	4,066.92-	92,519.71-	45.30		111,697.29-
4	FEDERAL FUNDS		34,600.00-	870,026.18-	0.00		870,026.18
BUDGETED REVENUE TOTAL		204,217.00-	38,666.92-	962,545.89-	471.33	0.00	758,328.89
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14.11-	145.70-	0.00		145.70
	Major Account 480000 Total	0.00	14.11-	145.70-	0.00	0.00	145.70
UNBUDGETED REVENUE TOTAL		0.00	14.11-	145.70-	0.00	0.00	145.70
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		14.11-	145.70-	0.00		145.70
UNBUDGETED REVENUE TOTAL		0.00	14.11-	145.70-	0.00	0.00	145.70

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 75.07

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 EXP	913.22		41.81	4.58		871.41
	Major Account 520000 Total	913.22	0.00	41.81	4.58	0.00	871.41
570000	**TRAVEL EXPENSES**						
571100	LODGING	9,000.00			0.00		9,000.00
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	10,000.00			0.00		10,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
	Major Account 570000 Total	39,000.00	0.00	0.00	0.00	0.00	39,000.00
BUDGETED EXPENDITURES TOTAL		39,913.22	0.00	41.81	.10	0.00	39,871.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,913.22		41.81	.10		39,871.41
BUDGETED EXPENDITURES TOTAL		39,913.22	0.00	41.81	.10	0.00	39,871.41
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		24.36-	252.00-	0.00		252.00
	Major Account 480000 Total	0.00	24.36-	252.00-	0.00	0.00	252.00
BUDGETED REVENUE TOTAL		0.00	24.36-	252.00-	0.00	0.00	252.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24.36-	252.00-	0.00		252.00
BUDGETED REVENUE TOTAL		0.00	24.36-	252.00-	0.00	0.00	252.00

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 75.07

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

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00		4.35	4.35		95.65
521500	PUBLICATION & PRINT EXP	400.00			0.00		400.00
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICES	29,690.71			0.00		29,690.71
	Major Account 520000 Total	30,690.71	0.00	4.35	.01	0.00	30,686.36
570000	**TRAVEL EXPENSES**						
571100	LODGING	300.00			0.00		300.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	853.31			0.00		853.31
	Major Account 570000 Total	1,653.31	0.00	0.00	0.00	0.00	1,653.31
BUDGETED EXPENDITURES TOTAL		32,344.02	0.00	4.35	.01	0.00	32,339.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,653.31		4.35	.16		2,648.96
2	CASH FUNDS	29,690.71			0.00		29,690.71
BUDGETED EXPENDITURES TOTAL		32,344.02	0.00	4.35	.01	0.00	32,339.67
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521900	AWARDS EXPENSE			894.00	0.00		894.00-
	Major Account 520000 Total	0.00	0.00	894.00	0.00	0.00	894.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	894.00	0.00	0.00	894.00-

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.07

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			894.00	0.00		894.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	894.00	0.00	0.00	894.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.02-	806.83-	0.00		806.83
Major Account 480000 Total	0.00	80.02-	806.83-	0.00	0.00	806.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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	80.02-	10,806.83-	0.00	0.00	10,806.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80.02-	10,806.83-	0.00		10,806.83
UNBUDGETED REVENUE TOTAL	0.00	80.02-	10,806.83-	0.00	0.00	10,806.83

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	406.68	7,588.75	37.56		12,617.25
	Personal Services Subtotal	20,206.00	406.68	7,588.75	37.56	0.00	12,617.25
515100	RETIREMENT PLANS EXPENSE	1,515.00	30.45	568.06	37.50		946.94
515200	FICA EXPENSE	1,546.00	28.54	531.85	34.40		1,014.15
515500	HEALTH INSURANCE EXPENSE	1,733.00	125.73	2,327.87	134.33		594.87-
	Major Account 510000 Total	25,000.00	591.40	11,016.53	44.07	0.00	13,983.47
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			53.12	0.00		53.12-
532100	NON-CAPITALIZED EQUIP PU			1,305.98	0.00		1,305.98-
538100	VEHICLE & EQUIP SUP EXP			194.28	0.00		194.28-
543501	ARCHEOLOGICAL			3,714.00	0.00		3,714.00-
554900	OTHER CONTRACTUAL SERVICES	19,704.18			0.00		19,704.18
	Major Account 520000 Total	19,704.18	0.00	5,267.38	26.73	0.00	14,436.80
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			1.41	0.00		1.41-
573100	STATE-OWNED TRANSPORT		52.89	450.76	0.00		450.76-
575100	MISC TRAVEL EXPENSE			45.15	0.00		45.15-
	Major Account 570000 Total	0.00	52.89	497.32	0.00	0.00	497.32-
BUDGETED EXPENDITURES TOTAL		44,704.18	644.29	16,781.23	37.54	0.00	27,922.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,704.18	644.29	16,781.23	37.54		27,922.95
BUDGETED EXPENDITURES TOTAL		44,704.18	644.29	16,781.23	37.54	0.00	27,922.95

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,880.00	20,749.54	178,096.97	44.10		225,783.03
512100	VACATION LEAVE EXPENSE		546.35	14,138.59	0.00		14,138.59-
512200	SICK LEAVE EXPENSE		1,326.17	9,558.85	0.00		9,558.85-
512300	HOLIDAY LEAVE EXPENSE		1,192.12	14,598.53	0.00		14,598.53-
512500	FUNERAL LEAVE EXPENSE			310.38	0.00		310.38-
	Personal Services Subtotal	403,880.00	23,814.18	216,703.32	53.66	0.00	187,176.68
515100	RETIREMENT PLANS EXPENSE	20,560.00	1,783.21	16,226.89	78.92		4,333.11
515200	FICA EXPENSE	20,897.00	1,727.92	15,879.20	75.99		5,017.80
515500	HEALTH INSURANCE EXPENSE	57,041.00	3,457.00	29,412.84	51.56		27,628.16
516100	EMPLOYEE RELOCATION			1,049.17	0.00		1,049.17-
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	1,817.00		2,941.76	161.90		1,124.76-
	Major Account 510000 Total	504,233.00	30,782.31	282,213.18	55.97	0.00	222,019.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12.00			0.00		12.00
521300	FREIGHT EXPENSE	137.00			0.00		137.00
521400	CIO CHARGES	17,741.00	304.55	10,851.09	61.16		6,889.91
521500	PUBLICATION & PRINT EXP	448.00		502.57	112.18		54.57-
522100	DUES & SUBSCRIPTION EXP	1,390.00		962.56	69.25		427.44
522600	JOB APPLICANT EXPENSE	1,262.00		29.45	2.33		1,232.55
522800	E-COMMERCE OPER EXP	2,375.00	31.56	915.59	38.55		1,459.41
523201	NATURAL GAS		1,049.35	6,698.30	0.00		6,698.30-
523202	ELECTRICITY		2,972.00	31,070.22	0.00		31,070.22-
523203	WATER		231.77	1,773.32	0.00		1,773.32-
523204	SEWER		508.83	3,912.68	0.00		3,912.68-
526100	REP & MAINT-REAL PROPERT	27,516.00	2,839.20	22,364.59	81.28		5,151.41
531100	OFFICE SUPPLIES EXPENSE	200.00		144.71	72.36		55.29
532100	NON-CAPITALIZED EQUIP PU	200.00	150.00	150.00	75.00		50.00
532200	PERSONAL COMPUTING EQUIPMENT	2,601.00		62.96	2.42		2,538.04
533100	HOUSEHOLD & INSTIT EXP	740.00		157.45	21.28		582.55
534600	ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800	CONST & MAINT SUP EXP	317.00		990.44	312.44		673.44-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

	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	414.52	9,671.17	241.96		5,674.17-
542100	SOS TEMP SERV - PERSONNEL			912.88	0.00		912.88-
547100	EDUCATIONAL SERVICES	60.00		1,567.00	2611.67		1,507.00-
547500	MAILING SERVICES		133.05	133.05	0.00		133.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	815.00	5,377.65	82.54		1,137.35
548600	PEST CONTROL	2,920.00	80.00	240.00	8.22		2,680.00
548700	REFUSE/RECYCLING	716.00		3,327.17	464.69		2,611.17-
548800	FIRE EXTINGUISHERS			642.95	0.00		642.95-
549200	JANITORIAL/SECURITY SRVS	13,287.00	600.00	6,450.00	48.54		6,837.00
554900	OTHER CONTRACTUAL SERVICES	419,618.21			0.00		419,618.21
555510	SAAS SUBSCRIPTION FEES	4,350.00		978.26	22.49		3,371.74
556100	INSURANCE EXPENSE	7,055.00	9,669.15	9,669.15	137.05		2,614.15-
	Major Account 520000 Total	515,309.21	19,798.98	119,555.21	23.20	0.00	395,754.00
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00		162.59	16.26		837.41
571800	MEALS - TRAVEL STATUS	1,000.00		61.96	6.20		938.04
574500	PERSONAL VEHICLE MILEAGE	2,000.00	81.20	1,435.74	71.79		564.26
575100	MISC TRAVEL EXPENSE	50.00		12.00	24.00		38.00
	Major Account 570000 Total	4,050.00	81.20	1,672.29	41.29	0.00	2,377.71
BUDGETED EXPENDITURES TOTAL		1,023,592.21	50,662.49	403,440.68	39.41	0.00	620,151.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	263,958.98	27,178.22	171,120.47	64.83		92,838.51
2	CASH FUNDS	759,633.23	23,484.27	232,320.21	30.58		527,313.02
BUDGETED EXPENDITURES TOTAL		1,023,592.21	50,662.49	403,440.68	39.41	0.00	620,151.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	205,600.00-	16,651.05-	109,416.30-	53.22		96,183.70-
	Major Account 470000 Total	205,600.00-	16,651.05-	109,416.30-	53.22	0.00	96,183.70-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES	50,000.00-		56,041.66-	112.08		6,041.66
Major Account 480000 Total	50,000.00-	0.00	56,041.66-	112.08	0.00	6,041.66
BUDGETED REVENUE TOTAL	255,600.00-	16,651.05-	165,457.96-	64.73	0.00	90,142.04-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	255,600.00-	16,651.05-	165,457.96-	64.73		90,142.04-
BUDGETED REVENUE TOTAL	255,600.00-	16,651.05-	165,457.96-	64.73	0.00	90,142.04-

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

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	CONST & MAINT SUP EXP			1,768.36	0.00		1,768.36-
	Major Account 520000 Total	0.00	0.00	1,768.36	0.00	0.00	1,768.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,768.36	0.00	0.00	1,768.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,768.36	0.00		1,768.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,768.36	0.00	0.00	1,768.36-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			21.50-	0.00		21.50
	Major Account 480000 Total	0.00	0.00	21.50-	0.00	0.00	21.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	21.50-	0.00	0.00	21.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			21.50-	0.00		21.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	21.50-	0.00	0.00	21.50

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,024.00	17,314.20	143,404.10	49.11		148,619.90
512100	VACATION LEAVE EXPENSE		295.91	16,867.51	0.00		16,867.51-
512200	SICK LEAVE EXPENSE			1,496.20	0.00		1,496.20-
512300	HOLIDAY LEAVE EXPENSE		926.85	11,955.94	0.00		11,955.94-
512500	FUNERAL LEAVE EXPENSE			252.30	0.00		252.30-
	Personal Services Subtotal	292,024.00	18,536.96	173,976.05	59.58	0.00	118,047.95
515100	RETIREMENT PLANS EXPENSE	20,563.00	1,388.06	13,027.43	63.35		7,535.57
515200	FICA EXPENSE	20,974.00	1,387.82	13,036.87	62.16		7,937.13
515500	HEALTH INSURANCE EXPENSE		684.50	6,160.50	0.00		6,160.50-
516300	EMPLOYEE ASSISTANCE PRO	48.00		37.80	78.75		10.20
516500	WORKERS COMP PREMIUMS	1,656.00		1,656.00	100.00		
	Major Account 510000 Total	335,265.00	21,997.34	207,894.65	62.01	0.00	127,370.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	6.66	60.95	4.06		1,439.05
521400	CIO CHARGES	5,000.00	456.06	4,664.42	93.29		335.58
521412	OCIO-VOICE EXPENSE	5,000.00	216.46	2,345.49	46.91		2,654.51
521500	PUBLICATION & PRINT EXP	29,325.00	250.00	5,554.05	18.94		23,770.95
521900	AWARDS EXPENSE			1,236.67	0.00		1,236.67-
522100	DUES & SUBSCRIPTION EXP	249,700.00	4,104.00	160,960.29	64.46		88,739.71
522200	CONFERENCE REGISTRATION	500.00	330.00	755.00	151.00		255.00-
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	17,544.42	70.18		7,455.58
524700	RENT EXP-OTHER REAL PROP	500.00		168.04	33.61		331.96
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		2,886.78	288.68		1,886.78-
532100	NON-CAPITALIZED EQUIP PU	6,000.00		224.66	3.74		5,775.34
532200	PERSONAL COMPUTING EQUIPMENT			213.43	0.00		213.43-
534946	PROMOTIONAL SUPPLIES	20,000.00		3,052.68	15.26		16,947.32
539900	RESALE/DISTRIBUTIONS	464,224.33			0.00		464,224.33
541100	ACCTG & AUDITING SERVICES	2,500.00	902.03	9,770.28	390.81		7,270.28-
541200	PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100	SOS TEMP SERV - PERSONNEL		201.43	3,898.89	0.00		3,898.89-
554900	OTHER CONTRACTUAL SERVICES	881,407.00	94,138.52	305,716.54	34.69		575,690.46

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			12.12	0.00		12.12-
559100	OTHER OPERATING EXP	37,100.00	775.00	12,361.36	33.32		24,738.64
559122	NONSTATE MEALS & FOOD	2,500.00		2,437.74	97.51		62.26
	Major Account 520000 Total	1,732,256.33	103,329.54	534,067.81	30.83	0.00	1,198,188.52
	570000 TRAVEL EXPENSES						
571100	LODGING	63,250.00		18,079.95	28.58		45,170.05
571600	MEALS - TAXABLE			288.58	0.00		288.58-
571800	MEALS - TRAVEL STATUS	3,500.00	103.49	7,110.49	203.16		3,610.49-
572100	COMMERCIAL TRANSPORTATIO	250.00	306.33	8,703.18	3481.27		8,453.18-
573100	STATE-OWNED TRANSPORT			1,155.63	0.00		1,155.63-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,203.58	11,277.38	112.77		1,277.38-
575100	MISC TRAVEL EXPENSE	500.00	106.55	1,224.64	244.93		724.64-
	Major Account 570000 Total	77,500.00	1,719.95	47,839.85	61.73	0.00	29,660.15
BUDGETED EXPENDITURES TOTAL		2,145,021.33	127,046.83	789,802.31	36.82	0.00	1,355,219.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,145,021.33	127,046.83	789,802.31	36.82		1,355,219.02
BUDGETED EXPENDITURES TOTAL		2,145,021.33	127,046.83	789,802.31	36.82	0.00	1,355,219.02
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			1,076,737.98-	0.00		1,076,737.98
	Major Account 450000 Total	0.00	0.00	1,076,737.98-	0.00	0.00	1,076,737.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,778.36-	35,336.79-	0.00		35,336.79
484500	REIMB NON-GOVT SOURCES			275.64-	0.00		275.64
486500	MISCELLANEOUS ADJUSTMENT			27,377.09-	0.00		27,377.09
	Major Account 480000 Total	0.00	3,778.36-	62,989.52-	0.00	0.00	62,989.52

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,778.36-	1,139,727.50-	0.00	0.00	1,139,727.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,778.36-	1,139,727.50-	0.00		1,139,727.50
BUDGETED REVENUE TOTAL	0.00	3,778.36-	1,139,727.50-	0.00	0.00	1,139,727.50

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,118,525.00	63,837.48	545,301.31	48.75		573,223.69
511300	OVERTIME PAYMENTS			1,736.99	0.00		1,736.99-
511600	PER DIEM PAYMENTS	18,000.00	1,500.00	10,000.00	55.56		8,000.00
512100	VACATION LEAVE EXPENSE		764.22	27,231.67	0.00		27,231.67-
512200	SICK LEAVE EXPENSE		396.94	12,959.78	0.00		12,959.78-
512300	HOLIDAY LEAVE EXPENSE		3,473.09	40,782.24	0.00		40,782.24-
512500	FUNERAL LEAVE EXPENSE		989.88	2,312.42	0.00		2,312.42-
	Personal Services Subtotal	1,136,525.00	70,961.61	640,324.41	56.34	0.00	496,200.59
515100	RETIREMENT PLANS EXPENSE	63,742.76	5,201.28	47,198.88	74.05		16,543.88
515200	FICA EXPENSE	65,028.84	5,254.37	47,000.92	72.28		18,027.92
515500	HEALTH INSURANCE EXPENSE	95,548.80	6,762.72	66,900.00	70.02		28,648.80
516300	EMPLOYEE ASSISTANCE PRO	148.68		148.68	100.00		
516500	WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
	Major Account 510000 Total	1,367,975.08	88,179.98	808,553.89	59.11	0.00	559,421.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	27.79	206.53	13.77		1,293.47
521290	COM EXPENSE - DATA ONLY	600.00	50.00	450.00	75.00		150.00
521400	CIO CHARGES	22,000.00	1,770.80	18,091.90	82.24		3,908.10
521500	PUBLICATION & PRINT EXP	9,437.60	111.27	2,019.27	21.40		7,418.33
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	20,000.00	9,512.99	19,488.48	97.44		511.52
522200	CONFERENCE REGISTRATION	42,810.23		6,620.00	15.46		36,190.23
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	50,199.30	75.00		16,733.10
525400	RENT EXP-COMM EQUIP	12,000.00	818.51	7,500.07	62.50		4,499.93
527200	REP & MAINT-MOTOR VEHICL	9,437.63	133.91	3,965.14	42.01		5,472.49
527940	DATA STORAGE EQUIP R & M	1,000.00	126.30	1,054.73	105.47		54.73-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	429.86	11,174.85	159.64		4,174.85-
531200	IT SUPPLIES	1,000.00		19.99	2.00		980.01
532100	NON-CAPITALIZED EQUIP PU	24,810.23		69.00	.28		24,741.23
532200	PERSONAL COMPUTING EQUIPMENT	24,810.23	1,957.53	5,471.53	22.05		19,338.70
532240	DATA STORAGE EQUIP	3,000.00		100.35	3.35		2,899.65
532250	NETWORKING EQUIP	2,000.00		1,074.99	53.75		925.01

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			178.00	0.00		178.00-
534900	MISCELLANEOUS SUP EXP	1,000.00	27.80	1,862.44	186.24		862.44-
538100	VEHICLE & EQUIP SUP EXP	15,000.00	958.20	8,985.18	59.90		6,014.82
541100	ACCTG & AUDITING SERVICES	4,000.00		2,678.00	66.95		1,322.00
541200	PURCHASING ASSESSMENT	200.00		169.00	84.50		31.00
542500	ENG & ARCH SERVICES	12,612,564.01	372,012.95	4,697,890.77	37.25		7,914,673.24
543100	IT CONSULTING-APPLICATIONS	297,526.89		28,591.25	9.61		268,935.64
543300	IT CONSULTING-OTHER	317,247.73		35,178.75	11.09		282,068.98
545000	LABORATORY SERVICES	1,000.00		1,566.99	156.70		566.99-
547100	EDUCATIONAL SERVICES	4,000.00	150.00	836.00	20.90		3,164.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00		990.00	99.00		10.00
555100	DATA PROC SOFTW LIC FEE	7,000.00		5,755.50	82.22		1,244.50
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	1,000.00		3,674.95	367.50		2,674.95-
555420	CUSTOMIZED DEVELOPMENT			4,000.00	0.00		4,000.00-
556100	INSURANCE EXPENSE	8,000.00	302.85	2,014.30	25.18		5,985.70
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	13,520,126.95	393,968.46	4,921,877.26	36.40	0.00	8,598,249.69
	570000 TRAVEL EXPENSES						
571100	LODGING	36,371.62	128.41	11,713.69	32.21		24,657.93
571600	MEALS - TAXABLE	1,000.00	119.00	619.88	61.99		380.12
571800	MEALS - TRAVEL STATUS	24,310.23	536.55	3,134.40	12.89		21,175.83
572100	COMMERCIAL TRANSPORTATIO	27,810.23	100.05	6,550.29	23.55		21,259.94
574500	PERSONAL VEHICLE MILEAGE	4,000.00	486.50	2,206.28	55.16		1,793.72
575100	MISC TRAVEL EXPENSE	19,810.23	133.50	458.95	2.32		19,351.28
	Major Account 570000 Total	113,302.31	1,504.01	24,683.49	21.79	0.00	88,618.82
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			257.88	0.00		257.88-
	Major Account 580000 Total	0.00	0.00	257.88	0.00	0.00	257.88-
BUDGETED EXPENDITURES TOTAL		15,001,404.34	483,652.45	5,755,372.52	38.37	0.00	9,246,031.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	175,608.23		4,276.40	2.44		171,331.83
2	CASH FUNDS	1,827,310.44	75,041.21	692,220.81	37.88		1,135,089.63
4	FEDERAL FUNDS	12,998,485.67	408,611.24	5,058,875.31	38.92		7,939,610.36
BUDGETED EXPENDITURES TOTAL		15,001,404.34	483,652.45	5,755,372.52	38.37	0.00	9,246,031.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,813.51-	148,754.03-	0.00		148,754.03
	Major Account 460000 Total	0.00	12,813.51-	148,754.03-	0.00	0.00	148,754.03
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		800.00-	3,900.00-	0.00		3,900.00
	Major Account 470000 Total	0.00	800.00-	3,900.00-	0.00	0.00	3,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,824.31-	31,276.92-	0.00		31,276.92
484500	REIMB NON-GOVT SOURCES			860.04-	0.00		860.04
	Major Account 480000 Total	0.00	2,824.31-	32,136.96-	0.00	0.00	32,136.96
BUDGETED REVENUE TOTAL		0.00	16,437.82-	184,790.99-	0.00	0.00	184,790.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,624.31-	46,536.96-	0.00		46,536.96
4	FEDERAL FUNDS		12,813.51-	138,254.03-	0.00		138,254.03
BUDGETED REVENUE TOTAL		0.00	16,437.82-	184,790.99-	0.00	0.00	184,790.99
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	12,000.00-	0.00		12,000.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	200.00-	12,000.00-	0.00	0.00	12,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,332.27-	13,546.31-	0.00		13,546.31
	Major Account 480000 Total	0.00	1,332.27-	13,546.31-	0.00	0.00	13,546.31
UNBUDGETED REVENUE TOTAL		0.00	1,532.27-	25,546.31-	0.00	0.00	25,546.31
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,532.27-	25,546.31-	0.00		25,546.31
UNBUDGETED REVENUE TOTAL		0.00	1,532.27-	25,546.31-	0.00	0.00	25,546.31

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	451,058.59	30,885.37	265,613.50	58.89		185,445.09
511200	TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00		4,891.64	244.58		2,891.64-
511600	PER DIEM PAYMENTS	27,500.00	2,100.00	19,000.00	69.09		8,500.00
512100	VACATION LEAVE EXPENSE	15,642.37	2,244.81	18,056.70	115.43		2,414.33-
512200	SICK LEAVE EXPENSE	10,212.70	1,297.67	13,716.76	134.31		3,504.06-
512300	HOLIDAY LEAVE EXPENSE	24,967.38	1,811.98	22,153.02	88.73		2,814.36
512500	FUNERAL LEAVE EXPENSE	1,313.47			0.00		1,313.47
512600	CIVIL LEAVE EXPENSE			346.93	0.00		346.93-
	Personal Services Subtotal	534,694.51	38,339.83	343,778.55	64.29	0.00	190,915.96
515100	RETIREMENT PLANS EXPENSE	38,310.65	2,713.64	24,319.33	63.48		13,991.32
515200	FICA EXPENSE	42,062.27	2,779.51	24,901.64	59.20		17,160.63
515500	HEALTH INSURANCE EXPENSE	88,902.54	4,666.30	44,830.30	50.43		44,072.24
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
	Major Account 510000 Total	707,289.97	48,499.28	441,149.62	62.37	0.00	266,140.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	599.97	5,274.40	49.76		5,325.60
521400	CIO CHARGES	25,268.00	2,021.92	17,328.60	68.58		7,939.40
521500	PUBLICATION & PRINT EXP	9,856.00	3,116.91	10,643.93	107.99		787.93-
521900	AWARDS EXPENSE	300.00		3,083.44	1027.81		2,783.44-
522100	DUES & SUBSCRIPTION EXP	12,500.00		11,970.40	95.76		529.60
522200	CONFERENCE REGISTRATION	1,100.00		3,255.00	295.91		2,155.00-
522201	STAFF DEVELOPMENT EXP	2,000.00	1,499.00	1,618.00	80.90		382.00
522800	E-COMMERCE OPER EXP	32,560.00	1,049.36	34,484.85	105.91		1,924.85-
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	19,418.85	74.27		6,727.15
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100	REP & MAINT-REAL PROPERT	750.00			0.00		750.00
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	30.54	2,283.14	65.23		1,216.86
531200	IT SUPPLIES	500.00		196.20	39.24		303.80

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	1,500.00		1,482.97	98.86		17.03
532200	PERSONAL COMPUTING EQUIPMENT	7,500.00		5,220.00	69.60		2,280.00
532260	VOICE EQUIP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	450.00	18.49	761.75	169.28		311.75-
534601	ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602	ENG STUDENT DEBT REIMB	2,000.00		900.00	45.00		1,100.00
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	20,000.00	1,585.00	19,280.59	96.40		719.41
541700	LEGAL RELATED EXPENSE	1,500.00	87.00	965.46	64.36		534.54
541801	VERIFICATION EXPENSE	300.00	50.00	175.00	58.33		125.00
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	22,000.00		13,800.00	62.73		8,200.00
554922	INVESTIGATIVE SERVICES	1,500.00		2,430.00	162.00		930.00-
555340	COTS MAINTENANCE	3,146.00		3,425.67	108.89		279.67-
555510	SAAS SUBSCRIPTION FEES	3,180.00	576.00	3,321.00	104.43		141.00-
555520	SAAS IMPLEMENTATION	76,820.00		12,505.90	16.28		64,314.10
555540	SAAS MAINTENANCE			12,505.90	0.00		12,505.90-
556100	INSURANCE EXPENSE	150.00		36.36	24.24		113.64
559100	OTHER OPERATING EXP	88,257.51	30.00-	169.38	.19		88,088.13
	Major Account 520000 Total	360,530.51	12,761.84	189,053.79	52.44	0.00	171,476.72
	570000 TRAVEL EXPENSES						
571100	LODGING	5,200.00		2,004.75	38.55		3,195.25
571600	MEALS - TAXABLE	400.00	204.46	550.07	137.52		150.07-
571800	MEALS - TRAVEL STATUS	500.00	264.23	712.37	142.47		212.37-
572100	COMMERCIAL TRANSPORTATIO	2,250.00		336.60	14.96		1,913.40
573100	STATE-OWNED TRANSPORT	1,000.00		524.40	52.44		475.60
574500	PERSONAL VEHICLE MILEAGE	3,500.00	273.00	2,735.34	78.15		764.66
575100	MISC TRAVEL EXPENSE	500.00		72.69	14.54		427.31
	Major Account 570000 Total	13,350.00	741.69	6,936.22	51.96	0.00	6,413.78
BUDGETED EXPENDITURES TOTAL		1,081,170.48	62,002.81	637,139.63	58.93	0.00	444,030.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,081,170.48	62,002.81	637,139.63	58.93		444,030.85

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,081,170.48	62,002.81	637,139.63	58.93	0.00	444,030.85
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	34,066.00	8,832.20-	26,496.60-	77.78-		60,562.60
475101	ENG PROF INITIAL LIC APPS	7,200.00	1,200.00-	7,700.00-	106.94-		14,900.00
475102	ARCH PROF INITIAL LIC APPS	600.00	100.00-	900.00-	150.00-		1,500.00
475111	ENG INTERN ENROLLMENT APPS	2,400.00	240.00-	1,800.00-	75.00-		4,200.00
475115	ENG PROFESSIONAL APPS	64,050.00	9,150.00-	71,594.00-	111.78-		135,644.00
475116	ARCH PROFESSIONAL APPS	16,200.00	2,550.00-	15,950.00-	98.46-		32,150.00
475117	ENGINEER RENEWALS	335,736.00	2,240.00-	347,920.00-	103.63-		683,656.00
475118	ARCHITECT RENEWALS	74,520.00	640.00-	68,720.00-	92.22-		143,240.00
475119	MISCELLANEOUS	175.00		50.00-	28.57-		225.00
475122	TEMPORARY PERMITS	5,100.00	300.00-	2,100.00-	41.18-		7,200.00
475123	EMERITUS	2,000.00	25.00-	2,750.00-	137.50-		4,750.00
475300	SEE CHART OF ACCOUNTS	12,000.00	1,200.00-	11,100.00-	92.50-		23,100.00
475301	AUTH CERT APPS (6-10)	4,800.00	400.00-	4,000.00-	83.33-		8,800.00
475302	AUTH CERT APPS (11-49)	8,400.00	900.00-	8,200.00-	97.62-		16,600.00
475303	AUTH CERT APPS (50+)	5,200.00	400.00-	3,600.00-	69.23-		8,800.00
475400	SEE CHART OF ACCOUNTS	21,250.00	2,650.00-	23,200.00-	109.18-		44,450.00
475401	AUTH CERT RENEWALS (6-10)	17,250.00	2,418.75-	13,768.75-	79.82-		31,018.75
475402	AUTH CERT RENEWALS (11-49)	39,750.00	2,750.00-	37,374.99-	94.03-		77,124.99
475403	AUTH CERT RENEWALS (50+)	36,750.00	4,885.42-	39,054.17-	106.27-		75,804.17
	Major Account 470000 Total	687,447.00	40,881.37-	686,278.51-	99.83-	0.00	1,373,725.51
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	17,417.00	2,939.36-	28,157.42-	161.67-		45,574.42
484500	REIMB NON-GOVT SOURCES	2,000.00		2,214.14-	110.71-		4,214.14
485122	LATE PAYMENT PENALTY	3,500.00	808.00-	5,632.00-	160.91-		9,132.00
486600	CREDIT CARD CLEARING		1,080.00		0.00		
	Major Account 480000 Total	22,917.00	2,667.36-	36,003.56-	157.10-	0.00	58,920.56
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	300.00		81.77-	27.26-		381.77

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 75.07

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	81.77-	27.26-	0.00	381.77
BUDGETED REVENUE TOTAL	710,664.00	43,548.73-	722,363.84-	101.65-	0.00	1,433,027.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	710,664.00	43,548.73-	722,363.84-	101.65-		1,433,027.84
BUDGETED REVENUE TOTAL	710,664.00	43,548.73-	722,363.84-	101.65-	0.00	1,433,027.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			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
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,000.00-	0.00	0.00	2,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 75.07

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	750.00	1.89	371.51	49.53		378.49
521500	PUBLICATION & PRINT EXP	200.00		273.66	136.83		73.66-
521900	AWARDS EXPENSE	250.00		107.25	42.90		142.75
522100	DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,000.00		616.76	61.68		383.24
522880	WEBSITE SERVICES	352.00			0.00		352.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
531100	OFFICE SUPPLIES EXPENSE			2.79	0.00		2.79-
541100	ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200	PURCHASING ASSESSMENT	12.00		12.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,383.00	4,595.70	13,787.10	75.00		4,595.90
559100	OTHER OPERATING EXP	295.00		8.98	3.04		286.02
	Major Account 520000 Total	26,312.00	4,597.59	19,875.05	75.54	0.00	6,436.95
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,613.56		849.65	32.51		1,763.91
571600	MEALS - TAXABLE	100.00		43.90	43.90		56.10
571800	MEALS - TRAVEL STATUS	600.00		288.92	48.15		311.08
572100	COMMERCIAL TRANSPORTATIO	2,120.00		452.36	21.34		1,667.64
573100	STATE-OWNED TRANSPORT			544.29	0.00		544.29-
574500	PERSONAL VEHICLE MILEAGE	2,200.00		1,520.59	69.12		679.41
575100	MISC TRAVEL EXPENSE	350.00		17.50	5.00		332.50
	Major Account 570000 Total	7,983.56	0.00	3,717.21	46.56	0.00	4,266.35
BUDGETED EXPENDITURES TOTAL		34,295.56	4,597.59	23,592.26	68.79	0.00	10,703.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,295.56	4,597.59	23,592.26	68.79		10,703.30
BUDGETED EXPENDITURES TOTAL		34,295.56	4,597.59	23,592.26	68.79	0.00	10,703.30

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	19,500.00		18,135.00-	93.00-		37,635.00
475107	EMERITUS FEES	75.00		100.00-	133.33-		175.00
475108	CERT OF AUTH APPS	600.00	100.00-	400.00-	66.67-		1,000.00
475109	CERT OF AUTH RENEW	3,000.00	200.00-	1,100.00-	36.67-		4,100.00
475111	LATE RENEWAL FEES	221.00		110.50-	50.00-		331.50
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00		400.00-	80.00-		900.00
475114	PG EXAM APPLICATION FEES	500.00		400.00-	80.00-		900.00
475115	RECIPROCAL LICENSE APPS	800.00		700.00-	87.50-		1,500.00
	Major Account 470000 Total	25,371.00	300.00-	21,345.50-	84.13-	0.00	46,716.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00	133.61-	1,283.78-	91.70-		2,683.78
484500	REIMB NON-GOVT SOURCES	24.00		4.66-	19.42-		28.66
	Major Account 480000 Total	1,424.00	133.61-	1,288.44-	90.48-	0.00	2,712.44
BUDGETED REVENUE TOTAL		26,795.00	433.61-	22,633.94-	84.47-	0.00	49,428.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,795.00	433.61-	22,633.94-	84.47-		49,428.94
BUDGETED REVENUE TOTAL		26,795.00	433.61-	22,633.94-	84.47-	0.00	49,428.94

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	274,048.00	10,518.79	160,973.49	58.74		113,074.51
511200	TEMPORARY SALARIES-WAGE	81,478.00			0.00		81,478.00
511300	OVERTIME PAYMENTS	2,000.00		2,600.42	130.02		600.42-
511600	PER DIEM PAYMENTS	5,000.00		850.00	17.00		4,150.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		8,445.43	18,756.09	0.00		18,756.09-
512200	SICK LEAVE EXPENSE		1,069.47	7,884.29	0.00		7,884.29-
512300	HOLIDAY LEAVE EXPENSE		524.40	13,174.86	0.00		13,174.86-
512500	FUNERAL LEAVE EXPENSE			70.16	0.00		70.16-
	Personal Services Subtotal	362,526.00	21,558.09	205,309.31	56.63	0.00	157,216.69
515100	RETIREMENT PLANS EXPENSE	20,554.00	1,539.40	15,235.05	74.12		5,318.95
515200	FICA EXPENSE	20,965.00	1,562.27	14,642.55	69.84		6,322.45
515500	HEALTH INSURANCE EXPENSE	49,736.00	1,761.38	27,866.98	56.03		21,869.02
516200	TUITION ASSISTANCE	7,200.00		3,600.00	50.00		3,600.00
516300	EMPLOYEE ASSISTANCE PRO	36.00		37.80	105.00		1.80-
516400	UNEMPLOYM COMP INS EXP			3,377.28	0.00		3,377.28-
516500	WORKERS COMP PREMIUMS	2,762.00		1,962.00	71.04		800.00
	Major Account 510000 Total	463,779.00	26,421.14	272,030.97	58.66	0.00	191,748.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.92	360.24	0.00		360.24-
521400	CIO CHARGES	3,000.00	203.02	1,901.66	63.39		1,098.34
521412	OCIO-VOICE EXPENSE	2,000.00	158.27	1,424.34	71.22		575.66
521500	PUBLICATION & PRINT EXP	3,000.00		1,084.49	36.15		1,915.51
521900	AWARDS EXPENSE			7.12	0.00		7.12-
522100	DUES & SUBSCRIPTION EXP	13,000.00	2,111.98	13,107.50	100.83		107.50-
522200	CONFERENCE REGISTRATION	6,000.00		2,922.29	48.70		3,077.71
524600	RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	18,615.33	75.00		6,205.67
524700	RENT EXP-OTHER REAL PROP			552.00	0.00		552.00-
524744	EXHIBIT SPACE			550.00	0.00		550.00-
525200	RENT EXP-DATA PROC EQUIP			1,960.00	0.00		1,960.00-
525500	RENT EXP-OTHER PERS PROP			244.00	0.00		244.00-
531100	OFFICE SUPPLIES EXPENSE		126.23	624.27	0.00		624.27-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT			599.00	0.00		599.00-
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00	718.15	1,816.17	181.62		816.17-
539900	RESALE/DISTRIBUTIONS	134,860.92			0.00		134,860.92
541100	ACCTG & AUDITING SERVICES	9,000.00	780.87	6,293.92	69.93		2,706.08
541200	PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900	OTHER CONTRACTUAL SERVICES	252,881.00	6,165.00	140,551.00	55.58		112,330.00
556100	INSURANCE EXPENSE			24.24	0.00		24.24-
559100	OTHER OPERATING EXP	33,000.00	537.75	22,287.95	67.54		10,712.05
559122	NONSTATE MEALS & FOOD		230.20	2,622.70	0.00		2,622.70-
	Major Account 520000 Total	486,562.92	13,114.76	217,631.22	44.73	0.00	268,931.70
	570000 TRAVEL EXPENSES						
571100	LODGING	18,500.00	1,179.80	6,355.25	34.35		12,144.75
571600	MEALS - TAXABLE		292.38	943.18	0.00		943.18-
571800	MEALS - TRAVEL STATUS		152.53	1,855.96	0.00		1,855.96-
572100	COMMERCIAL TRANSPORTATIO	4,000.00	152.40	1,517.10	37.93		2,482.90
573100	STATE-OWNED TRANSPORT	3,000.00	188.08	1,846.83	61.56		1,153.17
574500	PERSONAL VEHICLE MILEAGE	10,000.00	277.20	5,096.51	50.97		4,903.49
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		666.71	44.45		833.29
575100	MISC TRAVEL EXPENSE	1,000.00	75.00	500.00	50.00		500.00
	Major Account 570000 Total	38,000.00	2,317.39	18,781.54	49.43	0.00	19,218.46
BUDGETED EXPENDITURES TOTAL		988,341.92	41,853.29	508,443.73	51.44	0.00	479,898.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	988,341.92	41,853.29	508,443.73	51.44		479,898.19
BUDGETED EXPENDITURES TOTAL		988,341.92	41,853.29	508,443.73	51.44	0.00	479,898.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,760.00-	0.00		5,760.00
	Major Account 470000 Total	0.00	0.00	5,760.00-	0.00	0.00	5,760.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		183.80-	2,218.19-	0.00		2,218.19
484100	OPERATING DONATIONS & CO			41,500.00-	0.00		41,500.00
484500	REIMB NON-GOVT SOURCES			2,588.46-	0.00		2,588.46
	Major Account 480000 Total	0.00	183.80-	46,306.65-	0.00	0.00	46,306.65
BUDGETED REVENUE TOTAL		0.00	183.80-	52,066.65-	0.00	0.00	52,066.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		183.80-	52,066.65-	0.00		52,066.65
BUDGETED REVENUE TOTAL		0.00	183.80-	52,066.65-	0.00	0.00	52,066.65

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

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			1.24	0.00		1.24-
539900	RESALE/DISTRIBUTIONS	338,277.05			0.00		338,277.05
541100	ACCTG & AUDITING SERVICES	14,925.00	424.89	11,655.06	78.09		3,269.94
541200	PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICES	1,622,225.00	88,610.67	896,932.56	55.29		725,292.44
	Major Account 520000 Total	1,977,277.05	89,035.56	909,386.86	45.99	0.00	1,067,890.19
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	1,000.00		222.70	22.27		777.30
	Major Account 570000 Total	1,000.00	0.00	222.70	22.27	0.00	777.30
BUDGETED EXPENDITURES TOTAL		1,978,277.05	89,035.56	909,609.56	45.98	0.00	1,068,667.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,978,277.05	89,035.56	909,609.56	45.98		1,068,667.49
BUDGETED EXPENDITURES TOTAL		1,978,277.05	89,035.56	909,609.56	45.98	0.00	1,068,667.49
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		95,682.72-	910,970.01-	0.00		910,970.01
	Major Account 450000 Total	0.00	95,682.72-	910,970.01-	0.00	0.00	910,970.01
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**						

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		283.37-	2,224.15-	0.00		2,224.15
485100	FINES FORFEITS & PENALTI			5.66-	0.00		5.66
486500	MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
	Major Account 480000 Total	0.00	283.37-	411.36-	0.00	0.00	411.36
BUDGETED REVENUE TOTAL		0.00	95,966.09-	911,406.37-	0.00	0.00	911,406.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		95,966.09-	911,406.37-	0.00		911,406.37
BUDGETED REVENUE TOTAL		0.00	95,966.09-	911,406.37-	0.00	0.00	911,406.37

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.07

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	59.70	1,609.44	94.67		90.56
521300	FREIGHT EXPENSE	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00		25.00	50.00		25.00
521400	CIO CHARGES	840.00	28.00	224.00	26.67		616.00
521500	PUBLICATION & PRINT EXP	1,200.00	10.74	1,116.20	93.02		83.80
522100	DUES & SUBSCRIPTION EXP	2,604.00		2,808.48	107.85		204.48-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,330.00		1,746.75	74.97		583.25
531100	OFFICE SUPPLIES EXPENSE	1,520.00		310.48	20.43		1,209.52
531101	LS SEALS EXPENSE	330.00	2,046.00	2,186.00	662.42		1,856.00-
532200	PERSONAL COMPUTING EQUIPMENT	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	125.00		125.00	100.00		
541200	PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
541700	LEGAL RELATED EXPENSE	1,260.00			0.00		1,260.00
542500	ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900	OTHER CONTRACTUAL SERVICES	17,342.71		9,788.67	56.44		7,554.04
	Major Account 520000 Total	33,084.71	2,144.44	19,946.02	60.29	0.00	13,138.69
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	LODGING	443.00			0.00		443.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	2,353.00	504.00	2,455.20	104.34		102.20-
575100	MISC TRAVEL EXPENSE	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	504.00	2,455.20	78.39	0.00	676.80
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		38,216.71	2,648.44	22,401.22	58.62	0.00	15,815.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,216.71	2,648.44	22,401.22	58.62		15,815.49
BUDGETED EXPENDITURES TOTAL		38,216.71	2,648.44	22,401.22	58.62	0.00	15,815.49
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		485.00-	780.00-	0.00		780.00
475101	LS RENEWAL FEE		1,300.00-	28,600.00-	0.00		28,600.00
475103	INACTIVE RENEWAL FEE		600.00-	1,400.00-	0.00		1,400.00
475104	LIMITED LIABILITY CO FEE		25.00-	375.00-	0.00		375.00
475105	COA APPLICATION FEE		50.00-	2,975.00-	0.00		2,975.00
475201	LS APPLICATION FEE			120.00-	0.00		120.00
475202	SIT APPLICATION FEE			120.00-	0.00		120.00
475203	RECIP APPLICATION FEE			360.00-	0.00		360.00
475204	INACTIVE APPLICATION FEE		350.00	100.00-	0.00		100.00
475207	LS REGISTRATION			400.00-	0.00		400.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	2,110.00-	35,650.00-	0.00	0.00	35,650.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		194.04-	1,755.48-	0.00		1,755.48
	Major Account 480000 Total	0.00	194.04-	1,755.48-	0.00	0.00	1,755.48
BUDGETED REVENUE TOTAL		0.00	2,304.04-	37,405.48-	0.00	0.00	37,405.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,304.04-	37,405.48-	0.00		37,405.48

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,304.04-	37,405.48-	0.00	0.00	37,405.48
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,084.00	15,166.38	126,609.64	55.75		100,474.36
511300	OVERTIME PAYMENTS		74.77	261.69	0.00		261.69-
511600	PER DIEM PAYMENTS	16,000.00	700.00	9,200.00	57.50		6,800.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		600.14	19,500.53	0.00		19,500.53-
512200	SICK LEAVE EXPENSE		680.94	5,411.90	0.00		5,411.90-
512300	HOLIDAY LEAVE EXPENSE		865.66	11,212.07	0.00		11,212.07-
512500	FUNERAL LEAVE EXPENSE			1,325.73	0.00		1,325.73-
	Personal Services Subtotal	244,584.00	18,087.89	173,521.56	70.95	0.00	71,062.44
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,301.98	12,304.17	72.38		4,695.83
515200	FICA EXPENSE	17,000.00	1,323.05	12,726.75	74.86		4,273.25
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	18,616.86	74.47		6,383.14
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	305,449.00	22,781.46	219,014.14	71.70	0.00	86,434.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,332.13	6,072.90	60.73		3,927.10
521400	CIO CHARGES	10,000.00	972.19	5,648.77	56.49		4,351.23
521500	PUBLICATION & PRINT EXP	7,500.00	239.22	3,924.44	52.33		3,575.56
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	5,000.00		4,240.00	84.80		760.00
522200	CONFERENCE REGISTRATION	18,000.00	795.00	10,635.00	59.08		7,365.00
524600	RENT EXPENSE-BUILDINGS	20,500.00	1,710.55	14,831.75	72.35		5,668.25
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	7,500.00	580.13	5,221.17	69.62		2,278.83
531100	OFFICE SUPPLIES EXPENSE	2,000.00	344.74	1,426.57	71.33		573.43
541100	ACCTG & AUDITING SERVICES	1,000.00		999.00	99.90		1.00
541200	PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500	LEGAL SERVICES EXPENSE	20,000.00	212.00-	11,436.83	57.18		8,563.17
542100	SOS TEMP SERV - PERSONNEL	5,000.00		2,806.79	56.14		2,193.21
547100	EDUCATIONAL SERVICES			311.00	0.00		311.00-
548400	TRANSACTION PROCESSING SERVICE		25.70	96.73	0.00		96.73-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	35,000.00		7,512.90	21.47		27,487.10
554900	OTHER CONTRACTUAL SERVICES	2,000.00		24.00	1.20		1,976.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	100.00		18.18	18.18		81.82
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	147,300.00	6,787.66	75,249.03	51.09	0.00	72,050.97
	570000 TRAVEL EXPENSES						
571100	LODGING	18,000.00		10,119.55	56.22		7,880.45
571600	MEALS - TAXABLE	1,000.00		753.89	75.39		246.11
571800	MEALS - TRAVEL STATUS	1,500.00		1,035.01	69.00		464.99
572100	COMMERCIAL TRANSPORTATIO	6,000.00	953.51	3,247.72	54.13		2,752.28
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		5,049.74	100.99		49.74-
575100	MISC TRAVEL EXPENSE	1,000.00		526.63	52.66		473.37
	Major Account 570000 Total	33,000.00	953.51	20,732.54	62.83	0.00	12,267.46
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	525.00			0.00		525.00
583300	COMPUTER EQUIP & SOFTWARE	81,588.71			0.00		81,588.71
	Major Account 580000 Total	82,113.71	0.00	0.00	0.00	0.00	82,113.71
BUDGETED EXPENDITURES TOTAL		567,862.71	30,522.63	314,995.71	55.47	0.00	252,867.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	567,862.71	30,522.63	314,995.71	55.47		252,867.00
BUDGETED EXPENDITURES TOTAL		567,862.71	30,522.63	314,995.71	55.47	0.00	252,867.00
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		780.00	630.00-	0.00		630.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CPA PERMIT TO PRACTICE	275,000.00-		21,960.00-	7.99		253,040.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	1,660.00-	8,860.00-	17.72		41,140.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	1,200.00-	60.00		800.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	2,400.00-	15,425.00-	77.13		4,575.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	130.00-	2,945.00-	58.90		2,055.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	425.00-	3,602.00-	90.05		398.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-		2,595.00-	15.26		14,405.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-		1,645.00-	11.75		12,355.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,970.00-	39.40		3,030.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112	OFFICE REGISTRATION	15,000.00-		3,255.00-	21.70		11,745.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	400.00-	1,700.00-	85.00		300.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-		200.00-	20.00		800.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	3,750.00-	15,350.00-	153.50		5,350.00
475118	REINSTATEMENT ORDER	2,000.00-	600.00-	2,400.00-	120.00		400.00
475119	INITIAL SOLE PROP. OFFICE	500.00-		200.00-	40.00		300.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	50.00-	1,120.00-	16.00		5,880.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-		2,800.00-	93.33		200.00-
475200	EXAMINATION FEES	2,500.00-	390.00-	1,950.00-	78.00		550.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475202	REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
	Major Account 470000 Total	436,770.00-	9,225.00-	90,022.00-	20.61	0.00	346,748.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	913.31-	11,858.21-	118.58		1,858.21
484500	REIMB NON-GOVT SOURCES	200.00-		244.86-	122.43		44.86
	Major Account 480000 Total	10,200.00-	913.31-	12,103.07-	118.66	0.00	1,903.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			54.28-	0.00		54.28
	Major Account 490000 Total	0.00	0.00	54.28-	0.00	0.00	54.28
BUDGETED REVENUE TOTAL		446,970.00-	10,138.31-	102,179.35-	22.86	0.00	344,790.65-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 03/31/25

Percent of Time Elapsed 75.07

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	446,970.00-	10,138.31-	102,179.35-	22.86		344,790.65-
BUDGETED REVENUE TOTAL	446,970.00-	10,138.31-	102,179.35-	22.86	0.00	344,790.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,500.00-	0.00		5,500.00
Major Account 480000 Total	0.00	0.00	5,500.00-	0.00	0.00	5,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,500.00-	0.00	0.00	5,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,500.00-	0.00		5,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,500.00-	0.00	0.00	5,500.00

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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			6,311.50-	0.00		6,311.50
	Major Account 480000 Total	0.00	0.00	6,311.50-	0.00	0.00	6,311.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,311.50-	0.00	0.00	6,311.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			6,311.50-	0.00		6,311.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,311.50-	0.00	0.00	6,311.50

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,755,904.85	641,696.57	5,737,275.22	65.52		3,018,629.63
511300	OVERTIME PAYMENTS	573,219.51	44,220.50	464,326.95	81.00	32,787.77	76,104.79
511400	ON CALL PAY	15,965.21	1,898.25	12,332.64	77.25		3,632.57
511500	SHIFT DIFFERENTIAL PYMT	16,363.75	1,156.65	11,580.90	70.77		4,782.85
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID	215,306.41	17,914.81	196,213.50	91.13		19,092.91
511900	SUPPLEMENTAL	38,400.00	3,040.00	27,573.43	71.81		10,826.57
512100	VACATION LEAVE EXPENSE	707,773.74	37,886.92	607,890.46	85.89		99,883.28
512200	SICK LEAVE EXPENSE	362,995.58	34,377.66	350,059.46	96.44		12,936.12
512300	HOLIDAY LEAVE EXPENSE	503,871.63	36,742.91	471,201.48	93.52		32,670.15
512400	MILITARY LEAVE EXPENSE		1,578.17	1,928.87	0.00		1,928.87-
512500	FUNERAL LEAVE EXPENSE	18,900.00	1,665.42	9,234.12	48.86		9,665.88
512600	CIVIL LEAVE EXPENSE	810.00		920.10	113.59		110.10-
	Personal Services Subtotal	11,209,510.68	822,177.86	7,891,287.13	70.40	32,787.77	3,285,435.78
515100	RETIREMENT PLANS EXPENSE	1,337,817.54	108,958.53	1,013,535.07	75.76		324,282.47
515200	FICA EXPENSE	506,236.19	37,387.33	361,164.29	71.34		145,071.90
515400	LIFE & ACCIDENT INS EXP	1,310.40	117.60	1,029.77	78.58		280.63
515500	HEALTH INSURANCE EXPENSE	1,504,730.20	130,079.66	1,156,113.33	76.83		348,616.87
516200	TUITION ASSISTANCE	1,500.00		3,028.00	201.87		1,528.00-
516300	EMPLOYEE ASSISTANCE PRO	9,500.00		8,731.80	91.91		768.20
516500	WORKERS COMP PREMIUMS	122,039.79			0.00		122,039.79
	Major Account 510000 Total	14,692,644.80	1,098,720.98	10,434,889.39	71.02	32,787.77	4,224,967.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95,780.00	6,836.81	64,592.23	67.44		31,187.77
521400	CIO CHARGES	612,101.53	39,054.34	351,474.40	57.42		260,627.13
521402	CIO CHARGES IT	2,318,629.91	101,507.11	897,392.44	38.70		1,421,237.47
521500	PUBLICATION & PRINT EXP	74,147.98	1,037.14	31,806.78	42.90		42,341.20
521900	AWARDS EXPENSE	14,144.14	93.05	4,466.45	31.58		9,677.69
522100	DUES & SUBSCRIPTION EXP	31,518.50	396.18	24,334.58	77.21	6,000.00	1,183.92
522200	CONFERENCE REGISTRATION	45,405.00	580.50	36,620.84	80.65		8,784.16
522500	EMPLOYEE MOVING EXPENSE		13,111.72	13,111.72	0.00		13,111.72-
522600	JOB APPLICANT EXPENSE	500.00		930.15	186.03		430.15-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	454.00	10.00	282.00	62.11		172.00
523201	NATURAL GAS	4,800.00	896.71	3,484.39	72.59		1,315.61
523202	ELECTRICITY	5,364.47	421.56	3,736.99	69.66		1,627.48
523203	WATER	1,882.93	170.13	1,586.48	84.26		296.45
523204	SEWER	1,921.33	110.23	1,613.70	83.99		307.63
523207	PROPANE	116.33		99.63	85.64		16.70
524600	RENT EXPENSE-BUILDINGS	445,983.84	37,165.32	301,678.17	67.64		144,305.67
524700	RENT EXP-OTHER REAL PROP	150.00	3,150.00	5,600.00	3733.33		5,450.00-
525500	RENT EXP-OTHER PERS PROP	13,277.05	18.50	6,239.71	47.00		7,037.34
526100	REP & MAINT-REAL PROPERT	25,400.00		15,465.42	60.89		9,934.58
527100	REP & MAINT-OFFICE EQUIP		8.19	8.19	0.00		8.19-
527200	REP & MAINT-MOTOR VEHICL	1,134,519.52	77,372.57	880,140.31	77.58		254,379.21
527500	REP & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	1,260.00	1,744.40	4,057.72	322.04		2,797.72-
527900	PERSONAL COMPUT EQUIP R & M			1,609.52	0.00		1,609.52-
527960	VOICE EQUIP REPAIR & MAINT			350.00	0.00		350.00-
527980	VIDEO EQUIP REPAIR & MAINT			350.00	0.00		350.00-
527990	RADIO EQUIP REPAIR & MAINT	14,000.00			0.00		14,000.00
531100	OFFICE SUPPLIES EXPENSE	52,820.98	1,980.92	30,987.39	58.66		21,833.59
531200	IT SUPPLIES	2,681.63	36.69	955.49	35.63		1,726.14
532100	NON-CAPITALIZED EQUIP PU	13,010.31	599.92	8,155.57	62.69		4,854.74
532200	PERSONAL COMPUTING EQUIPMENT	6,397.08	2,437.14	8,798.99	137.55	67.49	2,469.40-
532240	DATA STORAGE EQUIP	2,313.95	165.29	1,827.94	79.00		486.01
532260	VOICE EQUIP	2,350.00	31.99	225.07	9.58		2,124.93
532270	WIRELESS PHONE EQUIP			42.21	0.00		42.21-
532280	VIDEO EQUIP	19,017.38	4,476.28	9,205.84	48.41		9,811.54
532290	RADIO EQUIP			4,788.00	0.00		4,788.00-
533100	HOUSEHOLD & INSTIT EXP	24,409.55	1,837.88	17,095.04	70.03	78.00	7,236.51
533101	UNIFORMS	491,942.28	36,744.88	449,867.50	91.45	45,887.86	3,813.08-
533900	FOOD EXPENSE-INSTITUTIONS	660.00		214.54	32.51		445.46
534600	ED & RECREATIONAL SUP EX	34,785.97	1,934.25	16,476.61	47.37		18,309.36
534800	CONST & MAINT SUP EXP	6,568.32	1,046.43	7,451.36	113.44		883.04-
534900	MISCELLANEOUS SUP EXP	2,850.00		40.00	1.40		2,810.00
534947	LAW ENFORCEMENT SUPPLIES	211,923.52	6,393.59	172,052.44	81.19	8,293.40	31,577.68
535100	MEDICAL SUPPLIES	22,438.20	95.46	17,808.10	79.37	3,881.00	749.10
538100	VEHICLE & EQUIP SUP EXP	763,707.68	70,081.99	486,150.32	63.66	163,294.62	114,262.74
538101	GASOLINE	2,023,378.10	131,114.08	1,337,242.56	66.09		686,135.54

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			245.09	0.00		245.09-
539900	RESALE/DISTRIBUTIONS	5,914.50		7,859.50	132.89		1,945.00-
541100	ACCTG & AUDITING SERVICES	126,400.00		135,954.69	107.56		9,554.69-
542100	SOS TEMP SERV - PERSONNEL	46,896.12	1,390.85	21,464.36	45.77		25,431.76
543300	IT CONSULTING-OTHER	3,000.00		3,000.00	100.00	3,000.00	3,000.00-
544100	PHYSICIAN SERVICES	5,330.00		2,655.00	49.81		2,675.00
544300	PSYCHOLOGICAL SERVICES	8,615.00		645.00	7.49		7,970.00
544400	HOSPITAL SERVICES	1,252.15		1,252.15	100.00		
544600	OPTICAL SERVICES	3,173.00	10.00	1,667.00	52.54		1,506.00
544700	AUDIOLOGY SERVICES	1,450.00	254.00	1,240.00	85.52		210.00
545000	LABORATORY SERVICES	10,784.00		7,704.00	71.44		3,080.00
547300	INTERPRETER SERVICES	900.00	90.50	362.00	40.22		538.00
547500	MAILING SERVICES	25,647.33	1,626.37	21,353.04	83.26	2,679.41	1,614.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00	2,525.00	6,635.00	91.90		585.00
548700	REFUSE/RECYCLING	5,833.49	144.00	5,531.01	94.81	24.83-	327.31
548800	FIRE EXTINGUISHERS	4,750.00		4,811.67	101.30		61.67-
549200	JANITORIAL/SECURITY SRVS	152,539.22	2,213.32	47,382.50	31.06		105,156.72
554100	DATA SERVICES	2,824.45	130.93	1,127.69	39.93		1,696.76
554900	OTHER CONTRACTUAL SERVICES	135,222.08		77,094.42	57.01	7,020.00	51,107.66
555310	COTS LICENSE FEES	71,370.76	468.00	48,371.00	67.77	7,713.12	15,286.64
555340	COTS MAINTENANCE	32,600.00		50,577.63	155.15		17,977.63-
555410	CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420	CUSTOMIZED DEVELOPMENT	587,700.00	20,250.00	180,970.00	30.79		406,730.00
555440	CUSTOMIZED MAINTENANCE	115,781.62		46,161.82-	39.87-		161,943.44
555510	SAAS SUBSCRIPTION FEES	50,000.00		59,802.28	119.60		9,802.28-
555520	SAAS IMPLEMENTATION			24,500.00	0.00		24,500.00-
555540	SAAS MAINTENANCE	22,100.00		5,783.40	26.17		16,316.60
556100	INSURANCE EXPENSE	650,063.17		432,536.36	66.54		217,526.81
558100	INVENTORIES FOR RESALE	2,300.00		1,935.00-	84.13-		4,235.00
	Major Account 520000 Total	11,154,320.70	571,764.22	6,322,844.76	56.69	247,890.07	4,583,585.87
	570000 TRAVEL EXPENSES						
571100	LODGING	105,282.22	13,177.73	100,163.48	95.14		5,118.74
571600	MEALS - TAXABLE	475.00			0.00		475.00
571800	MEALS - TRAVEL STATUS	83,101.99	7,331.94	64,108.45	77.14		18,993.54
572100	COMMERCIAL TRANSPORTATIO	87,261.34	7,312.39	46,881.39	53.73		40,379.95
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	964.48		936.58	97.11		27.90

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	4,561.90	1,096.10	4,103.79	89.96		458.11
	Major Account 570000 Total	284,046.93	28,918.16	216,193.69	76.11	0.00	67,853.24
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	301,277.22	211,076.38	211,076.38	70.06		90,200.84
583000	FURNITURE AND OFFICE EQUIPMENT			18,410.00	0.00		18,410.00-
583410	SERVER EQUIP		45,349.92	45,349.92	0.00		45,349.92-
583470	PERSONAL COMPUTING EQUIPMENT			1,596.00	0.00		1,596.00-
584200	VEHICLES & VEHICLE EQ	4,581,438.00	600,661.00	1,290,044.00	28.16	1,474,014.00	1,817,380.00
587550	IT PROJECTS IN PROGRESS	1,508.30		152,036.64	10080.00	65,856.86	216,385.20-
	Major Account 580000 Total	4,884,223.52	857,087.30	1,718,512.94	35.18	1,539,870.86	1,625,839.72
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,556,490.66	18,692,440.78	60.27	1,820,548.70	10,502,246.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,437,842.56	2,422,381.10	17,332,428.47	63.17	1,362,663.84	8,742,750.25
2	CASH FUNDS	3,577,393.39	134,109.56	1,360,012.31	38.02	457,884.86	1,759,496.22
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,556,490.66	18,692,440.78	60.27	1,820,548.70	10,502,246.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		65,856.90-	623,204.02-	0.00		623,204.02
474100	GENERAL BUSINESS FEES		116.00	173,254.31-	0.00		173,254.31
	Major Account 470000 Total	0.00	65,740.90-	796,458.33-	0.00	0.00	796,458.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,357.03-	73,729.28-	0.00		73,729.28
486500	MISCELLANEOUS ADJUSTMENT			35,199.00	0.00		35,199.00-
	Major Account 480000 Total	0.00	7,357.03-	38,530.28-	0.00	0.00	38,530.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		77,739.48-	600,141.52-	0.00		600,141.52
	Major Account 490000 Total	0.00	77,739.48-	600,141.52-	0.00	0.00	600,141.52
BUDGETED REVENUE TOTAL		0.00	150,837.41-	1,435,130.13-	0.00	0.00	1,435,130.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,237.95-	22,174.23	0.00		22,174.23-
2	CASH FUNDS		146,979.25-	1,445,875.07-	0.00		1,445,875.07
4	FEDERAL FUNDS		1,620.21-	11,429.29-	0.00		11,429.29
BUDGETED REVENUE TOTAL		0.00	150,837.41-	1,435,130.13-	0.00	0.00	1,435,130.13

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,817,173.89	1,242,995.13	10,898,858.10	57.92		7,918,315.79
511300	OVERTIME PAYMENTS	1,762,205.51	109,545.13	1,042,813.07	59.18	53,035.80	666,356.64
511400	ON CALL PAY	574.49	1,153.79	14,762.23	2569.62		14,187.74-
511600	PER DIEM PAYMENTS		64.27	64.27	0.00		64.27-
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
511800	COMPENSATORY TIME PAID	191,239.59	10,396.94	108,560.71	56.77		82,678.88
511900	SUPPLEMENTAL	167,514.18	12,177.65	107,601.49	64.23		59,912.69
512100	VACATION LEAVE EXPENSE	1,474,038.66	58,080.29	1,143,288.89	77.56		330,749.77
512200	SICK LEAVE EXPENSE	733,555.01	61,940.68	493,054.15	67.21		240,500.86
512300	HOLIDAY LEAVE EXPENSE	740,311.18	69,616.28	861,722.11	116.40		121,410.93-
512400	MILITARY LEAVE EXPENSE	5,000.00	5,060.46	22,641.92	452.84		17,641.92-
512500	FUNERAL LEAVE EXPENSE	29,500.00	2,749.81	24,614.16	83.44		4,885.84
512600	CIVIL LEAVE EXPENSE	400.00	412.33	1,097.71	274.43		697.71-
512700	INJURY LEAVE EXPENSE	1,000.00		2,690.24	269.02		1,690.24-
512800	ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
	Personal Services Subtotal	23,930,012.51	1,574,192.76	14,723,269.05	61.53	53,035.80	9,153,707.66
515100	RETIREMENT PLANS EXPENSE	2,910,877.60	240,382.14	2,231,547.41	76.66		679,330.19
515200	FICA EXPENSE	665,425.10	58,142.26	553,738.85	83.22		111,686.25
515400	LIFE & ACCIDENT INS EXP	14,980.00	675.41	5,985.09	39.95		8,994.91
515500	HEALTH INSURANCE EXPENSE	3,315,000.00	298,086.20	2,623,426.47	79.14		691,573.53
516400	UNEMPLOYM COMP INS EXP			1,750.00	0.00		1,750.00-
516500	WORKERS COMP PREMIUMS	200,145.25			0.00		200,145.25
	Major Account 510000 Total	31,036,440.46	2,171,478.77	20,139,716.87	64.89	53,035.80	10,843,687.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,897.71	1,060.95	9,545.72	96.44		351.99
521200	COM EXPENSE - VOICE/DATA			483.84	0.00		483.84-
521400	CIO CHARGES	170,645.26	15,694.41	141,102.59	82.69		29,542.67
521402	CIO CHARGES IT	688,409.46	55,101.49	546,397.37	79.37		142,012.09
521500	PUBLICATION & PRINT EXP	11,550.89	1,892.41	8,892.51	76.99		2,658.38
521900	AWARDS EXPENSE	700.00	173.52	598.93	85.56		101.07
522100	DUES & SUBSCRIPTION EXP	31,202.50	790.97	26,333.07	84.39		4,869.43
522200	CONFERENCE REGISTRATION	39,762.75	12,464.50	77,077.30	193.84		37,314.55-

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Program 190 CRIMINAL INVESTIGATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	42,600.00	43.53	33,809.72	79.37		8,790.28
523202	ELECTRICITY	160,545.02	12,279.95	113,597.04	70.76		46,947.98
523203	WATER	2,203.10	487.92	1,674.20	75.99		528.90
523204	SEWER	1,649.81	515.71	1,301.77	78.90		348.04
524600	RENT EXPENSE-BUILDINGS	1,492,496.77	125,289.99	1,162,368.03	77.88		330,128.74
524700	RENT EXP-OTHER REAL PROP	650.00		368.00	56.62		282.00
525400	RENT EXP-COMM EQUIP		420.00	420.00	0.00		420.00-
525500	RENT EXP-OTHER PERS PROP	1,066.40	61.60	530.60	49.76		535.80
526100	REP & MAINT-REAL PROPERT	2,000.00	142.00	843.09	42.15		1,156.91
527200	REP & MAINT-MOTOR VEHICL	80.00		205.00	256.25		125.00-
527300	REP & MAINT-MEDICAL EQUI	10,000.00	5,184.99	10,166.99	101.67		166.99-
527800	REP & MAINT-OTHER PROPER	85.50		14,497.50	16956.14		14,412.00-
527900	PERSONAL COMPUT EQUIP R & M		150.00	150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	87,229.01	3,566.39	51,812.42	59.40	2,440.00	32,976.59
531200	IT SUPPLIES	1,134.33	231.07	1,433.17	126.35		298.84-
532100	NON-CAPITALIZED EQUIP PU	13,552.89		2,014.14	14.86	1,336.00	10,202.75
532200	PERSONAL COMPUTING EQUIPMENT	15,835.59	10,576.17	19,841.65	125.30	56,992.99	60,999.05-
532240	DATA STORAGE EQUIP	21,486.18	3,225.60	12,523.00	58.28		8,963.18
532250	NETWORKING EQUIP	1,000.00			0.00		1,000.00
532260	VOICE EQUIP	1,500.00	323.04	2,441.91	162.79		941.91-
532280	VIDEO EQUIP	7,696.95	1,941.76	24,707.23	321.00		17,010.28-
533100	HOUSEHOLD & INSTIT EXP	9,852.98	820.13	9,659.22	98.03	329.70	135.94-
533101	UNIFORMS	5,965.67		6,385.10	107.03		419.43-
534600	ED & RECREATIONAL SUP EX	3,500.00	1,069.74	2,095.54	59.87		1,404.46
534800	CONST & MAINT SUP EXP	1,607.94		1,460.06	90.80		147.88
534900	MISCELLANEOUS SUP EXP	19.00-		16.76-	88.21		2.24-
534947	LAW ENFORCEMENT SUPPLIES	29,557.20	1,848.41	15,564.70	52.66	770.00	13,222.50
535100	MEDICAL SUPPLIES	25,500.00	5,726.48	31,661.08	124.16	4,446.96-	1,714.12-
537100	LABORATORY SUP EXP	955,423.74	104,672.68	589,206.87	61.67	73,964.60	292,252.27
538100	VEHICLE & EQUIP SUP EXP	1,674.99	57.07	2,398.06	143.17		723.07-
539900	RESALE/DISTRIBUTIONS			19.97	0.00		19.97-
541100	ACCTG & AUDITING SERVICES	1,580.00		3,360.00	212.66		1,780.00-
544100	PHYSICIAN SERVICES	1,500.00	390.00	1,170.00	78.00		330.00
544300	PSYCHOLOGICAL SERVICES	1,500.00			0.00		1,500.00
544600	OPTICAL SERVICES	75.00			0.00		75.00
544700	AUDIOLOGY SERVICES	400.00	154.00	322.00	80.50		78.00
545000	LABORATORY SERVICES	2,326.70	414.00	3,591.70	154.37		1,265.00-
547100	EDUCATIONAL SERVICES			500.00	0.00	29,369.61	29,869.61-
547300	INTERPRETER SERVICES	300.00		310.00	103.33		10.00-

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547500	MAILING SERVICES	12,478.05	918.75	5,019.89	40.23	100.00	7,358.16
548700	REFUSE/RECYCLING	876.40		554.32	63.25	109.20	212.88
548800	FIRE EXTINGUISHERS			213.00	0.00		213.00-
549100	LAUNDRY SERVICES	10,214.13	619.54	6,771.31	66.29	645.84	2,796.98
549200	JANITORIAL/SECURITY SRVS	57,720.00	7,866.48	64,952.64	112.53	4,954.00	12,186.64-
549500	HAZARDOUS WASTE DISPOSAL	3,350.00	398.16	1,928.16	57.56		1,421.84
554100	DATA SERVICES	12,942.86	2,064.79	7,231.75	55.87		5,711.11
554110	VOICE SERVICES	6,757.58	233.69	5,021.50	74.31		1,736.08
554900	OTHER CONTRACTUAL SERVICES	1,400,682.76	59,610.00	2,169,524.67	154.89	19,221.67	788,063.58-
554901	IT-OTHER CONTRACTUAL SERVICES	62,391.76		436,742.32	700.00	77,391.76	451,742.32-
555100	DATA PROC SOFTW LIC FEE	1,080.00			0.00		1,080.00
555310	COTS LICENSE FEES	13,500.00	1,201.23	19,893.50	147.36		6,393.50-
555320	COTS DEVELOPMENT			3,900.00	0.00	71,100.00	75,000.00-
555340	COTS MAINTENANCE	24,500.00		16,739.06	68.32	8,800.00	1,039.06-
555410	CUSTOMIZED LICENSE FEES	343,000.00		338,380.00	98.65		4,620.00
555440	CUSTOMIZED MAINTENANCE	409,009.60	61,418.25	392,118.01	95.87	16,400.00	491.59
555510	SAAS SUBSCRIPTION FEES	39,385.07	8,312.22	207,991.43	528.10	45,997.22	214,603.58-
555540	SAAS MAINTENANCE	35,751.25		198,997.21	556.62		163,245.96-
556100	INSURANCE EXPENSE	28,000.00		249,479.16	891.00		221,479.16-
559100	OTHER OPERATING EXP	428,550.00	25,600.00	294,573.51	68.74		133,976.49
	Major Account 520000 Total	6,745,914.80	535,013.59	7,352,855.77	109.00	405,475.63	1,012,416.60-
	570000 TRAVEL EXPENSES						
571100	LODGING	50,257.50	1,233.44	58,333.04	116.07		8,075.54-
571600	MEALS - TAXABLE		24.75	24.75	0.00		24.75-
571800	MEALS - TRAVEL STATUS	14,459.25	1,487.50	19,934.35	137.87		5,475.10-
572100	COMMERCIAL TRANSPORTATIO	7,716.54	5,335.78	21,947.44	284.42		14,230.90-
574500	PERSONAL VEHICLE MILEAGE	500.00		1,256.32	251.26		756.32-
574600	CONTRACTUAL SERV - TRAVEL EXP			985.00	0.00		985.00-
575100	MISC TRAVEL EXPENSE	1,025.00	319.00	2,622.50	255.85		1,597.50-
	Major Account 570000 Total	73,958.29	8,400.47	105,103.40	142.11	0.00	31,145.11-
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	1,896,168.72	94,071.44	164,519.68	8.68	35,000.00-	1,766,649.04
582701	LAW ENF & SECUR 5000+		36,820.00	125,664.00	0.00	67,590.48	193,254.48-
583000	FURNITURE AND OFFICE EQUIPMENT	10,067.63-			0.00	10,067.63-	
583440	DATA STORAGE EQUIPMENT				0.00	147,060.00	147,060.00-

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583470	PERSONAL COMPUTING EQUIPMENT	85,562.52		6,306.52	7.37	5,256.00	74,000.00
583480	VIDEO EQUIP				0.00	889,500.00	889,500.00-
583760	CUSTOMIZED LICENSE FEES	2,250,000.00			0.00		2,250,000.00
583770	CUSOMIZED DEVELOPMENT	4,651,042.54			0.00		4,651,042.54
583780	CUSTOMIZED INSTALLATION	1,500,000.00			0.00		1,500,000.00
587550	IT PROJECTS IN PROGRESS	18,000.00	18,000.00	198,000.00	1100.00		180,000.00-
	Major Account 580000 Total	10,390,706.15	148,891.44	494,490.20	4.76	1,064,338.85	8,831,877.10
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	60,174.48	30,921.81	362,790.24	602.90		302,615.76-
594101	SEE CHART OF ACCOUNTS		15,774.21	70,060.91	0.00		70,060.91-
594102	SEE CHART OF ACCOUNTS		4,563.87	42,896.54	0.00		42,896.54-
594103	SEE CHART OF ACCOUNTS		7,382.96	32,154.18	0.00		32,154.18-
594104	SEE CHART OF ACCOUNTS		8,046.83	118,791.72	0.00		118,791.72-
594105	SEE CHART OF ACCOUNTS		5,100.46	18,020.41	0.00		18,020.41-
594106	SEE CHART OF ACCOUNTS		7,464.05	57,457.99	0.00		57,457.99-
594107	SEE CHART OF ACCOUNTS		8,100.00	38,575.79	0.00		38,575.79-
594108	SEE CHART OF ACCOUNTS			18,113.61	0.00		18,113.61-
594109	SEE CHART OF ACCOUNTS		14,871.16	97,053.13	0.00		97,053.13-
594110	SEE CHART OF ACCOUNTS			43,986.40	0.00		43,986.40-
	Major Account 590000 Total	60,174.48	102,225.35	899,900.92	1495.49	0.00	839,726.44-
BUDGETED EXPENDITURES TOTAL		48,307,194.18	2,966,009.62	28,992,067.16	60.02	1,522,850.28	17,792,276.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,875,976.40	2,143,147.90	20,229,987.85	75.27	183,420.95	6,462,567.60
2	CASH FUNDS	12,508,880.88	229,967.88	2,451,231.56	19.60	6,369.57	10,051,279.75
4	FEDERAL FUNDS	8,922,336.90	592,893.84	6,310,847.75	70.73	1,333,059.76	1,278,429.39
BUDGETED EXPENDITURES TOTAL		48,307,194.18	2,966,009.62	28,992,067.16	60.02	1,522,850.28	17,792,276.74

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	RETAILERS SALES & USE TA		13.61-	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
	Major Account 450000 Total	0.00	13.61-	17.98-	0.00	0.00	17.98
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		362,950.37-	5,579,287.11-	0.00		5,579,287.11
461101	SEE CHART OF ACCOUNTS		1,836.86-	19,857.27-	0.00		19,857.27
461102	SEE CHART OF ACCOUNTS		5,041.53-	61,747.40-	0.00		61,747.40
461103	SEE CHART OF ACCOUNTS		26,378.51-	79,175.34-	0.00		79,175.34
461114	SEE CHART OF ACCOUNTS		10,462.38-	80,886.48-	0.00		80,886.48
461115	SEE CHART OF ACCOUNTS		35,500.26-	79,486.66-	0.00		79,486.66
461116	SEE CHART OF ACCOUNTS			16,918.88-	0.00		16,918.88
461500	OP GRANTS - STATE AGENCI		16,993.48-	725,117.35-	0.00		725,117.35
461600	OP GRANTS - LOCAL GOVERN			23,436.63-	0.00		23,436.63
	Major Account 460000 Total	0.00	459,163.39-	6,665,913.12-	0.00	0.00	6,665,913.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		440.00-	2,090.00-	0.00		2,090.00
472100	SALE OF SUP & MAT		181.39-	1,253.80-	0.00		1,253.80
473300	VEHICLE TITLE FEES		21,677.88-	230,988.11-	0.00		230,988.11
473900	OTHER VEHICLE FEES		450.00-	3,830.00-	0.00		3,830.00
474100	GENERAL BUSINESS FEES		113,092.90-	1,416,306.71-	0.00		1,416,306.71
476100	OTHER LIC PERM & FEES			20,626.08-	0.00		20,626.08
	Major Account 470000 Total	0.00	135,842.17-	1,675,094.70-	0.00	0.00	1,675,094.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		730.56-	4,688.23-	0.00		4,688.23
486500	MISCELLANEOUS ADJUSTMENT		5,873.25	9,304.63	0.00		9,304.63-
486600	CREDIT CARD CLEARING		126,753.00-	518,595.00-	0.00		518,595.00
	Major Account 480000 Total	0.00	121,610.31-	513,978.60-	0.00	0.00	513,978.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			387,781.09-	0.00		387,781.09
	Major Account 490000 Total	0.00	0.00	387,781.09-	0.00	0.00	387,781.09
BUDGETED REVENUE TOTAL		0.00	716,629.48-	9,242,785.49-	0.00	0.00	9,242,785.49

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SUMMARY BY FUND TYPE - REVENUE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		14,141.37	11,542.06	0.00		11,542.06-
2	CASH FUNDS		249,922.22-	2,676,164.02-	0.00		2,676,164.02
4	FEDERAL FUNDS		480,848.63-	6,578,163.53-	0.00		6,578,163.53
BUDGETED REVENUE TOTAL		0.00	716,629.48-	9,242,785.49-	0.00	0.00	9,242,785.49

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,089,042.88	1,462,889.79	12,314,890.96	64.51		6,774,151.92
511300	OVERTIME PAYMENTS	1,577,973.45	111,076.06	1,288,338.19	81.65	108,916.18	180,719.08
511400	ON CALL PAY			42.90	0.00		42.90-
511500	SHIFT DIFFERENTIAL PYMT	1,500.00		328.98	21.93		1,171.02
511700	EMPLOYEE BONUSES	1,000.00		750.00	75.00		250.00
511800	COMPENSATORY TIME PAID	1,332,000.00	107,397.82	1,257,849.84	94.43		74,150.16
511900	SUPPLEMENTAL	319,685.82	22,804.34	205,015.93	64.13		114,669.89
512100	VACATION LEAVE EXPENSE	1,431,000.00	63,967.86	1,234,702.06	86.28		196,297.94
512200	SICK LEAVE EXPENSE	826,000.00	66,217.11	599,049.69	72.52		226,950.31
512300	HOLIDAY LEAVE EXPENSE	927,127.66	79,472.56	965,583.50	104.15		38,455.84-
512400	MILITARY LEAVE EXPENSE	120,000.00	7,232.80	54,983.13	45.82		65,016.87
512500	FUNERAL LEAVE EXPENSE		2,656.81	17,914.41	0.00		17,914.41-
512600	CIVIL LEAVE EXPENSE	750.00		1,318.80	175.84		568.80-
512700	INJURY LEAVE EXPENSE	25,000.00	5,060.69	32,442.99	129.77		7,442.99-
512800	ADMINISTRATIVE LEAVE EXP	45,000.00	9,904.50	12,390.30	27.53		32,609.70
	Personal Services Subtotal	25,696,079.81	1,938,680.34	17,985,601.68	69.99	108,916.18	7,601,561.95
515100	RETIREMENT PLANS EXPENSE	5,250,095.60	427,706.43	3,977,497.60	75.76		1,272,598.00
515200	FICA EXPENSE	365,073.04	29,807.54	275,898.63	75.57		89,174.41
515400	LIFE & ACCIDENT INS EXP	20,500.00	1,650.08	15,226.52	74.28		5,273.48
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	361,013.32	3,130,841.27	78.27		869,158.73
516100	EMPLOYEE RELOCATION			1,268.00	0.00		1,268.00-
516200	TUITION ASSISTANCE	1,500.00		1,609.26	107.28		109.26-
516500	WORKERS COMP PREMIUMS	232,148.03			0.00		232,148.03
	Major Account 510000 Total	35,565,396.48	2,758,857.71	25,387,942.96	71.38	108,916.18	10,068,537.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,172.68	652.25	14,678.42	58.31		10,494.26
521400	CIO CHARGES	222,407.96	22,695.93	195,391.50	87.85		27,016.46
521402	CIO CHARGES IT	400,823.12	63,658.86	577,627.37	144.11		176,804.25-
521500	PUBLICATION & PRINT EXP	71,893.19		85,796.36	119.34		13,903.17-
521900	AWARDS EXPENSE	1,000.00	239.62	3,522.33	352.23		2,522.33-
522100	DUES & SUBSCRIPTION EXP	16,791.80	1,579.00	17,886.81	106.52		1,095.01-
522200	CONFERENCE REGISTRATION	33,247.75	2,897.75	53,075.89	159.64		19,828.14-

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	16,690.91	1,879.02	12,979.02	77.76		3,711.89
523202	ELECTRICITY	29,875.43	2,197.59	23,539.13	78.79		6,336.30
523203	WATER	2,048.57	280.73	1,547.26	75.53		501.31
523204	SEWER	1,269.91	178.41	1,005.09	79.15		264.82
523207	PROPANE	85.00		167.12	196.61		82.12-
524600	RENT EXPENSE-BUILDINGS	1,215,058.74	100,984.99	920,089.34	75.72		294,969.40
524700	RENT EXP-OTHER REAL PROP	4,000.00	1,600.00	2,460.00	61.50		1,540.00
524900	RENT EXP-DEPR SURCHARGE	72,860.04	6,071.67	54,645.03	75.00		18,215.01
525500	RENT EXP-OTHER PERS PROP	764.00	11.50	21,497.00	2813.74		20,733.00-
526100	REP & MAINT-REAL PROPERT	7,415.75	5,410.38	17,855.85	240.78	43,257.98	53,698.08-
527200	REP & MAINT-MOTOR VEHICL	29,932.00	6,946.41	118,612.72	396.27	18,340.00	107,020.72-
527500	REP & MAINT-COMM EQUIP	900.00			0.00		900.00
527600	REP & MAINT-HOUSE/INST E	300.00			0.00		300.00
527700	REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	5,413.00	59.67	806.06	14.89		4,606.94
527980	VIDEO EQUIP REPAIR & MAINT	52.88	8,227.00	8,095.00	15308.25	184.88	8,227.00-
531100	OFFICE SUPPLIES EXPENSE	49,708.03	3,959.56	29,884.71	60.12		19,823.32
531200	IT SUPPLIES	1,420.91	26.99	864.03	60.81		556.88
532100	NON-CAPITALIZED EQUIP PU	21,332.48	1,231.25	21,931.63	102.81	2,199.00	2,798.15-
532200	PERSONAL COMPUTING EQUIPMENT	21,632.25	467.00	11,053.88	51.10		10,578.37
532240	DATA STORAGE EQUIP	6,868.23	523.07	5,386.72	78.43		1,481.51
532250	NETWORKING EQUIP			649.98	0.00		649.98-
532260	VOICE EQUIP	1,450.00	435.80	1,360.72	93.84	777.60	688.32-
532270	WIRELESS PHONE EQUIP	50.00			0.00		50.00
532280	VIDEO EQUIP	9,500.00	585.99	12,364.06	130.15		2,864.06-
532290	RADIO EQUIP			7,228.89	0.00		7,228.89-
533100	HOUSEHOLD & INSTIT EXP	10,829.68	126.99-	6,020.10	55.59	3,226.52	1,583.06
533101	UNIFORMS	34,219.87	1,000.00-	49,853.81	145.69	7,671.06	23,305.00-
533900	FOOD EXPENSE-INSTITUTIONS	2,691.75	205.95	9,777.05	363.22		7,085.30-
534600	ED & RECREATIONAL SUP EX	610.67	1,866.20	4,094.09	670.43		3,483.42-
534800	CONST & MAINT SUP EXP	3,011.51	34.18	3,048.37	101.22	457.20	494.06-
534900	MISCELLANEOUS SUP EXP	412.00	1,953.00	2,365.00	574.03		1,953.00-
534947	LAW ENFORCEMENT SUPPLIES	633,428.09	32,523.19	719,294.52	113.56	64,649.21	150,515.64-
534948	AMMUNITION	182,776.00		286,445.70	156.72		103,669.70-
535100	MEDICAL SUPPLIES	10,903.11	157.26	7,024.45	64.43		3,878.66
538100	VEHICLE & EQUIP SUP EXP	62,831.61	6,403.41	58,413.04	92.97	8,958.66	4,540.09-
538102	AVIATION FUEL	138,929.60	6,114.14	102,976.08	74.12		35,953.52
539900	RESALE/DISTRIBUTIONS	4,000.00	4,196.00	4,620.80	115.52		620.80-
542100	SOS TEMP SERV - PERSONNEL		3,035.10	50,958.19	0.00		50,958.19-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	4,886.00		1,958.54	40.08		2,927.46
544300	PSYCHOLOGICAL SERVICES	4,000.00		5,100.00	127.50		1,100.00-
544400	HOSPITAL SERVICES	15,907.06	1,094.33	6,106.68	38.39		9,800.38
544600	OPTICAL SERVICES	100.00			0.00		100.00
544700	AUDIOLOGY SERVICES	300.00		202.00	67.33		98.00
545000	LABORATORY SERVICES	16,503.00	587.00	9,521.00	57.69		6,982.00
546800	VETERINARY SERVICES	9,263.28	237.28	4,156.85	44.87		5,106.43
547500	MAILING SERVICES	14,725.26	1,357.06	9,757.38	66.26	964.63	4,003.25
548600	PEST CONTROL	600.00		316.88	52.81	44.56	238.56
548700	REFUSE/RECYCLING	6,278.80	303.52	3,646.75	58.08	48.00	2,584.05
548800	FIRE EXTINGUISHERS	400.00		553.00	138.25		153.00-
549100	LAUNDRY SERVICES	1,196.67		803.97	67.18		392.70
549200	JANITORIAL/SECURITY SRVS	19,800.50	3,250.40	21,735.96	109.77		1,935.46-
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	DATA SERVICES	6,619.83	997.00	5,777.78	87.28		842.05
554900	OTHER CONTRACTUAL SERVICES	6,582.84	3,501.22	22,666.77	344.33	7,703.20	23,787.13-
555100	DATA PROC SOFTW LIC FEE			975.00	0.00		975.00-
555310	COTS LICENSE FEES	1,080.00		4,248.00	393.33	1,080.00	4,248.00-
555340	COTS MAINTENANCE	8,600.00		17,662.40	205.38		9,062.40-
555510	SAAS SUBSCRIPTION FEES	150.00	13,369.50	25,091.10	16727.40	13,367.50	38,308.60-
555540	SAAS MAINTENANCE	5,350.00		78,750.00	1471.96		73,400.00-
556100	INSURANCE EXPENSE	210,000.00		446,583.15	212.66		236,583.15-
	Major Account 520000 Total	3,690,701.76	312,859.19	4,192,506.33	113.60	172,930.00	674,734.57-
	570000 TRAVEL EXPENSES						
571100	LODGING	86,107.65	327.96	31,453.85	36.53		54,653.80
571800	MEALS - TRAVEL STATUS	36,387.28	641.35	18,760.79	51.56		17,626.49
572100	COMMERCIAL TRANSPORTATIO	5,100.00	187.07	6,934.37	135.97		1,834.37-
574500	PERSONAL VEHICLE MILEAGE	3,912.38	807.87	4,241.10	108.40		328.72-
575100	MISC TRAVEL EXPENSE	1,250.00		607.29	48.58		642.71
	Major Account 570000 Total	132,757.31	1,964.25	61,997.40	46.70	0.00	70,759.91
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	4,200.00	4,200.00-
582700	LAW ENFORCEMENT & SECURITY EQ	49,860.53		189,784.52	380.63	69,632.90-	70,291.09-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE		59,100.00	59,100.00	0.00		59,100.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	20,046.54			0.00		20,046.54
583470	PERSONAL COMPUTING EQUIPMENT			14,550.00	0.00		14,550.00-
583480	VIDEO EQUIP			1,005.98	0.00	23,495.00	24,500.98-
584200	VEHICLES & VEHICLE EQ	662,862.00		666,262.00	100.51		3,400.00-
584500	AIRCRAFT & EQUIPMENT	457,990.87	310.28-	310.28-	.07-	7,425.00	450,876.15
	Major Account 580000 Total	1,195,759.94	58,789.72	930,392.22	77.81	34,512.90-	299,880.62
BUDGETED EXPENDITURES TOTAL		40,584,615.49	3,132,470.87	30,572,838.91	75.33	247,333.28	9,764,443.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	39,700,194.54	3,016,511.93	29,344,921.25	73.92	188,977.45	10,166,295.84
2	CASH FUNDS	802,626.98	60,627.60	475,077.63	59.19	2,064.89	325,484.46
4	FEDERAL FUNDS	81,793.97	55,331.34	752,840.03	920.41	56,290.94	727,337.00-
BUDGETED EXPENDITURES TOTAL		40,584,615.49	3,132,470.87	30,572,838.91	75.33	247,333.28	9,764,443.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI	730,000.00-	157,342.14-	645,674.16-	88.45		84,325.84-
	Major Account 460000 Total	730,000.00-	157,342.14-	645,674.16-	88.45	0.00	84,325.84-

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		685.00-	4,485.33-	0.00		4,485.33
	Major Account 470000 Total	0.00	685.00-	4,485.33-	0.00	0.00	4,485.33

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			7,259.53-	0.00		7,259.53
484900	OTHER PRIVATE SOURCES			2.00-	0.00		2.00
486500	MISCELLANEOUS ADJUSTMENT			785.24-	0.00		785.24
	Major Account 480000 Total	0.00	0.00	8,046.77-	0.00	0.00	8,046.77

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 TRANSFERS IN	489,797.00-		367,484.25-	75.03		122,312.75-
	Major Account 490000 Total	489,797.00-	0.00	367,484.25-	75.03	0.00	122,312.75-
BUDGETED REVENUE TOTAL		1,219,797.00-	158,027.14-	1,025,690.51-	84.09	0.00	194,106.49-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		215.26	7,496.51-	0.00		7,496.51
2	CASH FUNDS	489,797.00-	685.00-	371,969.58-	75.94		117,827.42-
4	FEDERAL FUNDS	730,000.00-	157,557.40-	646,224.42-	88.52		83,775.58-
BUDGETED REVENUE TOTAL		1,219,797.00-	158,027.14-	1,025,690.51-	84.09	0.00	194,106.49-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,938,306.93	515,501.97	4,382,958.20	55.21		3,555,348.73
511101	PERM SALARIES-CE ASSISTED MOVE			212,995.48-	0.00		212,995.48
511102	PERM SALARIES-TRF ASSISTED MOV			26,464.73-	0.00		26,464.73
511300	OVERTIME PAYMENTS	1,231,928.98	76,950.36	736,583.79	59.79	37,778.71	457,566.48
511400	ON CALL PAY	200.00		139.20	69.60		60.80
511500	SHIFT DIFFERENTIAL PYMT	1,033.30	165.60	1,343.70	130.04		310.40-
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMPENSATORY TIME PAID	118,212.23	1,729.21	63,980.48	54.12		54,231.75
511900	SUPPLEMENTAL	102,600.00	6,499.34	59,648.89	58.14		42,951.11
512100	VACATION LEAVE EXPENSE	712,506.79	17,469.11	519,953.42	72.98		192,553.37
512200	SICK LEAVE EXPENSE	411,093.02	19,963.79	254,600.12	61.93		156,492.90
512300	HOLIDAY LEAVE EXPENSE	363,348.72	27,097.13	336,180.23	92.52		27,168.49
512400	MILITARY LEAVE EXPENSE	27,500.00	2,960.01	12,967.96	47.16		14,532.04
512500	FUNERAL LEAVE EXPENSE	8,500.00		11,895.63	139.95		3,395.63-
512600	CIVIL LEAVE EXPENSE	1,750.00		750.66	42.89		999.34
512700	INJURY LEAVE EXPENSE	8,000.00			0.00		8,000.00
512800	ADMINISTRATIVE LEAVE EXP	1,500.00		3,261.54	217.44		1,761.54-
	Personal Services Subtotal	10,926,729.97	668,336.52	6,144,803.61	56.24	37,778.71	4,744,147.65
515100	RETIREMENT PLANS EXPENSE	1,438,886.01	131,173.49	1,321,415.96	91.84		117,470.05
515200	FICA EXPENSE	179,634.87	13,062.00	126,252.69	70.28		53,382.18
515400	LIFE & ACCIDENT INS EXP	5,910.84	480.11	4,361.26	73.78		1,549.58
515500	HEALTH INSURANCE EXPENSE	1,595,355.40	135,212.46	1,211,241.82	75.92		384,113.58
516500	WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
	Major Account 510000 Total	14,242,196.29	948,264.58	8,808,075.34	61.84	37,778.71	5,396,342.24
520000 OPERATING EXPENSES							
521400	CIO CHARGES	169,629.59	14,191.99	126,507.20	74.58		43,122.39
521402	CIO CHARGES IT	308,726.08	21,476.48	194,710.80	63.07		114,015.28
521500	PUBLICATION & PRINT EXP	12,560.00	15.00	7,658.60	60.98		4,901.40
521900	AWARDS EXPENSE	500.00	24.82	1,446.67	289.33		946.67-
522100	DUES & SUBSCRIPTION EXP	46,052.63	219.00	23,831.59	51.75		22,221.04
522200	CONFERENCE REGISTRATION	56,765.79		30,678.35	54.04		26,087.44
523201	NATURAL GAS	630.00	76.81	384.65	61.06		245.35

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	40,048.51	3,033.03	25,374.62	63.36		14,673.89
523203	WATER	650.00	117.00	442.50	68.08		207.50
523207	PROPANE	3,000.00	491.78	1,156.39	38.55		1,843.61
524600	RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	174,542.58	87.56		24,789.42
524700	RENT EXP-OTHER REAL PROP	200.00		147.50	73.75		52.50
525500	RENT EXP-OTHER PERS PROP	852,013.66	41.48	358.34	.04		851,655.32
526100	REP & MAINT-REAL PROPERT	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	318,202.21	32,945.56	179,068.38	56.28		139,133.83
527800	REP & MAINT-OTHER PROPER	2,500.00	18.00	431.50	17.26		2,068.50
527980	VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	15,584.05	794.97	8,932.47	57.32		6,651.58
531200	IT SUPPLIES	524.93	92.87	853.55	162.60		328.62-
532100	NON-CAPITALIZED EQUIP PU	10,908.61	104.99	1,130.65	10.36		9,777.96
532200	PERSONAL COMPUTING EQUIPMENT	6,676.82	376.51	4,348.71	65.13		2,328.11
532240	DATA STORAGE EQUIP	400.00		2,179.07	544.77		1,779.07-
532260	VOICE EQUIP	4,600.55	.55-	100.93	2.19	14,484.05	9,984.43-
532280	VIDEO EQUIP	3,679.74		1,179.74	32.06		2,500.00
532290	RADIO EQUIP	3,111.65			0.00	3,865.65	754.00-
533100	HOUSEHOLD & INSTIT EXP	2,507.56	76.05	1,424.27	56.80	182.79	900.50
533101	UNIFORMS	179,979.39	1,297.37	42,903.68	23.84	8,225.50	128,850.21
533900	FOOD EXPENSE-INSTITUTIONS	1,285.20	34.75	1,058.83	82.39		226.37
534600	ED & RECREATIONAL SUP EX	9,000.00	284.25	284.25	3.16		8,715.75
534800	CONST & MAINT SUP EXP	14,503.45	433.61	5,031.03	34.69	2,274.32	7,198.10
534900	MISCELLANEOUS SUP EXP	194.00		94.00	48.45		100.00
534947	LAW ENFORCEMENT SUPPLIES	106,512.81	5,600.25	99,481.92	93.40	20,592.25	13,561.36-
535100	MEDICAL SUPPLIES	1,000.00	41.58	41.08	4.11		958.92
538100	VEHICLE & EQUIP SUP EXP	165,955.10	3,689.14	217,489.44	131.05	118,812.21	170,346.55-
538101	GASOLINE	508,978.89	27,201.58	250,369.45	49.19		258,609.44
538102	AVIATION FUEL	17,900.00			0.00		17,900.00
541100	ACCTG & AUDITING SERVICES	20,647.31		21,092.31	102.16		445.00-
544100	PHYSICIAN SERVICES	250.00		435.00	174.00		185.00-
544300	PSYCHOLOGICAL SERVICES	200.00		425.00	212.50		225.00-
544700	AUDIOLOGY SERVICES	100.00		30.00	30.00		70.00
545000	LABORATORY SERVICES	1,000.00		210.00	21.00		790.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	9,555.74-	179.17	3,555.62	37.21-	14,859.24-	1,747.88
548700	REFUSE/RECYCLING	205.60		125.60	61.09	24.00	56.00
548800	FIRE EXTINGUISHERS			2,189.72	0.00		2,189.72-
549200	JANITORIAL/SECURITY SRVS	133,595.45	3,106.64	61,909.88	46.34		71,685.57

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	52,000.00	1,167.08	74,793.92	143.83		22,793.92-
555310	COTS LICENSE FEES	12,545.00			0.00	45.00	12,500.00
555340	COTS MAINTENANCE	7,787.64		3,660.80	47.01		4,126.84
555410	CUSTOMIZED LICENSE FEES	52,631.58			0.00		52,631.58
555420	CUSTOMIZED DEVELOPMENT	5,582.50	20,250.00	20,250.00	362.74	32.50	14,700.00-
555440	CUSTOMIZED MAINTENANCE	32,000.00		12,000.00	37.50		20,000.00
555510	SAAS SUBSCRIPTION FEES		35,770.50-	4,456.50	0.00	4,454.50	8,911.00-
556100	INSURANCE EXPENSE	159,353.78		160,834.19	100.93		1,480.41-
	Major Account 520000 Total	3,552,956.34	121,004.33	1,769,611.28	49.81	158,133.53	1,625,211.53
	570000 TRAVEL EXPENSES						
571100	LODGING	69,173.35	3,591.96	36,054.80	52.12		33,118.55
571800	MEALS - TRAVEL STATUS	15,565.82	596.55	6,684.49	42.94		8,881.33
572100	COMMERCIAL TRANSPORTATIO	19,019.17		12,693.79	66.74		6,325.38
574500	PERSONAL VEHICLE MILEAGE	200.00		867.90	433.95		667.90-
575100	MISC TRAVEL EXPENSE	1,552.63	87.50	407.23	26.23		1,145.40
	Major Account 570000 Total	105,510.97	4,276.01	56,708.21	53.75	0.00	48,802.76
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	205,263.16			0.00		205,263.16
582700	LAW ENFORCEMENT & SECURITY EQ	3,759,124.32	49,759.70	49,759.70	1.32	25,930.60-	3,735,295.22
583470	PERSONAL COMPUTING EQUIPMENT			266.00	0.00		266.00-
584200	VEHICLES & VEHICLE EQ	1,693,934.98		929,232.30	54.86	.60	764,702.08
	Major Account 580000 Total	5,658,322.46	49,759.70	979,258.00	17.31	25,930.00-	4,704,994.46
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,123,304.62	11,613,652.83	49.30	169,982.24	11,775,350.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,353,165.71	811,299.59	8,627,700.05	56.19	147,107.18	6,578,358.48
4	FEDERAL FUNDS	8,205,820.35	312,005.03	2,985,952.78	36.39	22,875.06	5,196,992.51
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,123,304.62	11,613,652.83	49.30	169,982.24	11,775,350.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	3,900,000.00-	346,373.00-	3,149,391.99-	80.75		750,608.01-
	Major Account 460000 Total	3,900,000.00-	346,373.00-	3,149,391.99-	80.75	0.00	750,608.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	84,000.00-	8,154.11-	66,291.82-	78.92		17,708.18-
486500	MISCELLANEOUS ADJUSTMENT			34,864.00-	0.00		34,864.00
	Major Account 480000 Total	84,000.00-	8,154.11-	101,155.82-	120.42	0.00	17,155.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN	11,806,490.00-		8,854,867.50-	75.00		2,951,622.50-
	Major Account 490000 Total	11,806,490.00-	0.00	8,854,867.50-	75.00	0.00	2,951,622.50-
BUDGETED REVENUE TOTAL		15,790,490.00-	354,527.11-	12,105,415.31-	76.66	0.00	3,685,074.69-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	11,890,490.00-	8,154.11-	8,922,902.52-	75.04		2,967,587.48-
4	FEDERAL FUNDS	3,900,000.00-	346,373.00-	3,182,512.79-	81.60		717,487.21-
BUDGETED REVENUE TOTAL		15,790,490.00-	354,527.11-	12,105,415.31-	76.66	0.00	3,685,074.69-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

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 EXP	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	161,164.95	8,694.00	42,107.50	26.13		119,057.45
524600	RENT EXPENSE-BUILDINGS		5,094.72	45,852.48	0.00		45,852.48-
527200	REP & MAINT-MOTOR VEHICL	498,000.00			0.00		498,000.00
532260	VOICE EQUIP	100.00			0.00		100.00
533101	UNIFORMS	8,000.00			0.00		8,000.00
534947	LAW ENFORCEMENT SUPPLIES	79,274.26		5,948.00	7.50		73,326.26
538101	GASOLINE			141.25	0.00		141.25-
547500	MAILING SERVICES	1,099.00		99.00	9.01		1,000.00
549200	JANITORIAL/SECURITY SRVS			1,609.24	0.00		1,609.24-
554900	OTHER CONTRACTUAL SERVICES	100,000.00		50,000.00	50.00		50,000.00
555310	COTS LICENSE FEES	168,000.00			0.00		168,000.00
	Major Account 520000 Total	1,017,438.21	13,788.72	145,757.47	14.33	0.00	871,680.74
570000	**TRAVEL EXPENSES**						
571100	LODGING	125,787.08		30,600.74	24.33		95,186.34
571800	MEALS - TRAVEL STATUS	36,988.77	225.50	11,784.44	31.86		25,204.33
572100	COMMERCIAL TRANSPORTATIO	47,111.82	4,137.69	19,863.49	42.16		27,248.33
574500	PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100	MISC TRAVEL EXPENSE	5,645.24		1,888.54	33.45		3,756.70
	Major Account 570000 Total	216,271.91	4,363.19	64,499.37	29.82	0.00	151,772.54
580000	**CAPITAL OUTLAY**						
582700	LAW ENFORCEMENT & SECURITY EQ	1,543,700.56		11,717.00	.76	5,456.00	1,526,527.56
582701	LAW ENF & SECUR 5000+	77,200.00		77,200.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,686.96			0.00	4,686.96	
583480	VIDEO EQUIP	760,818.00		10,818.00	1.42		750,000.00
	Major Account 580000 Total	2,426,405.52	0.00	99,735.00	4.11	10,142.96	2,316,527.56
BUDGETED EXPENDITURES TOTAL		3,660,115.64	18,151.91	309,991.84	8.47	10,142.96	3,339,980.84

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,660,115.64	18,151.91	309,991.84	8.47	10,142.96	3,339,980.84
BUDGETED EXPENDITURES TOTAL		3,660,115.64	18,151.91	309,991.84	8.47	10,142.96	3,339,980.84
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454800	OTHER EXCISE TAX	185,000.00-		68,500.17-	37.03		116,499.83-
	Major Account 450000 Total	185,000.00-	0.00	68,500.17-	37.03	0.00	116,499.83-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	275,000.00-	23,483.39-	225,659.39-	82.06		49,340.61-
	Major Account 460000 Total	275,000.00-	23,483.39-	225,659.39-	82.06	0.00	49,340.61-
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			43,980.26-	0.00		43,980.26
	Major Account 470000 Total	0.00	0.00	43,980.26-	0.00	0.00	43,980.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,444.11-	54,789.82-	0.00		54,789.82
	Major Account 480000 Total	0.00	5,444.11-	54,789.82-	0.00	0.00	54,789.82
BUDGETED REVENUE TOTAL		460,000.00-	28,927.50-	392,929.64-	85.42	0.00	67,070.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	460,000.00-	28,927.50-	392,929.64-	85.42		67,070.36-
BUDGETED REVENUE TOTAL		460,000.00-	28,927.50-	392,929.64-	85.42	0.00	67,070.36-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		17,440.98	30,311.88	0.00		30,311.88-
512100	VACATION LEAVE EXPENSE		2,214.53	2,214.53	0.00		2,214.53-
512200	SICK LEAVE EXPENSE		710.48	1,185.65	0.00		1,185.65-
512300	HOLIDAY LEAVE EXPENSE		715.74	2,018.28	0.00		2,018.28-
512500	FUNERAL LEAVE EXPENSE			547.16	0.00		547.16-
	Personal Services Subtotal	0.00	21,081.73	36,277.50	0.00	0.00	36,277.50-
515100	RETIREMENT PLANS EXPENSE		1,578.54	2,716.35	0.00		2,716.35-
515200	FICA EXPENSE		1,489.82	2,504.80	0.00		2,504.80-
515500	HEALTH INSURANCE EXPENSE		3,768.55	8,291.69	0.00		8,291.69-
	Major Account 510000 Total	0.00	27,918.64	49,790.34	0.00	0.00	49,790.34-
BUDGETED EXPENDITURES TOTAL		0.00	27,918.64	49,790.34	0.00	0.00	49,790.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		27,918.64	49,790.34	0.00		49,790.34-
BUDGETED EXPENDITURES TOTAL		0.00	27,918.64	49,790.34	0.00	0.00	49,790.34-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,000.60-	48,752.33-	0.00		48,752.33
	Major Account 460000 Total	0.00	6,000.60-	48,752.33-	0.00	0.00	48,752.33
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		7,812.57-	7,812.57-	0.00		7,812.57
	Major Account 480000 Total	0.00	7,812.57-	7,812.57-	0.00	0.00	7,812.57
BUDGETED REVENUE TOTAL		0.00	13,813.17-	56,564.90-	0.00	0.00	56,564.90

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

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		13,813.17-	56,564.90-	0.00		56,564.90
BUDGETED REVENUE TOTAL	0.00	13,813.17-	56,564.90-	0.00	0.00	56,564.90

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,032,326.82	76,659.15	689,137.58	66.76		343,189.24
511300	OVERTIME PAYMENTS	51,164.10	4,148.62	27,551.95	53.85		23,612.15
511500	SHIFT DIFFERENTIAL PYMT	13,504.45	989.70	9,198.30	68.11		4,306.15
511800	COMPENSATORY TIME PAID	50,675.95	3,560.90	43,997.17	86.82		6,678.78
511900	SUPPLEMENTAL	1,200.00	100.00	900.00	75.00		300.00
512100	VACATION LEAVE EXPENSE	76,358.43	2,902.74	69,330.54	90.80		7,027.89
512200	SICK LEAVE EXPENSE	32,390.12	782.96	35,049.45	108.21		2,659.33-
512300	HOLIDAY LEAVE EXPENSE	56,560.68	4,390.73	56,929.99	100.65		369.31-
512400	MILITARY LEAVE EXPENSE		145.90	145.90	0.00		145.90-
512500	FUNERAL LEAVE EXPENSE	3,000.00	911.40	1,048.72	34.96		1,951.28
512600	CIVIL LEAVE EXPENSE	500.00		263.55	52.71		236.45
	Personal Services Subtotal	1,317,680.55	94,592.10	933,553.15	70.85	0.00	384,127.40
515100	RETIREMENT PLANS EXPENSE	124,313.93	9,201.10	88,966.66	71.57		35,347.27
515200	FICA EXPENSE	89,704.64	6,120.84	60,670.12	67.63		29,034.52
515500	HEALTH INSURANCE EXPENSE	225,000.00	16,446.45	150,663.57	66.96		74,336.43
516400	UNEMPLOYM COMP INS EXP		3.09	297.24	0.00		297.24-
516500	WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
	Major Account 510000 Total	1,778,199.12	126,363.58	1,234,150.74	69.40	0.00	544,048.38
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,735.71	2,807.82	25,199.84	68.60		11,535.87
521402	CIO CHARGES IT	131,210.98	9,161.36	83,957.21	63.99		47,253.77
521500	PUBLICATION & PRINT EXP	920.00	559.50	816.00	88.70		104.00
521900	AWARDS EXPENSE	50.00		338.64	677.28		288.64-
522100	DUES & SUBSCRIPTION EXP	1,000.00		233.49	23.35		766.51
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900	EMPLOYEE PARKING EXP	2,300.00	192.00	1,728.00	75.13		572.00
524600	RENT EXPENSE-BUILDINGS	10,560.24	880.02	7,920.18	75.00		2,640.06
525500	RENT EXP-OTHER PERS PROP	130.00	10.50	91.50	70.38		38.50
526100	REP & MAINT-REAL PROPERT	6,000.00	159.42	1,122.02	18.70		4,877.98
527200	REP & MAINT-MOTOR VEHICL	4,771.24		3,171.24	66.47		1,600.00
527800	REP & MAINT-OTHER PROPER	250.00	108.18	501.98	200.79		251.98-
527980	VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	13,100.00	362.10	8,392.08	64.06	2,532.00	2,175.92
531200	IT SUPPLIES		218.98	1,595.20	0.00		1,595.20-
532100	NON-CAPITALIZED EQUIP PU	5,500.00	185.06	7,095.32	129.01		1,595.32-
532200	PERSONAL COMPUTING EQUIPMENT	600.00	782.01	2,462.99	410.50		1,862.99-
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	500.00		90.68	18.14		409.32
532280	VIDEO EQUIP	99,570.95		18,400.93	18.48	4,855.23-	86,025.25
532290	RADIO EQUIP	2,562.30			0.00	2,562.30	
533100	HOUSEHOLD & INSTIT EXP	1,117.24	52.20	685.24	61.33		432.00
533101	UNIFORMS	23,563.71	356.50	12,351.70	52.42	191.00	11,021.01
533900	FOOD EXPENSE-INSTITUTIONS	1,095.00	81.00	804.27	73.45		290.73
534600	ED & RECREATIONAL SUP EX	1,650.00	1,742.40	1,742.40	105.60		92.40-
534800	CONST & MAINT SUP EXP	600.00	279.18	2,313.25	385.54	76.68	1,789.93-
534947	LAW ENFORCEMENT SUPPLIES	50,000.00	193.50	9,822.88	19.65	6,414.00	33,763.12
535100	MEDICAL SUPPLIES	1,460.00		649.72	44.50		810.28
538100	VEHICLE & EQUIP SUP EXP	5,000.00		1,177.02-	23.54-		6,177.02
547500	MAILING SERVICES	1,492.37	36.01	1,727.49	115.75		235.12-
549200	JANITORIAL/SECURITY SRVS		97.09	472.14	0.00		472.14-
554900	OTHER CONTRACTUAL SERVICES	18,500.00		32,000.00	172.97	849.00	14,349.00-
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310	COTS LICENSE FEES	1,000.00		2,750.00	275.00		1,750.00-
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	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	500.00		19,144.73	3828.95		18,644.73-
	Major Account 520000 Total	455,589.74	18,264.83	246,404.10	54.08	7,769.75	201,415.89
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	507.00	1,161.00	23.22		3,839.00
571800	MEALS - TRAVEL STATUS	1,900.00	94.50	289.50	15.24		1,610.50
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	9,000.00	601.50	1,450.50	16.12	0.00	7,549.50
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	32,786.00		32,786.00	100.00		
582700	LAW ENFORCEMENT & SECURITY EQ	104,750.00			0.00	16,750.00	88,000.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT			55,545.66	0.00	880.22	56,425.88-
583410	SERVER EQUIP	60,000.00	45,349.92-		0.00		60,000.00
583480	VIDEO EQUIP			1,575.72	0.00		1,575.72-
584200	VEHICLES & VEHICLE EQ	62,063.89			0.00	60,294.00	1,769.89
	Major Account 580000 Total	259,599.89	45,349.92-	89,907.38	34.63	77,924.22	91,768.29
BUDGETED EXPENDITURES TOTAL		2,502,388.75	99,879.99	1,571,912.72	62.82	85,693.97	844,782.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	310,697.44	18,183.69	177,333.89	57.08	76,318.75	57,044.80
5	REVOLVING FUNDS	2,191,691.31	81,696.30	1,394,578.83	63.63	9,375.22	787,737.26
BUDGETED EXPENDITURES TOTAL		2,502,388.75	99,879.99	1,571,912.72	62.82	85,693.97	844,782.06
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	532,030.00-	74,035.00-	532,330.00-	100.06		300.00
472100	SALE OF SUP & MAT	4,950.80-	489.36-	4,213.31-	85.10		737.49-
	Major Account 470000 Total	536,980.80-	74,524.36-	536,543.31-	99.92	0.00	437.49-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,679.93-	427.53-	5,807.21-	49.72		5,872.72-
	Major Account 480000 Total	11,679.93-	427.53-	5,807.21-	49.72	0.00	5,872.72-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN	1,275,705.00-		956,778.75-	75.00		318,926.25-
	Major Account 490000 Total	1,275,705.00-	0.00	956,778.75-	75.00	0.00	318,926.25-
BUDGETED REVENUE TOTAL		1,824,365.73-	74,951.89-	1,499,129.27-	82.17	0.00	325,236.46-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,824,365.73-	74,951.89-	1,499,129.27-	82.17		325,236.46-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,824,365.73-	74,951.89-	1,499,129.27-	82.17	0.00	325,236.46-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,103.54	15,248.92	134,714.66	60.38		88,388.88
511300	OVERTIME PAYMENTS	7,139.02	121.85	2,580.48	36.15		4,558.54
511800	COMPENSATORY TIME PAID	725.00		339.20	46.79		385.80
512100	VACATION LEAVE EXPENSE	6,064.00	711.72	5,990.24	98.78		73.76
512200	SICK LEAVE EXPENSE	5,503.66	318.66	3,401.31	61.80		2,102.35
512300	HOLIDAY LEAVE EXPENSE	9,987.03	812.14	10,549.15	105.63		562.12-
512500	FUNERAL LEAVE EXPENSE	314.00			0.00		314.00
	Personal Services Subtotal	252,836.25	17,213.29	157,575.04	62.32	0.00	95,261.21
515100	RETIREMENT PLANS EXPENSE	16,707.12	1,288.89	11,799.12	70.62		4,908.00
515200	FICA EXPENSE	16,161.86	1,245.94	11,528.57	71.33		4,633.29
515500	HEALTH INSURANCE EXPENSE	24,000.00	2,498.40	17,009.60	70.87		6,990.40
	Major Account 510000 Total	309,705.23	22,246.52	197,912.33	63.90	0.00	111,792.90
520000 OPERATING EXPENSES							
521400	CIO CHARGES	425,377.85	32,739.23	295,726.01	69.52		129,651.84
521402	CIO CHARGES IT	1,250,631.00	89,208.49	878,807.96	70.27		371,823.04
524600	RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	141,949.71	79.49		36,625.29
527500	REP & MAINT-COMM EQUIP	1,100.53			0.00		1,100.53
527990	RADIO EQUIP REPAIR & MAINT	4,124.50		4,124.50	100.00		
531100	OFFICE SUPPLIES EXPENSE		143.94	143.94	0.00		143.94-
532100	NON-CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIPMENT	7,570.00	414.59	414.59	5.48		7,155.41
532260	VOICE EQUIP		92.31	92.31	0.00		92.31-
532280	VIDEO EQUIP	431,213.00			0.00		431,213.00
532290	RADIO EQUIP	270,255.54	18,157.09	25,662.14	9.50	39,267.87	205,325.53
533101	UNIFORMS	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUP EXP	3,860.00			0.00		3,860.00
547500	MAILING SERVICES	1,035.00			0.00		1,035.00
549200	JANITORIAL/SECURITY SRVS	1,600.00	388.33	776.66	48.54		823.34
554100	DATA SERVICES	107,314.53	1,460.00	48,143.18	44.86		59,171.35
554110	VOICE SERVICES	39,000.00		3,544.97	9.09		35,455.03
554160	DATA CENTER HOSTING SERVICES			1,293,639.12	0.00	862,426.08	2,156,065.20-
554900	OTHER CONTRACTUAL SERVICES	98,563.00			0.00		98,563.00

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	IT-OTHER CONTRACTUAL SERVICES	5,450.00			0.00		5,450.00
555310	COTS LICENSE FEES	10,530.00			0.00		10,530.00
555410	CUSTOMIZED LICENSE FEES	22,440.00			0.00		22,440.00
555440	CUSTOMIZED MAINTENANCE	170,176.64		176,250.00	103.57		6,073.36-
	Major Account 520000 Total	3,032,916.59	158,376.17	2,869,275.09	94.60	901,693.95	738,052.45-
	570000 TRAVEL EXPENSES						
571100	LODGING	150.00			0.00		150.00
571800	MEALS - TRAVEL STATUS	50.00			0.00		50.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP	750,000.00		185,906.79	24.79		564,093.21
583470	PERSONAL COMPUTING EQUIPMENT	1,570.00	1,369.00	1,369.00	87.20		201.00
583480	VIDEO EQUIP	1,918,772.00		682,094.00	35.55	862,426.08-	2,099,104.08
583490	RADIO EQUIP	1,417,358.29			0.00	8,261.99	1,409,096.30
583600	COMMUN. & ELECTRONIC EQ	18,874.75			0.00		18,874.75
583760	CUSTOMIZED LICENSE FEES			185,906.79-	0.00		185,906.79
	Major Account 580000 Total	4,106,575.04	1,369.00	683,463.00	16.64	854,164.09-	4,277,276.13
BUDGETED EXPENDITURES TOTAL		7,449,396.86	181,991.69	3,750,650.42	50.35	47,529.86	3,651,216.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,123,809.22	16,402.78	564,983.64	26.60		1,558,825.58
2	CASH FUNDS	5,325,587.64	165,588.91	3,185,666.78	59.82	47,529.86	2,092,391.00
BUDGETED EXPENDITURES TOTAL		7,449,396.86	181,991.69	3,750,650.42	50.35	47,529.86	3,651,216.58
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,864,999.97-	75.00		955,000.03-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	2,864,999.97-	75.00	0.00	955,000.03-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,622.50-	151,527.41-	0.00		151,527.41
Major Account 480000 Total	0.00	14,622.50-	151,527.41-	0.00	0.00	151,527.41
BUDGETED REVENUE TOTAL	3,820,000.00-	332,955.83-	3,016,527.38-	78.97	0.00	803,472.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,820,000.00-	332,955.83-	3,016,527.38-	78.97		803,472.62-
BUDGETED REVENUE TOTAL	3,820,000.00-	332,955.83-	3,016,527.38-	78.97	0.00	803,472.62-

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 75.07

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 SERVICES		856.50	856.50	0.00	205,834.94	206,691.44-
	Major Account 520000 Total	0.00	856.50	856.50	0.00	205,834.94	206,691.44-
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	60,530.00	60,530.00-
587500	CIP - IMPROV TO BUILD		458,117.39	2,287,285.79	0.00	16,980,637.15	19,267,922.94-
	Major Account 580000 Total	0.00	458,117.39	2,287,285.79	0.00	17,041,167.15	19,328,452.94-
BUDGETED EXPENDITURES TOTAL		0.00	458,973.89	2,288,142.29	0.00	17,247,002.09	19,535,144.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		458,973.89	2,288,142.29	0.00	17,247,002.09	19,535,144.38-
BUDGETED EXPENDITURES TOTAL		0.00	458,973.89	2,288,142.29	0.00	17,247,002.09	19,535,144.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,259,547.34	126,130.03	1,228,778.11	37.70		2,030,769.23
511300	OVERTIME PAYMENTS			1,039.94	0.00		1,039.94-
511500	SHIFT DIFFERENTIAL PYMT			240.00	0.00		240.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			6,603.73	0.00		6,603.73-
512100	VACATION LEAVE EXPENSE		8,650.80	90,472.00	0.00		90,472.00-
512200	SICK LEAVE EXPENSE		4,376.61	44,988.28	0.00		44,988.28-
512300	HOLIDAY LEAVE EXPENSE		7,362.42	98,940.75	0.00		98,940.75-
512400	MILITARY LEAVE EXPENSE			17,657.39	0.00		17,657.39-
512500	FUNERAL LEAVE EXPENSE			598.84	0.00		598.84-
512600	CIVIL LEAVE EXPENSE			55.27	0.00		55.27-
	Personal Services Subtotal	3,259,547.34	146,519.86	1,489,874.31	45.71	0.00	1,769,673.03
515100	RETIREMENT PLANS EXPENSE	160,968.00	10,971.37	111,523.71	69.28		49,444.29
515200	FICA EXPENSE	164,188.00	10,269.55	105,104.64	64.01		59,083.36
515500	HEALTH INSURANCE EXPENSE	501,275.00	30,201.29	285,941.92	57.04		215,333.08
516100	EMPLOYEE RELOCATION			9,313.00	0.00		9,313.00-
516200	TUITION ASSISTANCE	8,343.00		3,708.00	44.44		4,635.00
516300	EMPLOYEE ASSISTANCE PRO	362.00		428.40	118.34		66.40-
516500	WORKERS COMP PREMIUMS	21,988.00		21,090.19	95.92		897.81
	Major Account 510000 Total	4,116,671.34	197,962.07	2,026,984.17	49.24	0.00	2,089,687.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,810.00	1,330.99	1,693.63	35.21		3,116.37
521400	CIO CHARGES	115,512.00	12,638.50	64,920.12	56.20		50,591.88
521410	OCIO-HARDWARE NON CAP	10,077.00	2,480.00	9,720.00	96.46		357.00
521430	OCIO-SOFTWARE NON CAP	1,417.00		498.03	35.15		918.97
521431	OCIO-SOFTWARE RENEWAL	4,957.00	578.21	578.21	11.66		4,378.79
521432	OCIO - ECM CHARGES	124,008.00	12,290.62	61,867.01	49.89		62,140.99
521450	OCIO-IT CONSULTING	3,000.00	144.00	686.50	22.88		2,313.50
521500	PUBLICATION & PRINT EXP	7,065.00		3,161.49	44.75		3,903.51
521900	AWARDS EXPENSE	1,400.00	125.07	777.75	55.55		622.25
522100	DUES & SUBSCRIPTION EXP	10,430.00	187.50	8,861.03	84.96		1,568.97
522200	CONFERENCE REGISTRATION	1,375.00		150.00	10.91		1,225.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	5,650.00	45.00	1,517.00	26.85		4,133.00
522600	JOB APPLICANT EXPENSE	819.00		101.42	12.38		717.58
523900	TEAMMATE RECOGNITION			139.14	0.00		139.14-
524600	RENT EXPENSE-BUILDINGS	64,438.00	5,080.63	45,363.42	70.40		19,074.58
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DEPR SURCHARGE	23,092.00	1,822.19	16,265.81	70.44		6,826.19
531100	OFFICE SUPPLIES EXPENSE	3,150.00	134.83	1,651.04	52.41		1,498.96
531200	IT SUPPLIES	370.00			0.00		370.00
532200	PERSONAL COMPUTING EQUIPMENT	738.00		673.10	91.21		64.90
534600	ED & RECREATIONAL SUP EX	6,030.00			0.00		6,030.00
534900	MISCELLANEOUS SUP EXP	3,482.00	41.06	930.40	26.72		2,551.60
541100	ACCTG & AUDITING SERVICES	8,083.00		8,083.00	100.00		
541200	PURCHASING ASSESSMENT	399.00		398.68	99.92		.32
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV - PERSONNEL	72,000.00	2,450.11	16,891.81	23.46		55,108.19
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		570.24	57.02		429.76
548700	REFUSE/RECYCLING	160.00	24.00	60.00	37.50		100.00
549200	JANITORIAL/SECURITY SRVS	68.00			0.00		68.00
554130	VIDEO SERVICES			269.10	0.00		269.10-
554900	OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	4,295.00			0.00		4,295.00
556100	INSURANCE EXPENSE	430.00		187.86	43.69		242.14
559100	OTHER OPERATING EXP	2,844,923.66	68.75	711.69	.03		2,844,211.97
	Major Account 520000 Total	3,325,678.66	39,441.46	246,727.48	7.42	0.00	3,078,951.18
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,100.00			0.00		3,100.00
571600	MEALS - TAXABLE	1,712.00			0.00		1,712.00
571800	MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100	COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	539.00	17.40	127.55	23.66		411.45
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	445.00			0.00		445.00
	Major Account 570000 Total	9,946.00	17.40	127.55	1.28	0.00	9,818.45
BUDGETED EXPENDITURES TOTAL		7,452,296.00	237,420.93	2,273,839.20	30.51	0.00	5,178,456.80

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

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	79,902.88		614.12	.77		79,288.76
5	REVOLVING FUNDS	7,372,393.12	237,420.93	2,273,225.08	30.83		5,099,168.04
BUDGETED EXPENDITURES TOTAL		7,452,296.00	237,420.93	2,273,839.20	30.51	0.00	5,178,456.80
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,884,174.00-		1,453,527.44-	77.14		430,646.56-
	Major Account 470000 Total	1,884,174.00-	0.00	1,453,527.44-	77.14	0.00	430,646.56-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	20,000.00-	3,668.43-	43,689.24-	218.45		23,689.24
484500	REIMB NON-GOVT SOURCES			131.24-	0.00		131.24
	Major Account 480000 Total	20,000.00-	3,668.43-	43,820.48-	219.10	0.00	23,820.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			474.72-	0.00		474.72
	Major Account 490000 Total	0.00	0.00	474.72-	0.00	0.00	474.72
BUDGETED REVENUE TOTAL		1,904,174.00-	3,668.43-	1,497,822.64-	78.66	0.00	406,351.36-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		46.03-	475.32-	0.00		475.32
5	REVOLVING FUNDS	1,904,174.00-	3,622.40-	1,497,347.32-	78.64		406,826.68-
BUDGETED REVENUE TOTAL		1,904,174.00-	3,668.43-	1,497,822.64-	78.66	0.00	406,351.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	246,949.00	9,804.39	92,489.10	37.45		154,459.90
512100	VACATION LEAVE EXPENSE		118.15	6,127.92	0.00		6,127.92-
512200	SICK LEAVE EXPENSE		1,339.01	5,891.98	0.00		5,891.98-
512300	HOLIDAY LEAVE EXPENSE		592.72	7,506.53	0.00		7,506.53-
	Personal Services Subtotal	246,949.00	11,854.27	112,015.53	45.36	0.00	134,933.47
515100	RETIREMENT PLANS EXPENSE	19,261.63	887.64	8,387.76	43.55		10,873.87
515200	FICA EXPENSE	19,646.86	835.29	7,958.71	40.51		11,688.15
515500	HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	22,658.29	70.89		9,304.91
516300	EMPLOYEE ASSISTANCE PRO	37.80		37.80	100.00		
516500	WORKERS COMP PREMIUMS	2,320.79		2,003.91	86.35		316.88
	Major Account 510000 Total	320,179.28	16,240.80	153,062.00	47.81	0.00	167,117.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3.11		74.40	2392.28		71.29-
521400	CIO CHARGES	11,232.32	1,069.42	11,016.06	98.07		216.26
521500	PUBLICATION & PRINT EXP	167.99		56.43	33.59		111.56
521900	AWARDS EXPENSE	84.72			0.00		84.72
522100	DUES & SUBSCRIPTION EXP	434.62		322.08	74.11		112.54
522200	CONFERENCE REGISTRATION	950.00		1,370.85	144.30		420.85-
522201	TRAINING REGISTRATION			1,060.45	0.00		1,060.45-
522600	JOB APPLICANT EXPENSE			1,060.44	0.00		1,060.44-
524600	RENT EXPENSE-BUILDINGS	12,725.37	1,073.29	12,134.72	95.36		590.65
524700	RENT EXP-OTHER REAL PROP			146.75	0.00		146.75-
524900	RENT EXP-DEPR SURCHARGE	1,761.03	146.76	1,340.09	76.10		420.94
531100	OFFICE SUPPLIES EXPENSE	71.84		437.91	609.56		366.07-
531200	IT SUPPLIES		19.49	148.73	0.00		148.73-
555340	COTS MAINTENANCE	1,053.40		1,173.08	111.36		119.68-
556100	INSURANCE EXPENSE	18.18		12.12	66.67		6.06
559100	OTHER OPERATING EXP	183,587.34		18,053.15	9.83		165,534.19
	Major Account 520000 Total	212,089.92	2,308.96	48,407.26	22.82	0.00	163,682.66
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,360.88	526.20	768.57	56.48		592.31
571600	MEALS - TAXABLE			267.89	0.00		267.89-
571800	MEALS - TRAVEL STATUS	135.80		74.02	54.51		61.78
572100	COMMERCIAL TRANSPORTATIO	725.20	289.66	289.66	39.94		435.54
573100	STATE-OWNED TRANSPORT	294.53		172.86	58.69		121.67
574500	PERSONAL VEHICLE MILEAGE	1,580.21		1,188.15	75.19		392.06
	Major Account 570000 Total	4,096.62	815.86	2,761.15	67.40	0.00	1,335.47
	590000 GOVERNMENT AID						
594107	OCIO/NITC			420.00	0.00		420.00-
	Major Account 590000 Total	0.00	0.00	420.00	0.00	0.00	420.00-
BUDGETED EXPENDITURES TOTAL		536,365.82	19,365.62	204,650.41	38.16	0.00	331,715.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	59,764.25		59,764.24	100.00		.01
4	FEDERAL FUNDS	116,034.57		18,473.15	15.92		97,561.42
5	REVOLVING FUNDS	360,567.00	19,365.62	126,413.02	35.06		234,153.98
BUDGETED EXPENDITURES TOTAL		536,365.82	19,365.62	204,650.41	38.16	0.00	331,715.41

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	918.99-	87.57-	904.26-	98.40		14.73-
	Major Account 480000 Total	918.99-	87.57-	904.26-	98.40	0.00	14.73-
BUDGETED REVENUE TOTAL		918.99-	87.57-	904.26-	98.40	0.00	14.73-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	918.99-	87.57-	904.26-	98.40		14.73-
BUDGETED REVENUE TOTAL		918.99-	87.57-	904.26-	98.40	0.00	14.73-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,793.38	8,145.79	68,555.75	39.00		107,237.63
512100	VACATION LEAVE EXPENSE		452.54	10,784.29	0.00		10,784.29-
512200	SICK LEAVE EXPENSE			1,144.74	0.00		1,144.74-
512300	HOLIDAY LEAVE EXPENSE		452.54	5,769.14	0.00		5,769.14-
	Personal Services Subtotal	175,793.38	9,050.87	86,253.92	49.07	0.00	89,539.46
515100	RETIREMENT PLANS EXPENSE	9,880.73	677.76	6,458.66	65.37		3,422.07
515200	FICA EXPENSE	10,078.34	634.41	6,081.02	60.34		3,997.32
515500	HEALTH INSURANCE EXPENSE	24,142.08	1,609.48	14,364.78	59.50		9,777.30
516300	EMPLOYEE ASSISTANCE PRO	12.60		12.60	100.00		
516500	WORKERS COMP PREMIUMS	1,044.56		1,050.59	100.58		6.03-
	Major Account 510000 Total	220,951.69	11,972.52	114,221.57	51.70	0.00	106,730.12
520000 OPERATING EXPENSES							
521400	CIO CHARGES	519,735.62	47,295.14	346,296.19	66.63		173,439.43
521499	INTERNAL EXPENSES	1,766.80	167.82	1,489.46	84.30		277.34
521900	AWARDS EXPENSE	29.50			0.00		29.50
522100	DUES & SUBSCRIPTION EXP	11.54		12.04	104.33		.50-
524600	RENT EXPENSE-BUILDINGS	7,046.28	594.30	5,306.04	75.30		1,740.24
524900	RENT EXP-DEPR SURCHARGE	975.12	81.26	731.34	75.00		243.78
527920	MIDRANGE EQUIP REPAIR & MAINT	5,347.00			0.00		5,347.00
539100	INDIRECT COST ALLOWANCE	223.13			0.00		223.13
542190	SOS TEMP SERV - IT STAFF	1,309.00			0.00		1,309.00
555340	COTS MAINTENANCE	115,884.59		509.15	.44		115,375.44
556100	INSURANCE EXPENSE	6.06		6.06	100.00		
559100	OTHER OPERATING EXP	2,400,055.72			0.00		2,400,055.72
559101	DAS ASSESSMENTS	11,855.04		3,413.24	28.79		8,441.80
559165	INDIREC COST ALLOC	1,267.68-	338.46-	5,668.73-	447.17		4,401.05
	Major Account 520000 Total	3,062,977.72	47,800.06	352,094.79	11.50	0.00	2,710,882.93
570000 TRAVEL EXPENSES							
571100	LODGING			755.73	0.00		755.73-
571800	MEALS - TRAVEL STATUS			55.12	0.00		55.12-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			42.95	0.00		42.95-
573100	STATE-OWNED TRANSPORT	77.02		243.08	315.61		166.06-
574500	PERSONAL VEHICLE MILEAGE			104.79	0.00		104.79-
575100	MISC TRAVEL EXPENSE			95.00	0.00		95.00-
	Major Account 570000 Total	77.02	0.00	1,296.67	1683.55	0.00	1,219.65-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	67,785.04	5,644.65	50,801.85	74.95		16,983.19
	Major Account 580000 Total	67,785.04	5,644.65	50,801.85	74.95	0.00	16,983.19
BUDGETED EXPENDITURES TOTAL		3,351,791.47	65,417.23	518,414.88	15.47	0.00	2,833,376.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,351,791.47	65,417.23	518,414.88	15.47		2,833,376.59
BUDGETED EXPENDITURES TOTAL		3,351,791.47	65,417.23	518,414.88	15.47	0.00	2,833,376.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,121,043.47-	95,684.19-	865,129.68-	77.17		255,913.79-
471199	INTERNAL SALES	18,840.00-	1,580.00-	14,220.00-	75.48		4,620.00-
	Major Account 470000 Total	1,139,883.47-	97,264.19-	879,349.68-	77.14	0.00	260,533.79-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,116.20-	1,907.69-	15,352.52-	215.74		8,236.32
	Major Account 480000 Total	7,116.20-	1,907.69-	15,352.52-	215.74	0.00	8,236.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,379.65-	64.40-	8,536.16-	618.72		7,156.51
	Major Account 490000 Total	1,379.65-	64.40-	8,536.16-	618.72	0.00	7,156.51
BUDGETED REVENUE TOTAL		1,148,379.32-	99,236.28-	903,238.36-	78.65	0.00	245,140.96-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,148,379.32-	99,236.28-	903,238.36-	78.65		245,140.96-
BUDGETED REVENUE TOTAL	1,148,379.32-	99,236.28-	903,238.36-	78.65	0.00	245,140.96-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,679,588.59	162,518.66	1,488,178.10	55.54		1,191,410.49
511200	TEMPORARY SALARIES-WAGE	150,376.78			0.00		150,376.78
511300	OVERTIME PAYMENTS	63,000.00	2,714.56	52,941.79	84.03		10,058.21
511800	COMPENSATORY TIME PAID			273.59	0.00		273.59-
512100	VACATION LEAVE EXPENSE		6,925.67	142,027.92	0.00		142,027.92-
512200	SICK LEAVE EXPENSE		16,044.70	111,941.87	0.00		111,941.87-
512300	HOLIDAY LEAVE EXPENSE		9,841.72	125,630.55	0.00		125,630.55-
512500	FUNERAL LEAVE EXPENSE		137.36	1,931.50	0.00		1,931.50-
512800	ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
	Personal Services Subtotal	2,892,965.37	198,182.67	1,923,685.34	66.50	0.00	969,280.03
515100	RETIREMENT PLANS EXPENSE	205,001.63	14,677.68	142,828.76	69.67		62,172.87
515200	FICA EXPENSE	209,101.13	14,040.33	137,399.56	65.71		71,701.57
515500	HEALTH INSURANCE EXPENSE	652,826.08	38,561.32	347,085.92	53.17		305,740.16
516300	EMPLOYEE ASSISTANCE PRO	734.80		592.20	80.59		142.60
516400	UNEMPLOYM COMP INS EXP			605.29-	0.00		605.29
516500	WORKERS COMP PREMIUMS	30,322.20		26,048.54	85.91		4,273.66
	Major Account 510000 Total	3,990,951.21	265,462.00	2,577,035.03	64.57	0.00	1,413,916.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,116,363.00	524,829.26	4,847,044.21	79.25	7,324.62	1,261,994.17
521101	PRESORT ENVELOPES	275,000.00	25,784.54	228,831.96	83.21		46,168.04
521102	PRESORT FLATS	25,000.00	2,500.36	24,907.08	99.63		92.92
521300	FREIGHT EXPENSE	13,750.00	1,007.31	12,683.86	92.25	159.00	907.14
521400	CIO CHARGES	194,500.00	21,407.98	161,573.49	83.07		32,926.51
521431	OCIO-SOFTWARE RENEWAL	9,425.00			0.00		9,425.00
521434	OCIO - NEW SOFTWARE	750.00			0.00		750.00
521450	OCIO-IT CONSULTING	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXP	2,880.00		1,898.56	65.92		981.44
521900	AWARDS EXPENSE	350.00		246.02	70.29		103.98
522100	DUES & SUBSCRIPTION EXP	5,584.00		1,037.96	18.59		4,546.04
522201	TRAINING REGISTRATION	5,910.00	1,548.00	1,063.00	17.99		4,847.00
522600	JOB APPLICANT EXPENSE	1,030.00		1,485.14	144.19		455.14-
523900	TEAMMATE RECOGNITION	450.00	194.69	244.19	54.26		205.81

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	321,672.00	26,821.33	241,391.97	75.04		80,280.03
524700	RENT EXP-OTHER REAL PROP	255.00		275.00-	107.84-		530.00
524900	RENT EXP-DEPR SURCHARGE	79,916.00	6,663.60	59,972.40	75.04		19,943.60
525500	RENT EXP-OTHER PERS PROP	395,500.00	63,196.82	318,883.31	80.63	274.95	76,341.74
526100	REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900,000.00		783,300.58	87.03	255,036.27	138,336.85-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,433.33	95.56		66.67
527400	REP & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	424,000.00	32,202.62	304,307.94	71.77		119,692.06
527803	EQUIPMENT PARTS	65,000.00	299.28	26,645.82	40.99		38,354.18
531100	OFFICE SUPPLIES EXPENSE	3,065,377.00	218,914.23	2,281,342.05	74.42		784,034.95
531200	IT SUPPLIES	1,000.00	4,095.00	4,136.66	413.67		3,136.66-
531500	SUPPLIES USED FOR PRODUC		21.49	400.81	0.00		400.81-
532100	NON-CAPITALIZED EQUIP PU	8,500.00		488.00	5.74	561.00	7,451.00
532200	PERSONAL COMPUTING EQUIPMENT	600.00		399.99-	66.67-		999.99
534500	AGRICULTURAL SUPPLIES EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUP EXP	254,248.00	30,658.66	212,335.14	83.51	1,832.44	40,080.42
534903	RESALE PAPER SUPPLIES	495,000.00	33,435.97	349,970.52	70.70	7,837.86	137,191.62
538100	VEHICLE & EQUIP SUP EXP	3,346.00	64.21	1,136.82	33.98		2,209.18
539100	INDIRECT COST ALLOWANCE	122,594.21-			0.00		122,594.21-
541100	ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100	SOS TEMP SERV - PERSONNEL	87,557.00	594.99	29,135.53	33.28		58,421.47
547100	EDUCATIONAL SERVICES			139.00	0.00		139.00-
547904	OUTSIDE SERVICES	105,544.00	24.00	61,517.04	58.29		44,026.96
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		5,400.00	108.00		400.00-
548700	REFUSE/RECYCLING	164,719.19			0.00		164,719.19
549100	LAUNDRY SERVICES	2,650.00	327.97	3,200.37	120.77		550.37-
549200	JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICES	1,010,236.70		562,714.51	55.70	243.52	447,278.67
555100	DATA PROC SOFTW LIC FEE	8,000.00		11,316.02	141.45		3,316.02-
555200	SOFTWARE - NEW PURCHASES		1,499.00	100.00	0.00		100.00-
555340	COTS MAINTENANCE	11,200.00		4,716.29	42.11		6,483.71
556100	INSURANCE EXPENSE	13,401.00		5,694.76	42.50		7,706.24
556200	TORT PREMIUMS			647.63	0.00		647.63-
559100	OTHER OPERATING EXP	1,058,139.32	68.24	60,673.03	5.73		997,466.29
	Major Account 520000 Total	15,048,120.00	996,159.55	10,642,381.01	70.72	273,269.66	4,132,469.33

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		171.00	205.36-	0.00		205.36
573100	STATE-OWNED TRANSPORT	16,850.00	835.17	11,906.09	70.66		4,943.91
	Major Account 570000 Total	16,850.00	1,006.17	11,700.73	69.44	0.00	5,149.27
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	650,000.00	77,729.52	528,714.14	81.34	72,013.39	49,272.47
587400	MASTER LEASE	71,633.00	5,969.39	53,724.51	75.00		17,908.49
	Major Account 580000 Total	721,633.00	83,698.91	582,438.65	80.71	72,013.39	67,180.96
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,346,326.63	13,813,555.42	69.84	345,283.05	5,618,715.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	170,434.19	1,081.02	4,358.69	2.56		166,075.50
5	REVOLVING FUNDS	19,607,120.02	1,345,245.61	13,809,196.73	70.43	345,283.05	5,452,640.24
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,346,326.63	13,813,555.42	69.84	345,283.05	5,618,715.74
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,535,507.00-	727,472.10-	7,462,809.03-	87.43		1,072,697.97-
472100	SALE OF SUP & MAT	3,087,927.00-	274,658.12-	2,354,035.21-	76.23		733,891.79-
472200	REPROD & PUBLICATIONS	5,554,109.00-	256,047.19-	4,196,567.63-	75.56		1,357,541.37-
	Major Account 470000 Total	17,177,543.00-	1,258,177.41-	14,013,411.87-	81.58	0.00	3,164,131.13-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	114,200.00-	19,795.00-	211,622.66-	185.31		97,422.66
484500	REIMB NON-GOVT SOURCES	700,000.00-	6,020.47-	566,546.62-	80.94		133,453.38-
486500	MISCELLANEOUS ADJUSTMENT			16.20-	0.00		16.20
	Major Account 480000 Total	814,200.00-	25,815.47-	778,185.48-	95.58	0.00	36,014.52-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			818.34-	0.00		818.34

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

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	818.34-	0.00	0.00	818.34
BUDGETED REVENUE TOTAL	17,991,743.00-	1,283,992.88-	14,792,415.69-	82.22	0.00	3,199,327.31-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	30,500.00-	4,755.24-	52,644.10-	172.60		22,144.10
5	REVOLVING FUNDS	17,961,243.00-	1,279,237.64-	14,739,771.59-	82.06		3,221,471.41-
BUDGETED REVENUE TOTAL		17,991,743.00-	1,283,992.88-	14,792,415.69-	82.22	0.00	3,199,327.31-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,285,978.13	959,393.34	8,719,490.45	50.44		8,566,487.68
511200	TEMPORARY SALARIES-WAGE	12,097.16		5,150.82	42.58		6,946.34
511300	OVERTIME PAYMENTS	21,607.63	685.61	14,362.25	66.47		7,245.38
511400	ON CALL PAY	85,704.23	4,571.65	52,099.17	60.79		33,605.06
511500	SHIFT DIFFERENTIAL PYMT	16,784.40	928.35	9,599.85	57.20		7,184.55
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMPENSATORY TIME PAID		4.73	4,157.66	0.00		4,157.66-
512100	VACATION LEAVE EXPENSE		87,925.25	831,137.42	0.00		831,137.42-
512200	SICK LEAVE EXPENSE		91,187.98	516,835.75	0.00		516,835.75-
512300	HOLIDAY LEAVE EXPENSE		55,864.46	729,813.10	0.00		729,813.10-
512500	FUNERAL LEAVE EXPENSE		4,081.91	16,522.09	0.00		16,522.09-
512600	CIVIL LEAVE EXPENSE			1,010.98	0.00		1,010.98-
512800	ADMINISTRATIVE LEAVE EXP			325.37	0.00		325.37-
	Personal Services Subtotal	17,422,671.55	1,204,643.28	10,900,504.91	62.57	0.00	6,522,166.64
515100	RETIREMENT PLANS EXPENSE	1,152,060.16	90,203.73	812,664.42	70.54		339,395.74
515200	FICA EXPENSE	1,175,101.34	85,998.11	779,351.57	66.32		395,749.77
515500	HEALTH INSURANCE EXPENSE	2,543,784.00	176,669.36	1,589,664.74	62.49		954,119.26
516200	TUITION ASSISTANCE	3,678.00		3,363.00	91.44		315.00
516300	EMPLOYEE ASSISTANCE PRO	2,104.20		2,091.60	99.40		12.60
516500	WORKERS COMP PREMIUMS	136,865.13		140,668.29	102.78		3,803.16-
	Major Account 510000 Total	22,436,264.38	1,557,514.48	14,228,308.53	63.42	0.00	8,207,955.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,367.54	37.69	2,560.35	108.14		192.81-
521300	FREIGHT EXPENSE	28,960.41	1,148.46	13,529.98	46.72	7,604.00	7,826.43
521400	CIO CHARGES	142,622.52	7,137.53	114,247.05	80.10		28,375.47
521499	INTERNAL EXPENSES	3,831,143.96	257,193.77	2,235,535.25	58.35		1,595,608.71
521500	PUBLICATION & PRINT EXP	10,352.06	227.93	7,310.93	70.62		3,041.13
521900	AWARDS EXPENSE	8,426.96	277.90	1,059.80	12.58		7,367.16
522100	DUES & SUBSCRIPTION EXP	25,840.26	27.14	11,820.74	45.75		14,019.52
522200	CONFERENCE REGISTRATION	6,597.60	500.00	6,412.00	97.19		185.60
522201	TRAINING REGISTRATION	1,761.62	4,522.00	16,996.00	964.79		15,234.38-
522600	JOB APPLICANT EXPENSE	1,440.40	173.15	2,365.46	164.22		925.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	1,685.41		76.09	4.51		1,609.32
524600	RENT EXPENSE-BUILDINGS	1,271,589.63	197,709.19	1,769,537.43	139.16		497,947.80-
524700	RENT EXP-OTHER REAL PROP			110.00	0.00		110.00-
524900	RENT EXP-DEPR SURCHARGE	79,479.40	19,582.22	176,239.95	221.74		96,760.55-
526100	REP & MAINT-REAL PROPERT	670.00	42,140.00	42,684.00	6370.75		42,014.00-
527400	REP & MAINT-DATA PROC	166.00			0.00		166.00
527600	REP & MAINT-HOUSE/INST E			3,548.64	0.00		3,548.64-
527800	REP & MAINT-OTHER PROPER	21,930.00		1,645.00	7.50	17,130.62	3,154.38
527900	PERSONAL COMPUT EQUIP R & M			197.17	0.00		197.17-
527910	SERVER REPAIR & MAINT	77,849.45			0.00		77,849.45
527920	MIDRANGE EQUIP REPAIR & MAINT	64,907.92		1,231.28	1.90		63,676.64
527930	MAINFRAME COMPUTING EQUIP R &	167,187.72		124,153.04	74.26		43,034.68
527950	NETWORKING EQUIP R&M	112,716.71	316.23	108,374.23	96.15	847.64	3,494.84
527980	VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00		2,720.11
531100	OFFICE SUPPLIES EXPENSE	10,022.84	1,174.81	12,312.50	122.84	443.75	2,733.41-
531200	IT SUPPLIES	46,720.56	3,776.96	42,154.58	90.23	8,809.90	4,243.92-
532100	NON-CAPITALIZED EQUIP PU	24,899.97		70.00	.28	280,365.00	255,535.03-
532200	PERSONAL COMPUTING EQUIPMENT	171,220.78	18,875.00	68,873.96	40.23	15,175.16	87,171.66
532250	NETWORKING EQUP	84,196.31		18,015.19	21.40	6,831.39	59,349.73
532280	VIDEO EQUIPMENT	25,264.34	21,168.25	34,686.05	137.29	37,048.35	46,470.06-
534600	ED & RECREATIONAL SUP EX	225.00		360.00	160.00		135.00-
534900	MISCELLANEOUS SUP EXP	160.98		109.02	67.72		51.96
535100	MEDICAL SUPPLIES			501.05	0.00		501.05-
541100	ACCTG & AUDITING SERVICES	138,625.00		138,625.00	100.00		
541200	PURCHASING ASSESSMENT	32,528.99		32,528.99	100.00		
542100	SOS TEMP SERV - PERSONNEL	2,026.01			0.00		2,026.01
542190	SOS TEMP SERV - IT STAFF	477,763.45	13,482.05	309,631.28	64.81		168,132.17
543100	IT CONSULTING-APPLICATIONS	962,166.68		322,602.07	33.53	304,013.40	335,551.21
543200	IT CONSULTING-HW/SW SUPP			40,392.00	0.00		40,392.00-
543300	IT CONSULTING-OTHER	14,416,778.08	1,090,116.48	11,150,528.90	77.34	746,076.50-	4,012,325.68
547100	EDUCATIONAL SERVICES	45,820.00		1,841.00	4.02		43,979.00
549200	JANITORIAL/SECURITY SRVS	185,357.68	222.72	1,432.21	.77		183,925.47
554110	VOICE SERVICES	2,734.73	1,705.49	16,132.18	589.90		13,397.45-
554150	CABLING SERVICES	877,190.10	77,065.83	650,483.80	74.16		226,706.30
554170	CLOUD-SVS	172,527.37	58,882.53	146,775.87	85.07	15,478.65	10,272.85
554900	OTHER CONTRACTUAL SERVICES	79,935.56	11,449.75	95,425.33	119.38	36,290.00	51,779.77-
555310	COTS LICENSE FEES	2,402,104.94	228,838.61	950,422.05	39.57	234,949.25	1,216,733.64
555320	COTS DEVELOPMENT		870.18	870.18	0.00		870.18-
555330	COTS INSTALLATION				0.00	2,801.25	2,801.25-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	13,533,804.37	396,037.99	12,041,009.77	88.97	147,923.35	1,344,871.25
555510	SAAS SUBSCRIPTION FEES	637,195.36	12,258.08	286,907.68	45.03	27,797.12	322,490.56
556100	INSURANCE EXPENSE	18,150.73		909.00	5.01		17,241.73
556300	SURETY & NOTARY BONDS			161.00	0.00		161.00-
559100	OTHER OPERATING EXP	8,326,388.74	168.30	197.00	0.		8,326,191.74
559101	DAS ASSESSMENTS	556,910.17		133,578.68	23.99		423,331.49
559165	INDIREC COST ALLOC	1,657,899.88-	247,516.19-	2,205,194.25-	133.01		547,294.37
559168	501 RISK MITIGATION ALLOC	780,985.90-	60,049.45-	557,521.92-	71.39		223,463.98-
	Major Account 520000 Total	46,652,248.64	2,159,520.60	28,374,454.56	60.82	397,432.33	17,880,361.75
	570000 TRAVEL EXPENSES						
571100	LODGING	5,400.31	1,532.57	13,714.64	253.96		8,314.33-
571600	MEALS - TAXABLE		15.57-	713.37	0.00		713.37-
571800	MEALS - TRAVEL STATUS	234.67	257.77	517.47	220.51		282.80-
572100	COMMERCIAL TRANSPORTATIO	1,859.79	3,701.28	11,935.36	641.76		10,075.57-
573100	STATE-OWNED TRANSPORT	1,471.23		700.71	47.63		770.52
574500	PERSONAL VEHICLE MILEAGE			522.60	0.00		522.60-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,021.33		1,159.64	57.37		861.69
575100	MISC TRAVEL EXPENSE			198.48	0.00		198.48-
	Major Account 570000 Total	10,987.33	5,476.05	29,462.27	268.15	0.00	18,474.94-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			6,950.00	0.00		6,950.00-
583440	DATA STORAGE EQUIPMENT	936,529.27			0.00		936,529.27
583450	NETWORKING EQUP	592,401.48		795,519.82	134.29		203,118.34-
583480	VIDEO EQUIPMENT			32,465.73	0.00	26,979.59	59,445.32-
587400	MASTER LEASE	1,167,030.36	91,400.23	857,819.57	73.50		309,210.79
	Major Account 580000 Total	2,695,961.11	91,400.23	1,692,755.12	62.79	26,979.59	976,226.40
BUDGETED EXPENDITURES TOTAL		71,795,461.46	3,813,911.36	44,324,980.48	61.74	424,411.92	27,046,069.06

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	71,795,461.46	3,813,911.36	44,324,980.48	61.74	424,411.92	27,046,069.06
BUDGETED EXPENDITURES TOTAL		71,795,461.46	3,813,911.36	44,324,980.48	61.74	424,411.92	27,046,069.06

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	49,985,049.58-	4,759,337.29-	44,927,680.10-	89.88		5,057,369.48-
471199	INTERNAL SALES	18,840.00	1,580.00	14,220.00	75.48		4,620.00
	Major Account 470000 Total	49,966,209.58-	4,757,757.29-	44,913,460.10-	89.89	0.00	5,052,749.48-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	644,529.18-		146,626.48-	22.75		497,902.70-
484500	REIMB NON-GOVT SOURCES	1,802.08-		1,684.48-	93.47		117.60-
486301	IMS COMMODITY PASSTHRU	14,959.59		92,498.94	618.33		77,539.35-
486500	MISCELLANEOUS ADJUSTMENT	5,794.92-			0.00		5,794.92-
	Major Account 480000 Total	637,166.59-	0.00	55,812.02-	8.76	0.00	581,354.57-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	3,927.75-	64.86-	2,853.07-	72.64		1,074.68-
	Major Account 490000 Total	3,927.75-	64.86-	2,853.07-	72.64	0.00	1,074.68-
BUDGETED REVENUE TOTAL		50,607,303.92-	4,757,822.15-	44,972,125.19-	88.86	0.00	5,635,178.73-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	50,607,303.92-	4,757,822.15-	44,972,125.19-	88.86		5,635,178.73-
BUDGETED REVENUE TOTAL		50,607,303.92-	4,757,822.15-	44,972,125.19-	88.86	0.00	5,635,178.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,319,284.78	703,279.20	6,354,863.16	47.71		6,964,421.62
511300	OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500	SHIFT DIFFERENTIAL PYMT	101,932.50	6,412.50	64,605.75	63.38		37,326.75
512100	VACATION LEAVE EXPENSE		46,281.61	601,342.04	0.00		601,342.04-
512200	SICK LEAVE EXPENSE		50,656.02	438,000.17	0.00		438,000.17-
512300	HOLIDAY LEAVE EXPENSE		42,228.72	539,101.56	0.00		539,101.56-
512400	MILITARY LEAVE EXPENSE			1,269.24	0.00		1,269.24-
512500	FUNERAL LEAVE EXPENSE		2,425.15	16,488.05	0.00		16,488.05-
512600	CIVIL LEAVE EXPENSE			205.59	0.00		205.59-
512800	ADMINISTRATIVE LEAVE EXP			476.93	0.00		476.93-
	Personal Services Subtotal	13,422,813.82	851,283.20	8,016,352.49	59.72	0.00	5,406,461.33
515100	RETIREMENT PLANS EXPENSE	832,152.83	63,744.01	600,001.30	72.10		232,151.53
515200	FICA EXPENSE	848,795.90	60,794.41	577,096.21	67.99		271,699.69
515500	HEALTH INSURANCE EXPENSE	1,699,559.52	135,977.53	1,204,782.61	70.89		494,776.91
516200	TUITION ASSISTANCE		1,467.00	5,379.00	0.00		5,379.00-
516300	EMPLOYEE ASSISTANCE PRO	1,890.00		1,776.60	94.00		113.40
516400	UNEMPLOYM COMP INS EXP	3,267.59			0.00		3,267.59
516500	WORKERS COMP PREMIUMS	107,108.06		109,479.11	102.21		2,371.05-
	Major Account 510000 Total	16,915,587.72	1,113,266.15	10,514,867.32	62.16	0.00	6,400,720.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,104.25	20.84	622.39	56.36		481.86
521300	FREIGHT EXPENSE	4,278.47	287.19	4,500.18	105.18		221.71-
521400	CIO CHARGES	1,800,969.76	160,375.60	1,678,048.85	93.17		122,920.91
521499	INTERNAL EXPENSES	717,012.55	57,046.40	576,716.30	80.43		140,296.25
521500	PUBLICATION & PRINT EXP	4,100.45		2,391.71	58.33		1,708.74
521900	AWARDS EXPENSE	1,076.87	78.25	1,049.81	97.49		27.06
522100	DUES & SUBSCRIPTION EXP	45,416.02	2,639.16	115,483.07	254.28		70,067.05-
522200	CONFERENCE REGISTRATION	4,215.50		3,994.00	94.75		221.50
522201	TRAINING REGISTRATION			4,497.00	0.00		4,497.00-
522600	JOB APPLICANT EXPENSE	3,543.15		1,768.30	49.91		1,774.85
523900	TEAMMATE RECOGNITION	117.56		125.28	106.57		7.72-
524600	RENT EXPENSE-BUILDINGS	511,739.20	42,398.30	406,916.66	79.52		104,822.54

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524900	RENT EXP-DEPR SURCHARGE	79,571.16	6,630.94	59,678.39	75.00		19,892.77
526100	REP & MAINT-REAL PROPERT	204.00		68.00	33.33		136.00
527200	REP & MAINT-MOTOR VEHICL	10,262.04	360.79	7,518.65	73.27		2,743.39
527400	REP & MAINT-DATA PROC	1,510.00	2,374.40	9,824.88	650.65		8,314.88-
527800	REP & MAINT-OTHER PROPER	23,799.87		2,707.83	11.38		21,092.04
527900	PERSONAL COMPUT EQUIP R & M	6,400.78			0.00		6,400.78
527910	SERVER REPAIR & MAINT	93,081.31	7,624.26	9,012.46	9.68		84,068.85
527940	DATA STORAGE EQUIP R & M	1,040,535.86		24,251.48	2.33	21,749.44	994,534.94
527950	NETWORK EQUIP R & M	187,977.80	285.95	328,585.81	174.80	50,126.77	190,734.78-
527960	VOICE EQUIP REPAIR & MAINT	460.50		1,392.05	302.29		931.55-
531100	OFFICE SUPPLIES EXPENSE	6,485.15	484.11	4,363.97	67.29		2,121.18
531200	IT SUPPLIES	84,988.91	8,055.40	60,468.26	71.15	13,884.62	10,636.03
532100	NON-CAPITALIZED EQUIP PU	16,551.66		38,586.35	233.13		22,034.69-
532200	PERSONAL COMPUTING EQUIPMENT	135,037.90	8,841.28	41,681.43	30.87		93,356.47
532240	DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250	NETWORKING EQUP	234,380.06	105,038.60	1,427,198.45	608.92	386,600.59-	806,217.80-
532260	VOICE EQUIP	5,063.91		5,746.92	113.49		683.01-
532270	WIRELESS PHONE EQUIP	4,526.00			0.00		4,526.00
532290	RADIO EQUIP	89.99			0.00		89.99
533100	HOUSEHOLD & INSTIT EXP	870.00		700.00	80.46		170.00
534600	ED & RECREATIONAL SUP EX	31.50			0.00		31.50
534900	MISCELLANEOUS SUP EXP	481.02		1,289.59	268.09		808.57-
538100	VEHICLE & EQUIP SUP EXP	3,699.06	610.14	650.13	17.58		3,048.93
538103	DIESEL FUEL	428.77		700.34	163.34		271.57-
538105	UNLEADED FUEL	14,767.29	450.18	6,082.46	41.19		8,684.83
541100	ACCTG & AUDITING SERVICES			116.00-	0.00		116.00
542190	SOS TEMP SERV - IT STAFF	25,167.41	8,465.91	101,772.42	404.38		76,605.01-
543100	IT CONSULTING-APPLICATIONS	49,600.00	21,562.00	43,124.00	86.94	209,348.70	202,872.70-
543200	IT CONSULTING-HW/SW SUPP	387,899.70		424,534.00	109.44		36,634.30-
543300	IT CONSULTING-OTHER	589,416.60	61,800.81	682,817.85	115.85	287,033.60-	193,632.35
543303	IT CONSULTING-UNCSN	41,491.23		214,085.04	515.98		172,593.81-
543304	IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305	IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
547100	EDUCATIONAL SERVICES	25,175.68		5,575.90	22.15		19,599.78
554100	DATA SERVICES	5,709,409.70	628,185.66	3,642,498.73	63.80	404,120.03	1,662,790.94
554110	VOICE SERVICES	3,954,213.88	415,735.23	3,387,341.09	85.66	190,517.77	376,355.02
554120	WIRELESS PHONE SERVICES	5,768,788.07	582,709.41	5,566,169.06	96.49	530,675.96	328,056.95-
554130	VIDEO SERVICES	2,814.52			0.00		2,814.52
554150	CABLING SERVICES	3,804.10	80.00	80.00	2.10		3,724.10

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554160	DATA CENTER HOSTING SERVICES	260,400.00	21,700.00	195,300.00	75.00		65,100.00
554170	CLOUD-SVS	6,646.59	5,026.53	12,338.61	185.64		5,692.02-
554900	OTHER CONTRACTUAL SERVICES	271,654.55	42,476.40	466,834.00	171.85	8,118.59	203,298.04-
555310	COTS LICENSE FEES	347,143.33	1,214.83	710,398.13	204.64	97,803.00	461,057.80-
555330	COTS INSTALLATION				0.00	1,245.00	1,245.00-
555340	COTS MAINTENANCE	11,251,556.21	978,979.04	10,164,843.45	90.34	948,876.48-	2,035,589.24
555510	SAAS SUBSCRIPTION FEES	1,152,843.88	140,473.92	1,385,714.63	120.20	113,869.32	346,740.07-
556100	INSURANCE EXPENSE	72,426.00	6,861.34	7,764.28	10.72		64,661.72
559100	OTHER OPERATING EXP	3,932,665.40	3.30	3,404.40	.09		3,929,261.00
559101	DAS ASSESSMENTS	542,812.48		135,603.56	24.98		407,208.92
559165	INDIREC COST ALLOC	2,140,752.46	178,464.08	1,616,069.37	75.49		524,683.09
	Major Account 520000 Total	41,630,583.25	3,497,340.25	33,625,998.05	80.77	18,948.53	7,985,636.67
	570000 TRAVEL EXPENSES						
571100	LODGING	13,087.41	636.66	16,875.88	128.95		3,788.47-
571800	MEALS - TRAVEL STATUS	450.61		1,005.17	223.07		554.56-
572100	COMMERCIAL TRANSPORTATIO	4,904.60	1,205.08	7,266.72	148.16		2,362.12-
573100	STATE-OWNED TRANSPORT	80,125.36	22,674.99	122,075.88	152.36		41,950.52-
574500	PERSONAL VEHICLE MILEAGE	665.48		265.32	39.87		400.16
574602	CONTRACTUAL SERV-TRAVEL UNCSN			931.70	0.00		931.70-
575100	MISC TRAVEL EXPENSE	370.00		398.00	107.57		28.00-
	Major Account 570000 Total	99,603.46	24,516.73	148,818.67	149.41	0.00	49,215.21-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,041,352.08	915.00	5,109,980.60	126.44		1,068,628.52-
583410	SERVER EQUIP	18,081.36			0.00		18,081.36
583440	DATA STORAGE EQUIPMENT	740,337.04		216,549.72	29.25		523,787.32
583450	NETWORKING EQUP	173,885.52		1,705,914.37	981.06	171,787.50	1,703,816.35-
583460	VOICE EQUIP			152,835.88	0.00		152,835.88-
583470	VOICE EQUIP	14,998.81		6,900.00	46.00	202,485.39	194,386.58-
587400	MASTER LEASE	4,817,993.33	606,001.61	534,153.39	11.09		4,283,839.94
	Major Account 580000 Total	9,806,648.14	606,916.61	7,726,333.96	78.79	374,272.89	1,706,041.29
BUDGETED EXPENDITURES TOTAL		68,452,422.57	5,242,039.74	52,016,018.00	75.99	393,221.42	16,043,183.15

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	68,452,422.57	5,242,039.74	52,016,018.00	75.99	393,221.42	16,043,183.15
BUDGETED EXPENDITURES TOTAL		68,452,422.57	5,242,039.74	52,016,018.00	75.99	393,221.42	16,043,183.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,052,817.62-		1,055,816.63-	100.28		2,999.01
	Major Account 460000 Total	1,052,817.62-	0.00	1,055,816.63-	100.28	0.00	2,999.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	64,979,671.99-	4,969,104.98-	51,538,609.42-	79.31		13,441,062.57-
471110	ADMIN FEE	28,260.53-	1,091.64-	35,992.66-	127.36		7,732.13
471199	INTERNAL SALES	4,549,923.31-	314,407.99-	2,813,741.01-	61.84		1,736,182.30-
	Major Account 470000 Total	69,557,855.83-	5,284,604.61-	54,388,343.09-	78.19	0.00	15,169,512.74-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	910,879.60-		223,169.99-	24.50		687,709.61-
484500	REIMB NON-GOVT SOURCES	14,001.92-		23,919.88-	170.83		9,917.96
	Major Account 480000 Total	924,881.52-	0.00	247,089.87-	26.72	0.00	677,791.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	14,025.55-	8,334.74-	62,000.49-	442.05		47,974.94
	Major Account 490000 Total	14,025.55-	8,334.74-	62,000.49-	442.05	0.00	47,974.94
BUDGETED REVENUE TOTAL		71,549,580.52-	5,292,939.35-	55,753,250.08-	77.92	0.00	15,796,330.44-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	71,549,580.52-	5,292,939.35-	55,753,250.08-	77.92		15,796,330.44-
BUDGETED REVENUE TOTAL		71,549,580.52-	5,292,939.35-	55,753,250.08-	77.92	0.00	15,796,330.44-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	686,288.34	34,882.51	304,377.97	44.35		381,910.37
512100	VACATION LEAVE EXPENSE		1,680.96	30,234.89	0.00		30,234.89-
512200	SICK LEAVE EXPENSE		1,787.58	15,215.89	0.00		15,215.89-
512300	HOLIDAY LEAVE EXPENSE		2,032.18	25,490.89	0.00		25,490.89-
512500	FUNERAL LEAVE EXPENSE			248.76	0.00		248.76-
	Personal Services Subtotal	686,288.34	40,383.23	375,568.40	54.72	0.00	310,719.94
515100	RETIREMENT PLANS EXPENSE	39,718.00	3,023.96	28,398.18	71.50		11,319.82
515200	FICA EXPENSE	40,513.00	2,844.57	26,692.77	65.89		13,820.23
515500	HEALTH INSURANCE EXPENSE	90,385.00	8,850.46	82,646.46	91.44		7,738.54
516300	EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500	WORKERS COMP PREMIUMS	6,272.00		5,112.52	81.51		1,159.48
	Major Account 510000 Total	863,326.34	55,102.22	518,556.93	60.06	0.00	344,769.41
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	750.00	12.32	1,830.75	244.10		1,080.75-
521300	FREIGHT EXPENSE	2,000.00		2,912.00	145.60		912.00-
521400	CIO CHARGES	290,111.00	119,769.42	234,912.58	80.97		55,198.42
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00		3,196.60	63.93		1,803.40
521900	AWARDS EXPENSE	200.00		32.14	16.07		167.86
522100	DUES & SUBSCRIPTION EXP	2,600.00		278.20	10.70		2,321.80
522201	TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600	JOB APPLICANT EXPENSE	400.00		300.95	75.24		99.05
523900	TEAMMATE RECOGNITION	100.00		31.96	31.96		68.04
524600	RENT EXPENSE-BUILDINGS	143,091.00	16,904.21	117,277.89	81.96		25,813.11
524900	RENT EXP-DEPR SURCHARGE	10,428.00	869.02	7,821.18	75.00		2,606.82
526100	REP & MAINT-REAL PROPERT	2,500.00	310.00	2,036.19	81.45		463.81
527100	REP & MAINT-OFFICE EQUIP	70.00		1,918.25	2740.36		1,848.25-
527200	REP & MAINT-MOTOR VEHICL	615,485.00	51,701.38	493,277.49	80.14		122,207.51
531100	OFFICE SUPPLIES EXPENSE	1,600.00	79.89	172.03	10.75		1,427.97
531200	IT SUPPLIES		24.88	24.88	0.00		24.88-
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	100.00	8.98	17.96	17.96		82.04
534800	CONST & MAINT SUP EXP	200.00		100.21	50.11		99.79
534900	MISCELLANEOUS SUP EXP	400.00		21.00	5.25		379.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	145,194.00	14,297.01	94,002.14	64.74		51,191.86
538103	DIESEL FUEL	300.00		94.45	31.48		205.55
538104	BULK E-85 FUEL	78,000.00	13,293.00	25,210.50	32.32		52,789.50
538105	UNLEADED FUEL	1,875,000.00	114,478.18	996,821.43	53.16		878,178.57
538110	TIRE AND TITLE FEE	3,000.00	225.00	935.50	31.18		2,064.50
538111	BULK EHT10 FUEL	127,000.00		54,180.22	42.66	18,696.00	54,123.78
538115	GASOHOL	610,000.00	18,087.92	176,834.39	28.99		433,165.61
538116	E-85 FUEL	108,000.00	1,327.10	17,969.26	16.64		90,030.74
538118	CNG-FUEL	1,500.00		31.46	2.10		1,468.54
541100	ACCTG & AUDITING SERVICES	52,548.00		52,548.00	100.00		
541200	PURCHASING ASSESSMENT	9,797.00		9,796.79	100.00		.21
542100	SOS TEMP SERV - PERSONNEL	23,000.00	5,660.82	17,045.12	74.11		5,954.88
547100	EDUCATIONAL SERVICES	150.00			0.00		150.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700	REFUSE/RECYCLING	1,000.00			0.00		1,000.00
549100	LAUNDRY SERVICES	9,900.00	1,195.61	6,662.19	67.29		3,237.81
554900	OTHER CONTRACTUAL SERVICES	250.00		464.00	185.60		214.00-
556100	INSURANCE EXPENSE	1,200,000.00		900,210.86	75.02		299,789.14
556300	SURETY & NOTARY BONDS	155.00			0.00		155.00
559100	OTHER OPERATING EXP	375,000.00		30,125.00	8.03		344,875.00
559199	OPERATING SETTLEMENT	3,400,374.44			0.00		3,400,374.44
	Major Account 520000 Total	9,097,053.44	358,244.74	3,249,246.57	35.72	18,696.00	5,829,110.87
	570000 TRAVEL EXPENSES						
571600	MEALS - TAXABLE			295.00	0.00		295.00-
	Major Account 570000 Total	0.00	0.00	295.00	0.00	0.00	295.00-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	4,705,205.00		2,490,821.37	52.94	644,165.00	1,570,218.63
587400	MASTER LEASE	1,508,518.00	52,113.89	416,884.81	27.64		1,091,633.19
	Major Account 580000 Total	6,213,723.00	52,113.89	2,907,706.18	46.79	644,165.00	2,661,851.82
BUDGETED EXPENDITURES TOTAL		16,174,102.78	465,460.85	6,675,804.68	41.27	662,861.00	8,835,437.10

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

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	16,174,102.78	465,460.85	6,675,804.68	41.27	662,861.00	8,835,437.10
BUDGETED EXPENDITURES TOTAL		16,174,102.78	465,460.85	6,675,804.68	41.27	662,861.00	8,835,437.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,000.00-	20.70	2,176.91-	5.73		35,823.09-
472100	SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
	Major Account 470000 Total	58,000.00-	20.70	2,176.91-	3.75	0.00	55,823.09-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,840.00-	2,919.93-	55,364.67-	154.48		19,524.67
483300	EQUIPMENT LEASE OR RENTA	7,820,000.00-	655,841.23-	5,593,656.49-	71.53		2,226,343.51-
484500	REIMB NON-GOVT SOURCES	2,300.00-		1,492.85-	64.91		807.15-
	Major Account 480000 Total	7,858,140.00-	658,761.16-	5,650,514.01-	71.91	0.00	2,207,625.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,500.00-	24,315.16-	679,112.45-	67.88		321,387.55-
	Major Account 490000 Total	1,000,500.00-	24,315.16-	679,112.45-	67.88	0.00	321,387.55-
BUDGETED REVENUE TOTAL		8,916,640.00-	683,055.62-	6,331,803.37-	71.01	0.00	2,584,836.63-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,916,640.00-	683,055.62-	6,331,803.37-	71.01		2,584,836.63-
BUDGETED REVENUE TOTAL		8,916,640.00-	683,055.62-	6,331,803.37-	71.01	0.00	2,584,836.63-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	601,923.58	36,308.64	319,514.40	53.08		282,409.18
512100	VACATION LEAVE EXPENSE		1,719.33	27,059.64	0.00		27,059.64-
512200	SICK LEAVE EXPENSE		1,064.60	15,533.00	0.00		15,533.00-
512300	HOLIDAY LEAVE EXPENSE		2,057.51	26,646.37	0.00		26,646.37-
512500	FUNERAL LEAVE EXPENSE			732.84	0.00		732.84-
512600	CIVIL LEAVE EXPENSE			427.12	0.00		427.12-
	Personal Services Subtotal	601,923.58	41,150.08	389,913.37	64.78	0.00	212,010.21
515100	RETIREMENT PLANS EXPENSE	45,756.83	3,081.32	29,194.62	63.80		16,562.21
515200	FICA EXPENSE	46,671.96	2,945.48	28,025.20	60.05		18,646.76
515500	HEALTH INSURANCE EXPENSE	94,188.96	8,217.46	72,086.94	76.53		22,102.02
516300	EMPLOYEE ASSISTANCE PRO	75.60		100.80	133.33		25.20-
516500	WORKERS COMP PREMIUMS	4,780.67		5,058.14	105.80		277.47-
	Major Account 510000 Total	793,397.60	55,394.34	524,379.07	66.09	0.00	269,018.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	941.72	41.23	186.08	19.76		755.64
521300	FREIGHT EXPENSE			161.35	0.00		161.35-
521400	CIO CHARGES	524,697.95	10,655.24	286,543.85	54.61		238,154.10
521500	PUBLICATION & PRINT EXP	655.90		286.02	43.61		369.88
522100	DUES & SUBSCRIPTION EXP	444.24		1,063.32	239.36		619.08-
522102	SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	100.00		
522200	CONFERENCE REGISTRATION	1,930.00		710.00	36.79		1,220.00
522201	TRAINING REGISTRATION			311.00	0.00		311.00-
523202	ELECTRICITY	62,327.00	4,411.37	46,904.76	75.26		15,422.24
523207	PROPANE	2,514.78	671.97	2,832.60	112.64		317.82-
524100	RENT EXPENSE-LAND	12,785.05	350.30	7,669.20	59.99		5,115.85
524600	RENT EXPENSE-BUILDINGS	54,079.97	4,535.21	40,645.62	75.16		13,434.35
524603	TOWER SITE LEASE AGREEMENT	85,536.74	6,467.93	79,166.37	92.55	2,413.10	3,957.27
524900	RENT EXP-DEPR SURCHARGE	3,915.03	326.25	2,936.27	75.00		978.76
527200	REP & MAINT-MOTOR VEHICL	267.11		15.31	5.73		251.80
527990	RADIO EQUIP REPAIR & MAINT	1,668.64		2,307.39	138.28		638.75-
527991	INFRAS RADIO EQUIP R&M	8,619.85		42,014.94	487.42		33,395.09-
527992	DISPATCH CENTER EQUIP	462.25			0.00		462.25

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527993	TOWER SHELTER R&M	3,608.64			0.00		3,608.64
527994	TOWER GENERATOR R&M	60,599.06	2,486.83	46,215.95	76.27		14,383.11
527995	TOWER HVAC R&M	5,172.08		6,088.50	117.72		916.42-
527996	TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997	TOWER STRUCTURE R&M	46,739.12		5,522.50	11.82		41,216.62
531100	OFFICE SUPPLIES EXPENSE	82.82	14.99	46.89	56.62		35.93
531200	IT SUPPLIES	1,020.54		10,023.44	982.17		9,002.90-
532100	NON-CAPITALIZED EQUIP PU	83.64		130.47	155.99		46.83-
532200	PERSONAL COMPUTING EQUIPMENT	376.00			0.00		376.00
532240	DATA STORAGE EQUIP	1,576.53			0.00		1,576.53
532250	NETWORKING EQUIP	3,665.65		1,270.84	34.67		2,394.81
532290	RADIO EQUIP	100,351.00		27,680.95	27.58	9,661.85	63,008.20
534800	CONST & MAINT SUP EXP	33.00		68.00	206.06		35.00-
534900	MISCELLANEOUS SUP EXP	20.97		129.22	616.21		108.25-
538100	VEHICLE & EQUIP SUP EXP			161.66	0.00		161.66-
538103	DIESEL FUEL	1,612.41	108.77	1,889.28	117.17		276.87-
542190	SOS TEMP SERV - IT STAFF		1,799.00	3,631.54	0.00		3,631.54-
542500	ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES	30,100.00			0.00		30,100.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	400.00		200.00	50.00		200.00
554120	WIRELESS PHONE SERVICES	8,630.90	772.93	6,956.37	80.60		1,674.53
554140	RADIO SERVICES			42,343.00	0.00	7,360.00	49,703.00-
554141	RADIO SERV - FREQ COORD ONLY	2,650.00		2,200.00	83.02		450.00
554900	OTHER CONTRACTUAL SERVICES	36,000.00	3,250.00	29,250.00	81.25		6,750.00
555100	DATA PROC SOFTW LIC FEE			28,454.52	0.00		28,454.52-
555200	SOFTWARE - NEW PURCHASES	7,820.00		826.00	10.56		6,994.00
555310	COTS LICENSE FEES	10,775.46		11.36	.11		10,764.10
555340	COTS MAINTENANCE	272.58		408.87	150.00		136.29-
555440	CUSTOMIZED MAINTENANCE	852,397.22		837,751.36	98.28		14,645.86
555540	SAAS MAINTENANCE	10,051.25		11,027.69	109.71		976.44-
556100	INSURANCE EXPENSE	25,887.67		48.48	.19		25,839.19
559100	OTHER OPERATING EXP	6,193,741.49		26,651.36	.43		6,167,090.13
559101	DAS ASSESSMENTS	58,654.95		16,661.18	28.41		41,993.77
559165	INDIRECT COST ALLOCATIONS	299,401.00	25,317.25	221,578.64	74.01		77,822.36
	Major Account 520000 Total	8,538,670.21	61,209.27	1,843,413.65	21.59	19,434.95	6,675,821.61
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,354.22		2,688.33	50.21		2,665.89

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	2,259.82		930.42	41.17		1,329.40
572100	COMMERCIAL TRANSPORTATIO	428.14	1,325.92	1,325.92	309.69		897.78-
573100	STATE-OWNED TRANSPORT	1,881.02		2,340.44	124.42		459.42-
	Major Account 570000 Total	9,923.20	1,325.92	7,285.11	73.41	0.00	2,638.09
	580000 CAPITAL OUTLAY						
583490	RADIO EQUIP	3,394,056.36	1,132,146.44	1,225,518.26	36.11	2,645,664.84	477,126.74-
583494	INFRASTRUCTURE RADIO EQUIP		6,687.00	6,687.00	0.00		6,687.00-
583603	TOWER SITE EQUIP & SOFTWARE			294,865.00	0.00	41,235.00	336,100.00-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50			0.00		505,409.50
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26			0.00		14,716.26
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20	19,331.22	19,331.22	10.51		164,662.98
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	10,060.00		96,062.57	954.90		86,002.57-
583908	GENERATORS & FUEL TANKS	53,000.00		169,280.50	319.40		116,280.50-
587400	MASTER LEASE	695,712.86	20,308.02	182,772.18	26.27		512,940.68
	Major Account 580000 Total	4,893,218.18	1,178,472.68	1,994,516.73	40.76	2,686,899.84	211,801.61
BUDGETED EXPENDITURES TOTAL		14,235,209.19	1,296,402.21	4,369,594.56	30.70	2,706,334.79	7,159,279.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	14,235,209.19	1,296,402.21	4,369,594.56	30.70	2,706,334.79	7,159,279.84
BUDGETED EXPENDITURES TOTAL		14,235,209.19	1,296,402.21	4,369,594.56	30.70	2,706,334.79	7,159,279.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,469,195.77-	272,562.52-	2,616,676.99-	58.55		1,852,518.78-
471110	ADMIN FEE	5,584.36-	8.76-	672.42-	12.04		4,911.94-
	Major Account 470000 Total	4,474,780.13-	272,571.28-	2,617,349.41-	58.49	0.00	1,857,430.72-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	32,468.05-	5,724.88-	70,268.98-	216.43		37,800.93
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	2,700.00-	75.00		900.00-
	Major Account 480000 Total	36,068.05-	6,024.88-	72,968.98-	202.31	0.00	36,900.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	9,217.94-		3,022.43-	32.79		6,195.51-
493100	OPERATING TRANSFERS IN	2,425,000.00-	425,000.00-	425,000.00-	17.53		2,000,000.00-
	Major Account 490000 Total	2,434,217.94-	425,000.00-	428,022.43-	17.58	0.00	2,006,195.51-
BUDGETED REVENUE TOTAL		6,945,066.12-	703,596.16-	3,118,340.82-	44.90	0.00	3,826,725.30-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	5.26-	.50-	5.17-	98.29		.09-
5	REVOLVING FUNDS	6,945,060.86-	703,595.66-	3,118,335.65-	44.90		3,826,725.21-
BUDGETED REVENUE TOTAL		6,945,066.12-	703,596.16-	3,118,340.82-	44.90	0.00	3,826,725.30-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,474,670.66	75,292.63	619,828.36	42.03		854,842.30
512100	VACATION LEAVE EXPENSE		584.19	52,518.53	0.00		52,518.53-
512200	SICK LEAVE EXPENSE		2,463.43	26,580.73	0.00		26,580.73-
512300	HOLIDAY LEAVE EXPENSE		4,122.96	51,730.33	0.00		51,730.33-
	Personal Services Subtotal	1,474,670.66	82,463.21	750,657.95	50.90	0.00	724,012.71
515100	RETIREMENT PLANS EXPENSE	110,000.00	6,174.84	56,209.20	51.10		53,790.80
515200	FICA EXPENSE	111,000.00	5,983.49	54,273.72	48.90		56,726.28
515500	HEALTH INSURANCE EXPENSE	230,543.00	11,325.73	101,499.82	44.03		129,043.18
516200	TUITION ASSISTANCE	15,000.00		2,025.00	13.50		12,975.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		100.80	55.08		82.20
516500	WORKERS COMP PREMIUMS	11,000.00		9,470.45	86.10		1,529.55
	Major Account 510000 Total	1,952,396.66	105,947.27	974,236.94	49.90	0.00	978,159.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		3.43	34.30		6.57
521400	CIO CHARGES	45,000.00	4,056.94	57,629.40	128.07		12,629.40-
521430	OCIO-SOFTWARE NON CAP			249.86	0.00		249.86-
521431	OCIO-SOFTWARE RENEWAL	72,000.00	192.78	192.78	.27		71,807.22
521500	PUBLICATION & PRINT EXP	4,000.00	892.29	3,843.79	96.09		156.21
521900	AWARDS EXPENSE	100.00		8.12	8.12		91.88
522100	DUES & SUBSCRIPTION EXP	25,000.00		20,837.30	83.35		4,162.70
522200	CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522201	TRAINING REGISTRATION	12,000.00		990.00	8.25		11,010.00
522600	JOB APPLICANT EXPENSE	500.00		336.84	67.37		163.16
524700	RENT EXP-OTHER REAL PROP	700.00		220.00	31.43		480.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	15.57	1,628.10	81.41		371.90
531200	IT SUPPLIES			79.94	0.00		79.94-
532260	VOICE EQUIP			14.95	0.00		14.95-
534600	ED & RECREATIONAL SUP EX	200.00		40.00	20.00		160.00
534900	MISCELLANEOUS SUP EXP	500.00	104.12	757.82	151.56		257.82-
541100	ACCTG & AUDITING SERVICES	2,500.00		1,938.00	77.52		562.00
541200	PURCHASING ASSESSMENT	150.00		148.36	98.91		1.64
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	150.00		48.48	32.32		101.52
559100	OTHER OPERATING EXP	252,911.78	16,894.63-	33,950.08-	13.42-		286,861.86
	Major Account 520000 Total	422,021.78	11,632.93-	55,017.09	13.04	0.00	367,004.69
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00		107.00	10.70		893.00
571800	MEALS - TRAVEL STATUS	500.00		100.11	20.02		399.89
572100	COMMERCIAL TRANSPORTATIO	1,000.00		44.04	4.40		955.96
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		80.40	8.04		919.60
575100	MISC TRAVEL EXPENSE	400.00		45.00	11.25		355.00
	Major Account 570000 Total	4,900.00	0.00	376.55	7.68	0.00	4,523.45
BUDGETED EXPENDITURES TOTAL		2,379,318.44	94,314.34	1,029,630.58	43.27	0.00	1,349,687.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,379,318.44	94,314.34	1,029,630.58	43.27		1,349,687.86
BUDGETED EXPENDITURES TOTAL		2,379,318.44	94,314.34	1,029,630.58	43.27	0.00	1,349,687.86
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			73.46-	0.00		73.46
	Major Account 480000 Total	0.00	0.00	73.46-	0.00	0.00	73.46
BUDGETED REVENUE TOTAL		0.00	0.00	73.46-	0.00	0.00	73.46
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			73.46-	0.00		73.46
BUDGETED REVENUE TOTAL		0.00	0.00	73.46-	0.00	0.00	73.46

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	263,642.24	11,687.95	79,198.37	30.04		184,443.87
512100	VACATION LEAVE EXPENSE		845.35	4,235.53	0.00		4,235.53-
512200	SICK LEAVE EXPENSE		24.20	1,827.09	0.00		1,827.09-
512300	HOLIDAY LEAVE EXPENSE		660.92	5,863.18	0.00		5,863.18-
512500	FUNERAL LEAVE EXPENSE			589.26	0.00		589.26-
512600	CIVIL LEAVE EXPENSE			323.08	0.00		323.08-
	Personal Services Subtotal	263,642.24	13,218.42	92,036.51	34.91	0.00	171,605.73
515100	RETIREMENT PLANS EXPENSE	9,706.00	989.78	6,891.66	71.00		2,814.34
515200	FICA EXPENSE	9,900.00	1,090.59	6,836.68	69.06		3,063.32
515500	HEALTH INSURANCE EXPENSE	13,941.00	793.60	9,449.96	67.79		4,491.04
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516400	UNEMPLOYM COMP INS EXP			1,231.39	0.00		1,231.39-
516500	WORKERS COMP PREMIUMS	2,270.00		1,225.51	53.99		1,044.49
	Major Account 510000 Total	299,497.24	16,092.39	117,696.91	39.30	0.00	181,800.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	98.85	879.01	73.25		320.99
521400	CIO CHARGES	15,757.00	1,386.95	12,872.52	81.69		2,884.48
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	1,000.00		267.34	26.73		732.66
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	2,899.00	8,775.08	97.50		224.92
522200	CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201	TRAINING REGISTRATION	250.00		904.00	361.60		654.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	6,095.00	444.36	4,317.24	70.83		1,777.76
524900	RENT EXP-DEPR SURCHARGE	2,253.00	164.22	1,595.48	70.82		657.52
526100	REP & MAINT-REAL PROPERT	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE		21.20	124.79	0.00		124.79-
534600	ED & RECREATIONAL SUP EX	100.00	1,595.00	610.00-	610.00-		710.00
534900	MISCELLANEOUS SUP EXP	1,500.00	13.70	120.25	8.02		1,379.75
541100	ACCTG & AUDITING SERVICES	9,988.00		9,988.00	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	3,116.00		3,116.35	100.01		.35-
542100	SOS TEMP SERV - PERSONNEL	36,722.00	2,122.07	29,133.77	79.34		7,588.23
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SRVS	67.00			0.00		67.00
554900	OTHER CONTRACTUAL SERVICES	20,300.00		295.00	1.45		20,005.00
556100	INSURANCE EXPENSE	50.00		12.12	24.24		37.88
559100	OTHER OPERATING EXP	284,141.11		111,795.95	39.35		172,345.16
559199	OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
	Major Account 520000 Total	476,155.11	8,745.35	184,626.90	38.77	0.00	291,528.21
	570000 TRAVEL EXPENSES						
571100	LODGING	1,500.00		1,145.83	76.39		354.17
571800	MEALS - TRAVEL STATUS	500.00		181.66	36.33		318.34
572100	COMMERCIAL TRANSPORTATIO	700.00		428.67	61.24		271.33
573100	STATE-OWNED TRANSPORT	500.00		495.65	99.13		4.35
575100	MISC TRAVEL EXPENSE	100.00		30.70	30.70		69.30
	Major Account 570000 Total	3,300.00	0.00	2,282.51	69.17	0.00	1,017.49
BUDGETED EXPENDITURES TOTAL		778,952.35	24,837.74	304,606.32	39.10	0.00	474,346.03
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	778,952.35	24,837.74	304,606.32	39.10		474,346.03
BUDGETED EXPENDITURES TOTAL		778,952.35	24,837.74	304,606.32	39.10	0.00	474,346.03
BUDGETED FUND TYPES - REVENUES							
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			43.70-	0.00		43.70
	Major Account 490000 Total	0.00	0.00	43.70-	0.00	0.00	43.70
BUDGETED REVENUE TOTAL		0.00	0.00	43.70-	0.00	0.00	43.70
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			43.70-	0.00		43.70
BUDGETED REVENUE TOTAL	0.00	0.00	43.70-	0.00	0.00	43.70

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 75.07

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		3.38-	34.88-	0.00		34.88
Major Account 480000 Total	0.00	3.38-	34.88-	0.00	0.00	34.88
BUDGETED REVENUE TOTAL	0.00	3.38-	34.88-	0.00	0.00	34.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.38-	34.88-	0.00		34.88
BUDGETED REVENUE TOTAL	0.00	3.38-	34.88-	0.00	0.00	34.88

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,593,327.52	395,317.36	3,577,360.92	54.26		3,015,966.60
511200	TEMPORARY SALARIES-WAGE	1,874,560.00			0.00		1,874,560.00
511300	OVERTIME PAYMENTS	121,354.00	28,738.66	110,732.52	91.25		10,621.48
511400	ON CALL PAY	219,146.00	17,460.00	161,391.54	73.65		57,754.46
511500	SHIFT DIFFERENTIAL PYMT	276,203.00	21,309.15	188,384.40	68.21		87,818.60
511800	COMPENSATORY TIME PAID		2,403.47	28,674.20	0.00		28,674.20-
512100	VACATION LEAVE EXPENSE		16,616.60	343,761.46	0.00		343,761.46-
512200	SICK LEAVE EXPENSE		26,975.10	225,410.72	0.00		225,410.72-
512300	HOLIDAY LEAVE EXPENSE		23,272.93	306,240.01	0.00		306,240.01-
512400	MILITARY LEAVE EXPENSE			484.56	0.00		484.56-
512500	FUNERAL LEAVE EXPENSE		1,787.11	11,025.83	0.00		11,025.83-
512700	INJURY LEAVE EXPENSE			2,046.49	0.00		2,046.49-
	Personal Services Subtotal	9,084,590.52	533,880.38	4,955,512.65	54.55	0.00	4,129,077.87
515100	RETIREMENT PLANS EXPENSE	520,962.00	39,977.04	371,281.95	71.27		149,680.05
515200	FICA EXPENSE	531,350.00	38,087.68	353,951.44	66.61		177,398.56
515500	HEALTH INSURANCE EXPENSE	1,532,232.00	109,298.77	998,523.00	65.17		533,709.00
516300	EMPLOYEE ASSISTANCE PRO	1,602.00		1,348.20	84.16		253.80
516400	UNEMPLOYM COMP INS EXP			430.72-	0.00		430.72
516500	WORKERS COMP PREMIUMS	72,608.00		67,518.64	92.99		5,089.36
	Major Account 510000 Total	11,743,344.52	721,243.87	6,747,705.16	57.46	0.00	4,995,639.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,667.00	62.62	676.46	25.36		1,990.54
521400	CIO CHARGES	391,775.00	35,567.92	369,331.34	94.27		22,443.66
521431	OCIO-SOFTWARE RENEWAL	3,590.00			0.00		3,590.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	13,121.00	1,343.97	11,782.50	89.80		1,338.50
521900	AWARDS EXPENSE	610.00	151.98	788.28	129.23		178.28-
522100	DUES & SUBSCRIPTION EXP	7,636.00	450.00	7,392.27	96.81		243.73
522201	TRAINING REGISTRATION	8,120.00	367.00	4,707.00	57.97	125.00	3,288.00
522600	JOB APPLICANT EXPENSE	395.00		575.80	145.77		180.80-
523100	UTILITIES EXPENSE		3,332.21-	8,713.42	0.00		8,713.42-
523101	UTILITY-FUEL		290.41	290.41	0.00		290.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,116,425.00	258,130.47	853,849.91	76.48		262,575.09
523202	ELECTRICITY	3,246,561.00	269,876.74	2,473,058.12	76.17		773,502.88
523203	WATER	303,605.00	30,818.39	243,509.32	80.21		60,095.68
523204	SEWER	287,428.00	30,603.29	225,812.40	78.56		61,615.60
523205	CHILLED WATER	414,261.00		270,206.71	65.23		144,054.29
523207	PROPANE			38.65	0.00		38.65-
523208	STEAM	241,698.00	23,287.11	119,057.96	49.26		122,640.04
523219	OTHER UTILITY	33,756.00	2,892.49	17,560.80	52.02		16,195.20
523900	TEAMMATE RECOGNITION		103.56	103.56	0.00		103.56-
524600	RENT EXPENSE-BUILDINGS	23,788,689.00	1,898,488.19	16,887,200.42	70.99		6,901,488.58
524900	RENT EXP-DEPR SURCHARGE	14,052.00	1,184.05	10,656.45	75.84		3,395.55
525500	RENT EXP-OTHER PERS PROP	3,818.00	1,990.35	3,683.61	96.48		134.39
526100	REP & MAINT-REAL PROPERT	4,215,709.17	119,942.03	3,841,206.76	91.12	440,045.66	65,543.25-
527100	REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200	REP & MAINT-MOTOR VEHICL	41,157.00	4,060.55	50,632.18	123.02	614.55	10,089.73-
527600	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527990	RADIO EQUIP REPAIR & MAINT			285.00	0.00		285.00-
531100	OFFICE SUPPLIES EXPENSE	11,044.00	435.78	5,314.32	48.12	63.40	5,666.28
531200	IT SUPPLIES	150.00	22.72	258.90	172.60		108.90-
532100	NON-CAPITALIZED EQUIP PU	8,274.00	5,843.97	140,352.42	1696.31	3,015.60	135,094.02-
532200	PERSONAL COMPUTING EQUIPMENT	820.00		4,282.09	522.21		3,462.09-
532250	NETWORKING EQUIP			149.00	0.00		149.00-
532280	VIDEO EQUIP		79.99	79.99	0.00		79.99-
533100	HOUSEHOLD & INSTIT EXP	530,811.00	43,889.01	374,126.61	70.48	14,168.30	142,516.09
534500	AGRICULTURAL SUPPLIES EX	68,245.00	2,498.09	44,441.58	65.12		23,803.42
534600	ED & RECREATIONAL SUP EX			467.38	0.00		467.38-
534800	CONST & MAINT SUP EXP	707,232.00	56,099.79	558,297.55	78.94	15,509.95	133,424.50
534900	MISCELLANEOUS SUP EXP	8,474.00	420.47	7,981.45	94.19	1,153.45	660.90-
535100	MEDICAL SUPPLIES	4,200.00		1,299.83	30.95		2,900.17
538100	VEHICLE & EQUIP SUP EXP	129,016.00	10,550.69	98,626.34	76.45		30,389.66
539100	INDIRECT COST ALLOWANCE	1,659,310.00	94,802.17	853,243.53	51.42		806,066.47
541100	ACCTG & AUDITING SERVICES	46,905.00		46,905.00	100.00		
541200	PURCHASING ASSESSMENT	17,713.00		17,712.53	100.00		.47
541700	LEGAL RELATED EXPENSE			5,500.00	0.00		5,500.00-
542100	SOS TEMP SERV - PERSONNEL	2,500.00			0.00		2,500.00
542500	ENG & ARCH SERVICES			135,643.97	0.00	9,570.89	145,214.86-
545000	LABORATORY SERVICES	650.00		1,946.05	299.39		1,296.05-
547100	EDUCATIONAL SERVICES			720.00	0.00		720.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	5,128.29	142,039.96	42.06		195,673.04

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	91,644.00	8,437.24	67,554.36	73.71	670.69	23,418.95
548700	REFUSE/RECYCLING	298,364.00	24,425.33	215,196.49	72.13		83,167.51
548800	FIRE EXTINGUISHERS	12,021.00		3,894.20	32.39		8,126.80
549100	LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200	JANITORIAL/SECURITY SRVS	1,264,463.00	113,011.46	977,127.23	77.28		287,335.77
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	300.00	108,900.00	10890.00		107,900.00-
554900	OTHER CONTRACTUAL SERVICES	928,907.00	15,241.36	19,541.36	2.10	27,998.20	881,367.44
555100	DATA PROC SOFTW LIC FEE	6,593.00			0.00		6,593.00
555310	COTS LICENSE FEES	3,224.00			0.00		3,224.00
555340	COTS MAINTENANCE	25,025.00	1,089.00	33,213.00	132.72	23,110.00	31,298.00-
555510	SAAS SUBSCRIPTION FEES	129,580.00	7,433.40	105,228.78	81.21		24,351.22
556100	INSURANCE EXPENSE	998,406.00		37,594.24	3.77		960,811.76
557100	PROPERTY TAX EXPENSE	5,481.00		2,401.25	43.81		3,079.75
559100	OTHER OPERATING EXP	11,775,305.93		156,686.91	1.33		11,618,619.02
	Major Account 520000 Total	53,219,879.10	3,065,987.67	29,567,845.65	55.56	536,045.69	23,115,987.76
	570000 TRAVEL EXPENSES						
571100	LODGING	3,525.00	220.00	817.90	23.20		2,707.10
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	800.00		307.78	38.47		492.22
572100	COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,000.00	458.22	2,215.38	110.77		215.38-
574500	PERSONAL VEHICLE MILEAGE	7,102.00	806.40	8,606.02	121.18		1,504.02-
575100	MISC TRAVEL EXPENSE	88.00		49.50	56.25		38.50
	Major Account 570000 Total	15,697.00	1,484.62	11,996.58	76.43	0.00	3,700.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		1,634.72	14,994.72	0.00	5,860.00	20,854.72-
583000	FURNITURE AND OFFICE EQUIPMENT			80.80	0.00		80.80-
583300	COMPUTER EQUIP & SOFTWARE			80.80-	0.00		80.80
584200	VEHICLES & VEHICLE EQ			2,193.68	0.00		2,193.68-
587500	CIP - IMPROV TO BUILD	1,136,022.35	840.00	210,122.56	18.50		925,899.79
	Major Account 580000 Total	1,136,022.35	2,474.72	227,310.96	20.01	5,860.00	902,851.39
BUDGETED EXPENDITURES TOTAL		66,114,942.97	3,791,190.88	36,554,858.35	55.29	541,905.69	29,018,178.93

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

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	247,181.82	15,085.07	134,156.91	54.27	31.53	112,993.38
2	CASH FUNDS	1,657,340.08	887.18	1,040,337.19	62.77	166,267.90	450,734.99
4	FEDERAL FUNDS	1,265,820.27		1,264,252.12	99.88		1,568.15
5	REVOLVING FUNDS	62,944,600.80	3,775,218.63	34,116,112.13	54.20	375,606.26	28,452,882.41
BUDGETED EXPENDITURES TOTAL		66,114,942.97	3,791,190.88	36,554,858.35	55.29	541,905.69	29,018,178.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,167,662.00-	99,879.67-	920,464.69-	78.83		247,197.31-
	Major Account 470000 Total	1,167,662.00-	99,879.67-	920,464.69-	78.83	0.00	247,197.31-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	224,755.00-	10,160.83-	215,786.30-	96.01		8,968.70-
482100	LAND USE REVENUE	49,504.00-		49,480.96-	99.95		23.04-
483200	BUILDING & SPACE RENTAL	47,134,116.00-	3,831,533.82-	34,375,432.98-	72.93		12,758,683.02-
483400	OTHER RENTAL REVENUE	257,513.00-	76,203.94-	768,881.89-	298.58		511,368.89
484500	REIMB NON-GOVT SOURCES	151.00-		6,095.15-	4036.52		5,944.15
484900	OTHER PRIVATE SOURCES	4,916.00-	514.00-	3,852.00-	78.36		1,064.00-
486200	CONTRIBUTIONS	849,150.00-	75,008.90-	661,211.00-	77.87		187,939.00-
486500	MISCELLANEOUS ADJUSTMENT			120,805.27-	0.00		120,805.27
	Major Account 480000 Total	48,520,105.00-	3,993,421.49-	36,201,545.55-	74.61	0.00	12,318,559.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		488.32-	14,883.35-	0.00		14,883.35
491301	DISPOSAL - PROCEEDS			529,818.10-	0.00		529,818.10
493100	OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493200	OPERATING TRANSFERS OUT	1,275,705.00		1,476,956.34	115.78		201,251.34-
	Major Account 490000 Total	1,275,705.00	488.32-	432,254.89	33.88	0.00	843,450.11
BUDGETED REVENUE TOTAL		48,412,062.00-	4,093,789.48-	36,689,755.35-	75.79	0.00	11,722,306.65-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	150.00-		301.10-	200.73		151.10
2	CASH FUNDS	69,504.00-	6,464.00-	673,327.13-	968.76		603,823.13
5	REVOLVING FUNDS	48,342,408.00-	4,087,325.48-	36,016,127.12-	74.50		12,326,280.88-
BUDGETED REVENUE TOTAL		48,412,062.00-	4,093,789.48-	36,689,755.35-	75.79	0.00	11,722,306.65-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,325,816.74	177,229.98	1,658,266.53	49.86		1,667,550.21
511300	OVERTIME PAYMENTS		603.14	3,420.48	0.00		3,420.48-
511700	EMPLOYEE BONUSES			1,545.43	0.00		1,545.43-
512100	VACATION LEAVE EXPENSE		13,608.15	153,547.11	0.00		153,547.11-
512200	SICK LEAVE EXPENSE		12,727.29	90,212.72	0.00		90,212.72-
512300	HOLIDAY LEAVE EXPENSE		10,654.78	138,316.74	0.00		138,316.74-
512500	FUNERAL LEAVE EXPENSE		1,475.64	5,280.52	0.00		5,280.52-
	Personal Services Subtotal	3,325,816.74	216,298.98	2,050,589.53	61.66	0.00	1,275,227.21
515100	RETIREMENT PLANS EXPENSE	217,074.27	16,196.45	153,860.30	70.88		63,213.97
515200	FICA EXPENSE	221,415.76	15,511.63	147,611.47	66.67		73,804.29
515500	HEALTH INSURANCE EXPENSE	394,885.91	31,160.50	270,487.23	68.50		124,398.68
516200	TUITION ASSISTANCE	6,000.00		1,848.00	30.80		4,152.00
516300	EMPLOYEE ASSISTANCE PRO	438.04		428.40	97.80		9.64
516500	WORKERS COMP PREMIUMS	30,265.43		27,284.18	90.15		2,981.25
	Major Account 510000 Total	4,195,896.15	279,167.56	2,652,109.11	63.21	0.00	1,543,787.04
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,520.00	5,782.44-	13,248.36	91.24		1,271.64
521400	CIO CHARGES	369,364.00	38.00	192,059.30	52.00		177,304.70
521401	CNC COSTS	378,524.94		221,152.69	58.42		157,372.25
521410	OCIO-HARDWARE NON CAP	188,000.00		105,350.00	56.04		82,650.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00		18,894.86	449.88		14,694.86-
521441	OCIO-COMMUNICATIONS	22,000.00	1,405.94	12,295.79	55.89		9,704.21
521450	OCIO - IT CONSULTING	262,500.00		115,960.50	44.18		146,539.50
521455	OCIO OUTSIDE CONSULTING			68,979.18	0.00		68,979.18-
521460	E1 MAINTENANCE	838,832.16		433,945.31	51.73		404,886.85
521500	PUBLICATION & PRINT EXP	70,000.00	9,673.03	31,355.92	44.79		38,644.08
521900	AWARDS EXPENSE	150.00	19.40	276.42	184.28		126.42-
522100	DUES & SUBSCRIPTION EXP	14,500.00		11,009.91	75.93		3,490.09
522200	CONFERENCE REGISTRATION	12,000.00		1,750.00	14.58		10,250.00
522201	TRAINING REGISTRATION	19,000.00		591.00	3.11		18,409.00
522600	JOB APPLICANT EXPENSE	350.00	60.35	455.78	130.22		105.78-
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

As of 03/31/25

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	34,525.19	3,133.06	26,913.59	77.95		7,611.60
524700	RENT EXP-OTHER REAL PROP	2,000.00		110.00	5.50		1,890.00
524900	RENT EXP-DEPR SURCHARGE	12,755.97	1,157.87	9,946.33	77.97		2,809.64
531100	OFFICE SUPPLIES EXPENSE	3,000.00	146.38	622.92	20.76		2,377.08
531200	IT SUPPLIES	500.00			0.00		500.00
531500	SUPPLIES USED FOR PRODUC	1,400.00			0.00		1,400.00
532100	NON-CAPITALIZED EQUIP PU	500.00	428.00	2,380.00	476.00		1,880.00-
532200	PERSONAL COMPUTING EQUIPMENT	800.00		53.15	6.64		746.85
534600	ED & RECREATIONAL SUP EX	100.00		1,938.00	1938.00		1,838.00-
534900	MISCELLANEOUS SUP EXP	200.00	20.69	128.80	64.40		71.20
541200	PURCHASING ASSESSMENT	911.00		910.36	99.93		.64
543200	IT CONSULTING-HW/SW SUPP	85,600.00	6,930.00	88,504.50	103.39		2,904.50-
548700	REFUSE/RECYCLING	250.00		1,198.28	479.31		948.28-
549200	JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICES	2,983,483.06			0.00		2,983,483.06
555340	COTS MAINTENANCE	59,850.00		84,555.65	141.28	10,775.94-	13,929.71-
555510	SAAS SUBSCRIPTION FEES	1,913,828.00		2,068,208.59	108.07		154,380.59-
555520	SAAS IMPLEMENTATION	729,859.47	137,111.53	137,111.53	18.79		592,747.94
555540	SAAS MAINTENANCE	187,400.00			0.00		187,400.00
556100	INSURANCE EXPENSE	1,250.00		206.04	16.48		1,043.96
559100	OTHER OPERATING EXP	58,000.00		22,858.00	39.41		35,142.00
	Major Account 520000 Total	8,270,573.79	154,341.81	3,672,970.76	44.41	10,775.94-	4,608,378.97
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00		1,563.52	62.54		936.48
571600	MEALS - TAXABLE	100.00		54.54	54.54		45.46
571800	MEALS - TRAVEL STATUS	600.00	236.26	345.82	57.64		254.18
572100	COMMERCIAL TRANSPORTATIO	2,500.00		396.45	15.86		2,103.55
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		167.50	11.17		1,332.50
575100	MISC TRAVEL EXPENSE	1,250.00		192.96	15.44		1,057.04
	Major Account 570000 Total	9,000.00	236.26	2,720.79	30.23	0.00	6,279.21
BUDGETED EXPENDITURES TOTAL		12,475,469.94	433,745.63	6,327,800.66	50.72	10,775.94-	6,158,445.22

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	12,475,469.94	433,745.63	6,327,800.66	50.72	10,775.94-	6,158,445.22
BUDGETED EXPENDITURES TOTAL		12,475,469.94	433,745.63	6,327,800.66	50.72	10,775.94-	6,158,445.22
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		332,292,520.53-	3,371,084,100.41-	0.00		3,371,084,100.41
465100	NONGRANT REIMBURSEMENTS		1,987.00-	1,987.00-	0.00		1,987.00
	Major Account 460000 Total	0.00	332,294,507.53-	3,371,086,087.41-	0.00	0.00	3,371,086,087.41
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,551,262.00-		6,449,213.75-	85.41		1,102,048.25-
	Major Account 470000 Total	7,551,262.00-	0.00	6,449,213.75-	85.41	0.00	1,102,048.25-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	11,137.44-	162,971.05-	81.49		37,028.95-
484500	REIMB NON-GOVT SOURCES	11,000.00-	1,045.00-	9,376.73-	85.24		1,623.27-
	Major Account 480000 Total	211,000.00-	12,182.44-	172,347.78-	81.68	0.00	38,652.22-
BUDGETED REVENUE TOTAL		7,762,262.00-	332,306,689.97-	3,377,707,648.94-	43514.48	0.00	3,369,945,386.94
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		332,292,520.53-	3,371,084,100.41-	0.00		3,371,084,100.41
5	REVOLVING FUNDS	7,762,262.00-	14,169.44-	6,623,548.53-	85.33		1,138,713.47-
BUDGETED REVENUE TOTAL		7,762,262.00-	332,306,689.97-	3,377,707,648.94-	43514.48	0.00	3,369,945,386.94

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,421.11	11,868.03	137,222.68	53.31		120,198.43
511200	TEMPORARY SALARIES-WAGE	98,365.00			0.00		98,365.00
511600	PER DIEM PAYMENTS	65,000.00	500.00	4,750.00	7.31		60,250.00
512100	VACATION LEAVE EXPENSE			12,444.56	0.00		12,444.56-
512200	SICK LEAVE EXPENSE		127.65	5,349.59	0.00		5,349.59-
512300	HOLIDAY LEAVE EXPENSE		634.47	11,265.65	0.00		11,265.65-
512500	FUNERAL LEAVE EXPENSE		59.23	59.23	0.00		59.23-
	Personal Services Subtotal	420,786.11	13,189.38	171,091.71	40.66	0.00	249,694.40
515100	RETIREMENT PLANS EXPENSE	18,624.00	950.15	12,455.48	66.88		6,168.52
515200	FICA EXPENSE	23,969.00	990.79	12,676.00	52.88		11,293.00
515500	HEALTH INSURANCE EXPENSE	16,324.00	676.72	10,533.88	64.53		5,790.12
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	3,325.00		3,035.73	91.30		289.27
	Major Account 510000 Total	483,066.11	15,807.04	209,830.60	43.44	0.00	273,235.51
520000 OPERATING EXPENSES							
521400	CIO CHARGES	10,000.00	598.46	15,147.55	151.48		5,147.55-
521430	OCIO-SOFTWARE NON CAP			113.58	0.00		113.58-
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	2,300.00		1,125.12	48.92		1,174.88
522200	CONFERENCE REGISTRATION		800.00	800.00	0.00		800.00-
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	3,029.00	255.40	2,298.60	75.89		730.40
524900	RENT EXP-DEPR SURCHARGE	987.00	83.30	749.70	75.96		237.30
527200	REP & MAINT-MOTOR VEHICL			412.00	0.00		412.00-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	100.00	13.70	100.86	100.86		.86-
538100	VEHICLE & EQUIP SUP EXP	1,700.00	90.46	1,438.86	84.64		261.14
541100	ACCTG & AUDITING SERVICES	8,459.00		8,459.00	100.00		
541200	PURCHASING ASSESSMENT	2,399.00		2,398.53	99.98		.47
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	1,500.00		430.18	28.68		1,069.82
559100	OTHER OPERATING EXP	186,150.82		1,777.00	.95		184,373.82
559199	OPERATING SETTLEMENT	25,299.00			0.00		25,299.00
	Major Account 520000 Total	263,708.82	1,841.32	35,301.98	13.39	0.00	228,406.84
	570000 TRAVEL EXPENSES						
571100	LODGING	3,500.00		547.00	15.63		2,953.00
571800	MEALS - TRAVEL STATUS	500.00	63.00	307.49	61.50		192.51
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSE	85.00			0.00		85.00
	Major Account 570000 Total	5,985.00	63.00	854.49	14.28	0.00	5,130.51
BUDGETED EXPENDITURES TOTAL		752,759.93	17,711.36	245,987.07	32.68	0.00	506,772.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	752,759.93	17,711.36	245,987.07	32.68		506,772.86
BUDGETED EXPENDITURES TOTAL		752,759.93	17,711.36	245,987.07	32.68	0.00	506,772.86
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			87.35-	0.00		87.35
	Major Account 480000 Total	0.00	0.00	87.35-	0.00	0.00	87.35
BUDGETED REVENUE TOTAL		0.00	0.00	87.35-	0.00	0.00	87.35
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			87.35-	0.00		87.35
BUDGETED REVENUE TOTAL		0.00	0.00	87.35-	0.00	0.00	87.35

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.07

	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		1,687.50-	1.41-		121,687.50
541700	LEGAL RELATED EXPENSE			18,800.00	0.00		18,800.00-
556201	PROPERTY LOSS/CLAIMS	50,000.00	4,527.56	55,787.76	111.58		5,787.76-
559100	OTHER OPERATING EXP	202,285.95			0.00		202,285.95
559101	CLAIMS PAID	210,000.00			0.00		210,000.00
	Major Account 520000 Total	582,285.95	4,527.56	72,900.26	12.52	0.00	509,385.69
BUDGETED EXPENDITURES TOTAL		582,285.95	4,527.56	72,900.26	12.52	0.00	509,385.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	297,437.94		33,942.86	11.41		263,495.08
2	CASH FUNDS	284,848.01	4,527.56	38,957.40	13.68		245,890.61
BUDGETED EXPENDITURES TOTAL		582,285.95	4,527.56	72,900.26	12.52	0.00	509,385.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		315.58-	3,080.72-	0.00		3,080.72
	Major Account 480000 Total	0.00	315.58-	3,080.72-	0.00	0.00	3,080.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			45,436.92-	0.00		45,436.92
	Major Account 490000 Total	0.00	0.00	45,436.92-	0.00	0.00	45,436.92
BUDGETED REVENUE TOTAL		0.00	315.58-	48,517.64-	0.00	0.00	48,517.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		315.58-	48,517.64-	0.00		48,517.64

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	315.58-	48,517.64-	0.00	0.00	48,517.64

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.07

	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	29,952.00	317,348.87	84.63		57,651.13
541700	LEGAL RELATED EXPENSE			12,679.42	0.00		12,679.42-
543501	PROFESSIONAL SERVICES			17,169.53	0.00		17,169.53-
556201	PROPERTY LOSS/CLAIMS	658,199.25		100,738.06	15.31		557,461.19
559100	OTHER OPERATING EXP	423,477.79			0.00		423,477.79
559101	CLAIMS PAID			135,363.91	0.00		135,363.91-
	Major Account 520000 Total	1,456,677.04	29,952.00	583,299.79	40.04	0.00	873,377.25
BUDGETED EXPENDITURES TOTAL		1,456,677.04	29,952.00	583,299.79	40.04	0.00	873,377.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,173,477.79	29,952.00	547,935.88	46.69		625,541.91
5	REVOLVING FUNDS	283,199.25		35,363.91	12.49		247,835.34
BUDGETED EXPENDITURES TOTAL		1,456,677.04	29,952.00	583,299.79	40.04	0.00	873,377.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			35,363.91-	0.00		35,363.91
	Major Account 470000 Total	0.00	0.00	35,363.91-	0.00	0.00	35,363.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26.21-	314.00-	0.00		314.00
	Major Account 480000 Total	0.00	26.21-	314.00-	0.00	0.00	314.00
BUDGETED REVENUE TOTAL		0.00	26.21-	35,677.91-	0.00	0.00	35,677.91
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		26.21-	35,677.91-	0.00		35,677.91
BUDGETED REVENUE TOTAL	0.00	26.21-	35,677.91-	0.00	0.00	35,677.91

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.07

	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 EXP	240.00			0.00		240.00
541500	LEGAL SERVICES EXPENSE	450,618.00	39,206.86	314,805.76	69.86		135,812.24
554900	OTHER CONTRACTUAL SERVICES	1,093,122.00		795,263.00	72.75		297,859.00
559100	OTHER OPERATING EXP	5,662,182.18	338.25	2,773.68	.05		5,659,408.50
559101	CLAIMS PAID	20,233,036.00	1,375,816.80	12,948,987.51	64.00		7,284,048.49
559199	OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
	Major Account 520000 Total	28,609,978.18	1,415,361.91	14,061,829.95	49.15	0.00	14,548,148.23
BUDGETED EXPENDITURES TOTAL		28,609,978.18	1,415,361.91	14,061,829.95	49.15	0.00	14,548,148.23
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	28,609,978.18	1,415,361.91	14,061,829.95	49.15		14,548,148.23
BUDGETED EXPENDITURES TOTAL		28,609,978.18	1,415,361.91	14,061,829.95	49.15	0.00	14,548,148.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	18,865,092.00-		15,909,025.75-	84.33		2,956,066.25-
	Major Account 470000 Total	18,865,092.00-	0.00	15,909,025.75-	84.33	0.00	2,956,066.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-		119,138.45-	59.57		80,861.55-
	Major Account 480000 Total	200,000.00-	0.00	119,138.45-	59.57	0.00	80,861.55-
BUDGETED REVENUE TOTAL		19,065,092.00-	0.00	16,028,164.20-	84.07	0.00	3,036,927.80-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	19,065,092.00-		16,028,164.20-	84.07		3,036,927.80-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	19,065,092.00-	0.00	16,028,164.20-	84.07	0.00	3,036,927.80-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.07

	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	166,292.00	17,028.11	90,496.40	54.42		75,795.60
541700	LEGAL RELATED EXPENSE			1,300.00	0.00		1,300.00-
554900	OTHER CONTRACTUAL SERVICES	485,363.00	563.00	231,688.00	47.73		253,675.00
555310	COTS LICENSE FEES	55,670.00	4,639.14	40,998.11	73.64		14,671.89
556100	INSURANCE EXPENSE	4,527,319.00		3,945,332.03	87.14		581,986.97
556101	INSURANCE - REBILL	170,000.00		458,239.86	269.55		288,239.86-
556201	PROPERTY LOSS/CLAIMS		2,386.29	2,386.29	0.00		2,386.29-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	9,706,058.12			0.00		9,706,058.12
559101	CLAIMS PAID	4,964,092.00	315,016.44	4,178,304.85	84.17		785,787.15
559104	THIRD PARTY-PROP DAMAGE		10,215.09	224,143.13	0.00		224,143.13-
559105	THIRD PARTY-BODILY INJURY			152,023.00	0.00		152,023.00-
559199	OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
	Major Account 520000 Total	23,250,469.12	349,848.07	9,324,911.67	40.11	0.00	13,925,557.45
BUDGETED EXPENDITURES TOTAL		23,250,469.12	349,848.07	9,324,911.67	40.11	0.00	13,925,557.45
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,250,469.12	349,848.07	9,324,911.67	40.11		13,925,557.45
BUDGETED EXPENDITURES TOTAL		23,250,469.12	349,848.07	9,324,911.67	40.11	0.00	13,925,557.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,886,917.24-	3,524,566.33-	8,186,670.18-	92.12		700,247.06-
	Major Account 470000 Total	8,886,917.24-	3,524,566.33-	8,186,670.18-	92.12	0.00	700,247.06-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	75,889.00-		112,811.06-	148.65		36,922.06
	Major Account 480000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		75,889.00-	0.00	112,811.06-	148.65	0.00	36,922.06
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491400	INSURANCE RECOVERIES/PROC		941,949.92-	941,949.92-	0.00		941,949.92
493100	OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	941,949.92-	5,941,949.92-	0.00	0.00	5,941,949.92
BUDGETED REVENUE TOTAL		8,962,806.24-	4,466,516.25-	14,241,431.16-	158.89	0.00	5,278,624.92

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,962,806.24-	4,466,516.25-	14,241,431.16-	158.89		5,278,624.92
BUDGETED REVENUE TOTAL		8,962,806.24-	4,466,516.25-	14,241,431.16-	158.89	0.00	5,278,624.92

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,281,083.08	80,712.71	752,308.30	58.72		528,774.78
511200	TEMPORARY SALARIES-WAGE	7,062,348.54	277,730.07	2,915,109.17	41.28		4,147,239.37
511300	OVERTIME PAYMENTS	105,407.00	5,558.99	78,316.96	74.30		27,090.04
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	7,462.21	96,884.23	91.67		8,802.77
511700	EMPLOYEE BONUSES		25.00	525.00	0.00		525.00-
512100	VACATION LEAVE EXPENSE		2,466.26	42,377.12	0.00		42,377.12-
512200	SICK LEAVE EXPENSE		8,611.58	40,670.88	0.00		40,670.88-
512300	HOLIDAY LEAVE EXPENSE		4,826.86	61,711.89	0.00		61,711.89-
512400	MILITARY LEAVE EXPENSE		717.40	717.40	0.00		717.40-
512500	FUNERAL LEAVE EXPENSE			994.86	0.00		994.86-
512800	ADMINISTRATIVE LEAVE EXP			213.23	0.00		213.23-
	Personal Services Subtotal	8,554,525.62	388,111.08	3,989,829.04	46.64	0.00	4,564,696.58
515100	RETIREMENT PLANS EXPENSE	93,687.00	7,234.81	68,486.73	73.10		25,200.27
515200	FICA EXPENSE	632,118.00	28,216.17	293,138.91	46.37		338,979.09
515500	HEALTH INSURANCE EXPENSE	635,881.00	35,492.94	322,062.01	50.65		313,818.99
516300	EMPLOYEE ASSISTANCE PRO	239.00		239.40	100.17		.40-
516400	UNEMPLOYM COMP INS EXP	30,000.00		49,741.92	165.81		19,741.92-
516500	WORKERS COMP PREMIUMS	77,799.00		68,686.27	88.29		9,112.73
	Major Account 510000 Total	10,024,249.62	459,055.00	4,792,184.28	47.81	0.00	5,232,065.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	1.33	182.83	18.28		817.17
521300	FREIGHT EXPENSE	700.00		1,101.98	157.43		401.98-
521400	CIO CHARGES	84,700.00	20.00	72,131.23	85.16		12,568.77
521430	OCIO-SOFTWARE NON CAP	115.00			0.00		115.00
521431	OCIO-SOFTWARE RENEWAL	382,517.00		375,074.50	98.05		7,442.50
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXP	21,604.00		11,396.52	52.75		10,207.48
521900	AWARDS EXPENSE	21,750.00	839.30	20,855.99	95.89		894.01
522100	DUES & SUBSCRIPTION EXP	21,126.00	294.92	10,277.52	48.65		10,848.48
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	12,600.00		717.00	5.69		11,883.00
522600	JOB APPLICANT EXPENSE	1,083.00		488.52	45.11		594.48

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	4,200.00		3,339.88	79.52		860.12
524600	RENT EXPENSE-BUILDINGS	62,865.00	4,592.00	44,536.50	70.84		18,328.50
524700	RENT EXP-OTHER REAL PROP	2,469.00	625.00	2,451.63	99.30		17.37
524900	RENT EXP-DEPR SURCHARGE	22,268.00	1,631.55	15,845.70	71.16		6,422.30
531100	OFFICE SUPPLIES EXPENSE	2,300.00		287.98	12.52		2,012.02
531200	IT SUPPLIES	700.00	139.99	278.14	39.73		421.86
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIPMENT	1,850.00		963.85	52.10		886.15
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	150.00		10.07	6.71		139.93
534600	ED & RECREATIONAL SUP EX	50,154.00	3,916.00	66,484.00	132.56		16,330.00-
534900	MISCELLANEOUS SUP EXP	6,900.00	27.40	4,252.53	61.63		2,647.47
541100	ACCTG & AUDITING SERVICES	6,741.00		6,741.00	100.00		
541200	PURCHASING ASSESSMENT	1,240.00		1,240.98	100.08		.98-
542100	SOS TEMP SERV - PERSONNEL	87,000.00	2,598.39	37,996.87	43.67		49,003.13
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	125,000.00		106,000.00	84.80		19,000.00
547300	INTERPRETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SRVS	195.00			0.00		195.00
554130	VIDEO SERVICES	2,000.00	107.54	1,139.97	57.00		860.03
554900	OTHER CONTRACTUAL SERVICES	44,500.00		189.32	.43		44,310.68
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	300.00		109.08	36.36		190.92
559100	OTHER OPERATING EXP	1,874,410.09		30,369.00	1.62		1,844,041.09
559199	OPERATING SETTLEMENT	378,396.23			0.00		378,396.23
	Major Account 520000 Total	3,254,915.32	14,793.42	814,462.59	25.02	0.00	2,440,452.73
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,500.00		489.00	13.97		3,011.00
571600	MEALS - TAXABLE	15,206.00		4,661.03	30.65		10,544.97
571800	MEALS - TRAVEL STATUS	1,150.00		126.00	10.96		1,024.00
572100	COMMERCIAL TRANSPORTATIO	2,350.00			0.00		2,350.00
573100	STATE-OWNED TRANSPORT	1,400.00		813.29	58.09		586.71
574500	PERSONAL VEHICLE MILEAGE	1,700.00	84.00	649.10	38.18		1,050.90
575100	MISC TRAVEL EXPENSE	1,050.00			0.00		1,050.00
	Major Account 570000 Total	26,356.00	84.00	6,738.42	25.57	0.00	19,617.58
BUDGETED EXPENDITURES TOTAL		13,305,520.94	473,932.42	5,613,385.29	42.19	0.00	7,692,135.65

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

	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	1,872,601.31	98,498.22	1,002,728.68	53.55		869,872.63
5	REVOLVING FUNDS	11,432,919.63	375,434.20	4,610,656.61	40.33		6,822,263.02
BUDGETED EXPENDITURES TOTAL		13,305,520.94	473,932.42	5,613,385.29	42.19	0.00	7,692,135.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,841,429.66-	421,488.57-	4,729,526.08-	60.31		3,111,903.58-
471108	EMP RECOGNITION	31,500.00-		23,837.80-	75.68		7,662.20-
	Major Account 470000 Total	7,872,929.66-	421,488.57-	4,753,363.88-	60.38	0.00	3,119,565.78-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,000.00-	4,783.04-	48,625.03-	167.67		19,625.03
483200	BUILDING & SPACE RENTAL	2,800.00-		5,012.50-	179.02		2,212.50
484500	REIMB NON-GOVT SOURCES			443.38-	0.00		443.38
	Major Account 480000 Total	31,800.00-	4,783.04-	54,080.91-	170.07	0.00	22,280.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			12.88-	0.00		12.88
493100	OPERATING TRANSFERS IN		6,000.00-	12,000.00-	0.00		12,000.00
493200	OPERATING TRANSFERS OUT		6,000.00	12,000.00	0.00		12,000.00-
	Major Account 490000 Total	0.00	0.00	12.88-	0.00	0.00	12.88
BUDGETED REVENUE TOTAL		7,904,729.66-	426,271.61-	4,807,457.67-	60.82	0.00	3,097,271.99-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			456.26-	0.00		456.26
5	REVOLVING FUNDS	7,904,729.66-	426,271.61-	4,807,001.41-	60.81		3,097,728.25-
BUDGETED REVENUE TOTAL		7,904,729.66-	426,271.61-	4,807,457.67-	60.82	0.00	3,097,271.99-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

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

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	389,282.54	23,576.47	222,763.85	57.22		166,518.69
511200	TEMPORARY SALARIES-WAGE	10,732.00			0.00		10,732.00
512100	VACATION LEAVE EXPENSE		2,091.49	24,924.61	0.00		24,924.61-
512200	SICK LEAVE EXPENSE		1,775.71	7,337.72	0.00		7,337.72-
512300	HOLIDAY LEAVE EXPENSE		1,444.41	18,706.97	0.00		18,706.97-
	Personal Services Subtotal	400,014.54	28,888.08	273,733.15	68.43	0.00	126,281.39
515100	RETIREMENT PLANS EXPENSE	28,166.00	2,163.13	20,497.07	72.77		7,668.93
515200	FICA EXPENSE	28,729.00	2,304.21	28,643.72	99.70		85.28
515500	HEALTH INSURANCE EXPENSE	96,602.00	8,050.24	72,452.22	75.00		24,149.78
516200	TUITION ASSISTANCE	2,188,978.89	4,432.42	129,860.93	5.93		2,059,117.96
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	4,090.00		3,734.34	91.30		355.66
	Major Account 510000 Total	2,746,656.43	45,838.08	528,997.03	19.26	0.00	2,217,659.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,257.00	27.19	13,746.05	103.69		489.05-
521400	CIO CHARGES	16,762.00	1,539.43	14,783.33	88.20		1,978.67
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXP	9,000.00	4,267.91	6,602.95	73.37		2,397.05
521900	AWARDS EXPENSE	100.00		58.22	58.22		41.78
522100	DUES & SUBSCRIPTION EXP	500.00		72.24	14.45		427.76
522201	TRAINING REGISTRATION	2,000.00		102.00	5.10		1,898.00
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 EQUIPMENT	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	100.00	13.70	100.86	100.86		.86-
541100	ACCTG & AUDITING SERVICES	68,189.00		68,189.00	100.00		
541200	PURCHASING ASSESSMENT	795.00		794.60	99.95		.40
542100	SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	286,084.00	19,666.67	193,000.03	67.46		93,083.97
549200	JANITORIAL/SECURITY SRVS	70.00			0.00		70.00
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	218,000.00	16,283.95	146,752.20	67.32		71,247.80

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	80.00		36.36	45.45		43.64
559100	OTHER OPERATING EXP	45,999.00		3,821.00	8.31		42,178.00
559199	OPERATING SETTLEMENT	106,827.05			0.00		106,827.05
	Major Account 520000 Total	775,143.05	41,798.85	448,068.77	57.80	0.00	327,074.28
	570000 TRAVEL EXPENSES						
571100	LODGING	520.00			0.00		520.00
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	850.00			0.00		850.00
	Major Account 570000 Total	1,720.00	0.00	0.00	0.00	0.00	1,720.00
BUDGETED EXPENDITURES TOTAL		3,523,519.48	87,636.93	977,065.80	27.73	0.00	2,546,453.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,523,519.48	87,636.93	977,065.80	27.73		2,546,453.68
BUDGETED EXPENDITURES TOTAL		3,523,519.48	87,636.93	977,065.80	27.73	0.00	2,546,453.68
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,500.00-	6,142.03-	70,672.61-	743.92		61,172.61
486203	ADMIN FEE - ARRA	10,000.00-	867.56-	8,064.91-	80.65		1,935.09-
	Major Account 480000 Total	19,500.00-	7,009.59-	78,737.52-	403.78	0.00	59,237.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN	1,213,973.00-		1,073,973.00-	88.47		140,000.00-
	Major Account 490000 Total	1,213,973.00-	0.00	1,073,973.00-	88.47	0.00	140,000.00-
BUDGETED REVENUE TOTAL		1,233,473.00-	7,009.59-	1,152,710.52-	93.45	0.00	80,762.48-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,233,473.00-	7,009.59-	1,152,710.52-	93.45		80,762.48-
BUDGETED REVENUE TOTAL		1,233,473.00-	7,009.59-	1,152,710.52-	93.45	0.00	80,762.48-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICES		473,423.68	4,271,417.23	0.00		4,271,417.23-
559100	OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101	CLAIMS PAID		25,584,463.92	211,725,488.41	0.00		211,725,488.41-
559102	BASIC PREMIUM		44,548.10	395,637.21	0.00		395,637.21-
	Major Account 520000 Total	0.00	26,102,435.70	216,458,392.64	0.00	0.00	216,458,392.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,102,435.70	216,458,392.64	0.00	0.00	216,458,392.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,102,435.70	216,458,392.64	0.00		216,458,392.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,102,435.70	216,458,392.64	0.00	0.00	216,458,392.64-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		96,848.74-	1,201,052.08-	0.00		1,201,052.08
486200	CONTRIBUTIONS		19,421,069.10-	174,058,589.47-	0.00		174,058,589.47
486201	PREM PAY- ARRA		159,616.82-	1,452,756.55-	0.00		1,452,756.55
486500	MISCELLANEOUS ADJUSTMENT			18,412,200.74-	0.00		18,412,200.74
	Major Account 480000 Total	0.00	19,677,534.66-	195,124,598.84-	0.00	0.00	195,124,598.84
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			1,183,195.45-	0.00		1,183,195.45
493200	OPERATING TRANSFERS OUT			2,257,168.45	0.00		2,257,168.45-
	Major Account 490000 Total	0.00	0.00	1,073,973.00	0.00	0.00	1,073,973.00-
UNBUDGETED REVENUE TOTAL		0.00	19,677,534.66-	194,050,625.84-	0.00	0.00	194,050,625.84

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

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		19,677,534.66-	194,050,625.84-	0.00		194,050,625.84
UNBUDGETED REVENUE TOTAL	0.00	19,677,534.66-	194,050,625.84-	0.00	0.00	194,050,625.84

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,718.06	12,152.72	123,587.68	52.65		111,130.38
511200	TEMPORARY SALARIES-WAGE	115,694.00			0.00		115,694.00
511300	OVERTIME PAYMENTS			298.87	0.00		298.87-
512100	VACATION LEAVE EXPENSE		1,032.13	9,877.67	0.00		9,877.67-
512200	SICK LEAVE EXPENSE		2,018.88	5,382.28	0.00		5,382.28-
512300	HOLIDAY LEAVE EXPENSE		800.20	10,321.37	0.00		10,321.37-
512500	FUNERAL LEAVE EXPENSE			1,191.34	0.00		1,191.34-
	Personal Services Subtotal	350,412.06	16,003.93	150,659.21	42.99	0.00	199,752.85
515100	RETIREMENT PLANS EXPENSE	17,032.00	1,198.36	11,281.16	66.24		5,750.84
515200	FICA EXPENSE	17,373.00	1,130.70	10,706.46	61.63		6,666.54
515500	HEALTH INSURANCE EXPENSE	59,464.00	3,740.34	33,224.46	55.87		26,239.54
516300	EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500	WORKERS COMP PREMIUMS	1,993.00		2,135.58	107.15		142.58-
	Major Account 510000 Total	446,337.06	22,073.33	208,044.67	46.61	0.00	238,292.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	13,000.00	825.59	7,627.81	58.68		5,372.19
521431	OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXP	700.00		1,553.06	221.87		853.06-
521900	AWARDS EXPENSE	50.00		58.22	116.44		8.22-
522100	DUES & SUBSCRIPTION EXP	3,000.00	2,495.00-	2,096.88-	69.90-		5,096.88
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	2,000.00		68.00	3.40		1,932.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
523900	TEAMMATE RECOGNITION			39.24	0.00		39.24-
524600	RENT EXPENSE-BUILDINGS	7,963.00	672.18	6,150.62	77.24		1,812.38
524900	RENT EXP-DEPR SURCHARGE	2,943.00	248.41	2,235.69	75.97		707.31
531100	OFFICE SUPPLIES EXPENSE	250.00		192.36	76.94		57.64
531200	IT SUPPLIES	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	200.00	13.70	362.80	181.40		162.80-
541100	ACCTG & AUDITING SERVICES	934.00		934.00	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	41.00		40.84	99.61		.16
541500	LEGAL SERVICES EXPENSE	150,176.62	25,029.00	49,956.84	33.27		100,219.78
541700	LEGAL RELATED EXPENSE	100.00		1,730.87	1730.87		1,630.87-
547100	EDUCATIONAL SERVICES		300.00	300.00	0.00		300.00-
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	6,324.00		1,006.98	15.92		5,317.02
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00	2,520.00	520.00-
556100	INSURANCE EXPENSE	50.00		18.18	36.36		31.82
559100	OTHER OPERATING EXP	5,550.00		1,466.00	26.41		4,084.00
	Major Account 520000 Total	198,081.62	24,593.88	71,644.63	36.17	2,520.00	123,916.99
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00		620.25	62.03		379.75
571800	MEALS - TRAVEL STATUS	250.00		157.50	63.00		92.50
572100	COMMERCIAL TRANSPORTATIO	1,000.00		307.95	30.80		692.05
574500	PERSONAL VEHICLE MILEAGE	265.00		77.72	29.33		187.28
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	2,615.00	0.00	1,163.42	44.49	0.00	1,451.58
BUDGETED EXPENDITURES TOTAL		647,033.68	46,667.21	280,852.72	43.41	2,520.00	363,660.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	647,033.68	46,667.21	280,852.72	43.41	2,520.00	363,660.96
BUDGETED EXPENDITURES TOTAL		647,033.68	46,667.21	280,852.72	43.41	2,520.00	363,660.96
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			87.40-	0.00		87.40
	Major Account 490000 Total	0.00	0.00	87.40-	0.00	0.00	87.40
BUDGETED REVENUE TOTAL		0.00	0.00	87.40-	0.00	0.00	87.40
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			87.40-	0.00		87.40
BUDGETED REVENUE TOTAL	0.00	0.00	87.40-	0.00	0.00	87.40

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,869,802.78	99,070.71	927,201.82	49.59		942,600.96
511200	TEMPORARY SALARIES-WAGE	7,613.66			0.00		7,613.66
511300	OVERTIME PAYMENTS	7,193.00	1,240.11	4,094.05	56.92		3,098.95
511400	ON CALL PAY	20,467.00	1,807.51	15,883.79	77.61		4,583.21
511500	SHIFT DIFFERENTIAL PYMT	1,127.00	95.10	747.30	66.31		379.70
511800	COMPENSATORY TIME PAID			1,635.70	0.00		1,635.70-
512100	VACATION LEAVE EXPENSE		9,475.08	109,541.85	0.00		109,541.85-
512200	SICK LEAVE EXPENSE		4,784.67	60,379.60	0.00		60,379.60-
512300	HOLIDAY LEAVE EXPENSE		6,028.41	79,186.95	0.00		79,186.95-
512500	FUNERAL LEAVE EXPENSE			1,690.90	0.00		1,690.90-
512600	CIVIL LEAVE EXPENSE			204.87	0.00		204.87-
512700	INJURY LEAVE EXPENSE			689.95	0.00		689.95-
	Personal Services Subtotal	1,906,203.44	122,501.59	1,201,256.78	63.02	0.00	704,946.66
515100	RETIREMENT PLANS EXPENSE	137,221.63	9,172.87	89,950.09	65.55		47,271.54
515200	FICA EXPENSE	139,965.19	8,726.61	86,106.81	61.52		53,858.38
515500	HEALTH INSURANCE EXPENSE	379,353.00	21,901.04	197,619.40	52.09		181,733.60
516300	EMPLOYEE ASSISTANCE PRO	253.00		327.60	129.49		74.60-
516500	WORKERS COMP PREMIUMS	17,407.00		15,891.01	91.29		1,515.99
	Major Account 510000 Total	2,580,403.26	162,302.11	1,591,151.69	61.66	0.00	989,251.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,264.00	56.91	526.15	41.63		737.85
521300	FREIGHT EXPENSE	307.00		3,334.91	1086.29		3,027.91-
521400	CIO CHARGES	62,659.00	5,892.88	53,239.17	84.97		9,419.83
521410	OCIO-HARDWARE NON CAP	1,973.00	164.00	1,476.00	74.81		497.00
521431	OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500	PUBLICATION & PRINT EXP	14,340.00	52.26	4,068.73	28.37		10,271.27
521900	AWARDS EXPENSE	131.00	19.50	255.22	194.82		124.22-
522100	DUES & SUBSCRIPTION EXP	3,144.00	391.00	3,343.31	106.34		199.31-
522201	TRAINING REGISTRATION	970.00	116.36	1,111.36	114.57		141.36-
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523100	UTILITIES EXPENSE	438,245.63			0.00		438,245.63
523201	NATURAL GAS	1,831.00	171.91	1,329.82	72.63		501.18

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICTY WELL FIELD	467,964.00	40,589.30	334,544.34	71.49		133,419.66
523203	WATER SERVICE FEE	40,308.00	2,064.37	36,581.21	90.75		3,726.79
523204	SEWER SERVICE FEE	17,303.00	1,831.22	8,689.44	50.22		8,613.56
523205	CHILLDED WATER INVEST FEE	211,052.00	4,745.00	111,081.11	52.63		99,970.89
523208	STEAM MONTHLY DEMAND CHG	470,380.18	67,455.55	428,106.50	91.01		42,273.68
523500	PROMPT PAY INTEREST			5.92	0.00		5.92-
524600	RENT EXPENSE-BUILDINGS		48.00	432.00	0.00		432.00-
524700	RENT EXP-OTHER REAL PROP	764.00	566.73-		0.00		764.00
525500	RENT EXP-OTHER PERS PROP	750.00	50.39	609.17	81.22		140.83
526100	REP & MAINT-REAL PROPERT	195,195.00	5,511.45	63,254.49	32.41	4,876.89	127,063.62
527200	REP & MAINT-MOTOR VEHICL	2,830.00		1,069.37	37.79		1,760.63
527203	REP & MAINT-MV-GROUNDS EQUIP	168.00			0.00		168.00
527600	REP & MAINT-HOUSE/INST E	2,280.00	744.29	1,490.93	65.39		789.07
527800	REP & MAINT-OTHER PROPER			320.00	0.00		320.00-
531100	OFFICE SUPPLIES EXPENSE	4,925.00	123.14	3,573.36	72.56		1,351.64
531200	IT SUPPLIES	2,112.00		46.94	2.22		2,065.06
532100	NON-CAPITALIZED EQUIP PU	1,499.00			0.00		1,499.00
533100	HOUSEHOLD & INSTIT EXP	20,375.00	2,867.39	14,903.36	73.15		5,471.64
534500	AGRICULTURAL SUPPLIES EX	7,883.00	86.88	2,608.08	33.08		5,274.92
534600	ED & RECREATIONAL SUP EX	13,274.00	20.65	780.91	5.88		12,493.09
534800	CONST & MAINT SUP EXP	111,325.00	3,280.30	70,068.12	62.94		41,256.88
534900	MISCELLANEOUS SUP EXP	6,206.00	149.02	2,238.05	36.06		3,967.95
538100	VEHICLE & EQUIP SUP EXP	991.00	327.63	1,817.71	183.42		826.71-
538103	GROUNDS EQUIP SUP EXP	375.00		234.67	62.58		140.33
541100	ACCTG & AUDITING SERVICES	12,518.00		12,518.00	100.00		
541200	PURCHASING ASSESSMENT	3,991.00		3,990.99	100.00		.01
542500	ENG & ARCH SERVICES		2,327.50	27,390.00	0.00		27,390.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00		4,348.00	49.90		4,366.00
548600	PEST CONTROL	535.00	183.80	1,638.15	306.20		1,103.15-
548700	REFUSE/RECYCLING	15,987.00	1,519.27	13,459.09	84.19		2,527.91
548800	FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100	LAUNDRY SERVICES	7,807.00	937.56	8,478.73	108.60		671.73-
549200	JANITORIAL/SECURITY SRVS	367,385.00	30,704.00	279,822.50	76.17		87,562.50
549500	HAZARDOUS WASTE DISPOSAL			195.00	0.00		195.00-
555310	COTS LICENSE FEES			3,411.88	0.00		3,411.88-
556100	INSURANCE EXPENSE	35,831.00		2,866.56	8.00		32,964.44
559100	OTHER OPERATING EXP	227,980.46	12.00	18,267.00	8.01		209,713.46
	Major Account 520000 Total	2,789,627.27	171,876.80	1,527,526.25	54.76	4,876.89	1,257,224.13

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	405.00			0.00		405.00
	Major Account 570000 Total	405.00	0.00	0.00	0.00	0.00	405.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	334,178.91	3,118,677.94	58.07	4,876.89	2,246,880.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,301,902.14	334,007.00	3,115,436.53	58.76	4,876.89	2,181,588.72
2	CASH FUNDS	59,033.39	171.91	3,241.41	5.49		55,791.98
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	334,178.91	3,118,677.94	58.07	4,876.89	2,246,880.70

BUDGETED FUND TYPES - REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT	7,397.00-	2,300.44-	4,437.22-	59.99		2,959.78-
	Major Account 470000 Total	7,397.00-	2,300.44-	4,437.22-	59.99	0.00	2,959.78-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	4,251.00-	467.55-	4,777.63-	112.39		526.63
483200	BUILDING & SPACE RENTAL	4,846.00-	1,200.00-	5,400.00-	111.43		554.00
484100	OPERATING DONATIONS & CO		77.51-	120.30-	0.00		120.30
484500	REIMB NON-GOVT SOURCES			1,064.99-	0.00		1,064.99
486500	MISCELLANEOUS ADJUSTMENT			4.00-	0.00		4.00
	Major Account 480000 Total	9,097.00-	1,745.06-	11,366.92-	124.95	0.00	2,269.92
BUDGETED REVENUE TOTAL		16,494.00-	4,045.50-	15,804.14-	95.82	0.00	689.86-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,064.99-	0.00		1,064.99
2	CASH FUNDS	16,300.00-	4,027.00-	14,548.09-	89.25		1,751.91-
5	REVOLVING FUNDS	194.00-	18.50-	191.06-	98.48		2.94-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	16,494.00-	4,045.50-	15,804.14-	95.82	0.00	689.86-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		47.05	551.00	0.00		551.00-
Major Account 520000 Total	0.00	47.05	551.00	0.00	0.00	551.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	47.05	551.00	0.00	0.00	551.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47.05	551.00	0.00		551.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	47.05	551.00	0.00	0.00	551.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,127.62-	8,143.77-	0.00		8,143.77
481200 GAIN OR LOSS-SALE OF INV		11,549.15-	1,272.71-	0.00		1,272.71
484100 OPERATING DONATIONS & CO			1,040,000.00-	0.00		1,040,000.00
Major Account 480000 Total	0.00	12,676.77-	1,049,416.48-	0.00	0.00	1,049,416.48
UNBUDGETED REVENUE TOTAL	0.00	12,676.77-	1,049,416.48-	0.00	0.00	1,049,416.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,676.77-	1,049,416.48-	0.00		1,049,416.48
UNBUDGETED REVENUE TOTAL	0.00	12,676.77-	1,049,416.48-	0.00	0.00	1,049,416.48

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 75.07

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 SERVICES	82,739.59		42,204.00	51.01		40,535.59
559100	OTHER OPERATING EXP			17,435.00	0.00		17,435.00-
	Major Account 520000 Total	82,739.59	0.00	59,639.00	72.08	0.00	23,100.59
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	2,978,473.75	28,355.00	353,112.75	11.86		2,625,361.00
	Major Account 580000 Total	2,978,473.75	28,355.00	353,112.75	11.86	0.00	2,625,361.00
BUDGETED EXPENDITURES TOTAL		3,061,213.34	28,355.00	412,751.75	13.48	0.00	2,648,461.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,739.59		59,639.00	72.08		23,100.59
38	NCCF	2,978,473.75	28,355.00	353,112.75	11.86		2,625,361.00
BUDGETED EXPENDITURES TOTAL		3,061,213.34	28,355.00	412,751.75	13.48	0.00	2,648,461.59

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.07

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 SERVICES			3,495.96	0.00		3,495.96-
	Major Account 520000 Total	0.00	0.00	3,495.96	0.00	0.00	3,495.96-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	11,294.87			0.00		11,294.87
	Major Account 580000 Total	11,294.87	0.00	0.00	0.00	0.00	11,294.87
BUDGETED EXPENDITURES TOTAL		11,294.87	0.00	3,495.96	30.95	0.00	7,798.91
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	11,294.87		3,495.96	30.95		7,798.91
BUDGETED EXPENDITURES TOTAL		11,294.87	0.00	3,495.96	30.95	0.00	7,798.91

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,015,637.75	26,200.00	670,997.26	6.70	4,647,651.90	4,696,988.59
Major Account 580000 Total	10,015,637.75	26,200.00	670,997.26	6.70	4,647,651.90	4,696,988.59
BUDGETED EXPENDITURES TOTAL	10,015,637.75	26,200.00	670,997.26	6.70	4,647,651.90	4,696,988.59
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	10,015,637.75	26,200.00	670,997.26	6.70	4,647,651.90	4,696,988.59
BUDGETED EXPENDITURES TOTAL	10,015,637.75	26,200.00	670,997.26	6.70	4,647,651.90	4,696,988.59

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

As of 03/31/25

Percent of Time Elapsed 75.07

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	CIO CHARGES		2,110.13	23,976.80	0.00		23,976.80-
523100	UTILITIES EXPENSE		1,941.86	15,958.03	0.00		15,958.03-
524600	RENT EXPENSE-BUILDINGS		44,814.66	403,331.94	0.00		403,331.94-
524900	RENT EXP-DEPR SURCHARGE		719.82	6,478.38	0.00		6,478.38-
534800	CONST & MAINT SUP EXP			7,984.00	0.00		7,984.00-
542500	ENG & ARCH SERVICES		388.00	16,336.25	0.00		16,336.25-
549500	HAZARDOUS WASTE DISPOSAL			42,506.82	0.00		42,506.82-
559100	OTHER OPERATING EXP		3,300.00	86,301.00	0.00		86,301.00-
	Major Account 520000 Total	0.00	53,274.47	602,873.22	0.00	0.00	602,873.22-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	24,596,257.60	649,390.49	8,252,610.60	33.55	.50	16,343,646.50
	Major Account 580000 Total	24,596,257.60	649,390.49	8,252,610.60	33.55	.50	16,343,646.50
BUDGETED EXPENDITURES TOTAL		24,596,257.60	702,664.96	8,855,483.82	36.00	.50	15,740,773.28
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	24,596,257.60	702,664.96	8,855,483.82	36.00	.50	15,740,773.28
BUDGETED EXPENDITURES TOTAL		24,596,257.60	702,664.96	8,855,483.82	36.00	.50	15,740,773.28

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

As of 03/31/25

Percent of Time Elapsed 75.07

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		175,226.25	2.19	965,773.75	6,859,000.00
Major Account 580000 Total	8,000,000.00	0.00	175,226.25	2.19	965,773.75	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	175,226.25	2.19	965,773.75	6,859,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,000,000.00		175,226.25	2.19	965,773.75	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	175,226.25	2.19	965,773.75	6,859,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

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	29,368,714.80			0.00		29,368,714.80
	Major Account 520000 Total	29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
BUDGETED EXPENDITURES TOTAL		29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,368,714.80			0.00		29,368,714.80
BUDGETED EXPENDITURES TOTAL		29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	6,872,453.55-	75.00		2,290,817.85-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	6,872,453.55-	75.00	0.00	2,290,817.85-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	408,957.00-	23,126.35-	330,060.50-	80.71		78,896.50-
483201	BUILDING RENEWAL ASSESSMENT	6,564,703.00-	552,090.29-	4,958,645.79-	75.53		1,606,057.21-
	Major Account 480000 Total	6,973,660.00-	575,216.64-	5,288,706.29-	75.84	0.00	1,684,953.71-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,338,822.59-	12,161,159.84-	75.36	0.00	3,975,771.56-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,136,931.40-	1,338,822.59-	12,161,159.84-	75.36		3,975,771.56-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,338,822.59-	12,161,159.84-	75.36	0.00	3,975,771.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	4,531,563.60	577,730.09	2,240,115.34	49.43	1,754,839.32	536,608.94
526103	FIRE/LIFE SAFETY				0.00	6,632.00	6,632.00-
542500	ENG & ARCH SERVICES			12,315.59	0.00	38,925.00	51,240.59-
	Major Account 520000 Total	4,531,563.60	577,730.09	2,252,430.93	49.71	1,800,396.32	478,736.35
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		857.40	268,046.10	0.00	351,915.25	619,961.35-
	Major Account 580000 Total	0.00	857.40	268,046.10	0.00	351,915.25	619,961.35-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	578,587.49	2,520,477.03	55.62	2,152,311.57	141,225.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,531,563.60	578,587.49	2,520,477.03	55.62	2,152,311.57	141,225.00-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	578,587.49	2,520,477.03	55.62	2,152,311.57	141,225.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	2,251,735.96	170,624.66	1,116,965.09	49.60	791,883.99	342,886.88
542500	ENG & ARCH SERVICES		28,500.00	66,523.55	0.00	73,907.60	140,431.15-
	Major Account 520000 Total	2,251,735.96	199,124.66	1,183,488.64	52.56	865,791.59	202,455.73
BUDGETED EXPENDITURES TOTAL		2,251,735.96	199,124.66	1,183,488.64	52.56	865,791.59	202,455.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,251,735.96	199,124.66	1,183,488.64	52.56	865,791.59	202,455.73
BUDGETED EXPENDITURES TOTAL		2,251,735.96	199,124.66	1,183,488.64	52.56	865,791.59	202,455.73

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 75.07

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	151,344.43		3,764.00	2.49	3,000.00	144,580.43
526102	ADA REP/IMPROVEMENTS		57,612.45	57,612.45	0.00		57,612.45-
542500	ENG & ARCH SERVICES		1,888.75	6,497.97	0.00	875.00	7,372.97-
	Major Account 520000 Total	151,344.43	59,501.20	67,874.42	44.85	3,875.00	79,595.01
BUDGETED EXPENDITURES TOTAL		151,344.43	59,501.20	67,874.42	44.85	3,875.00	79,595.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,344.43	59,501.20	67,874.42	44.85	3,875.00	79,595.01
BUDGETED EXPENDITURES TOTAL		151,344.43	59,501.20	67,874.42	44.85	3,875.00	79,595.01

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

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	106,587.66		236,826.01	222.19	54,880.15	185,118.50-
542500	ENG & ARCH SERVICES			11,764.75	0.00	38,395.00	50,159.75-
	Major Account 520000 Total	106,587.66	0.00	248,590.76	233.23	93,275.15	235,278.25-
BUDGETED EXPENDITURES TOTAL		106,587.66	0.00	248,590.76	233.23	93,275.15	235,278.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,587.66		248,590.76	233.23	93,275.15	235,278.25-
BUDGETED EXPENDITURES TOTAL		106,587.66	0.00	248,590.76	233.23	93,275.15	235,278.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 75.07

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	1,516,067.07	107,152.31	1,028,942.95	67.87	172,883.92	314,240.20
526103	FIRE/LIFE SAFETY		12,400.00	154,576.97	0.00	145,897.29	300,474.26-
542500	ENG & ARCH SERVICES		122,600.00	242,422.25	0.00	138,882.05	381,304.30-
	Major Account 520000 Total	1,516,067.07	242,152.31	1,425,942.17	94.06	457,663.26	367,538.36-
BUDGETED EXPENDITURES TOTAL		1,516,067.07	242,152.31	1,425,942.17	94.06	457,663.26	367,538.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,516,067.07	242,152.31	1,425,942.17	94.06	457,663.26	367,538.36-
BUDGETED EXPENDITURES TOTAL		1,516,067.07	242,152.31	1,425,942.17	94.06	457,663.26	367,538.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 75.07

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	649,424.33	73,408.38-	381,206.95	58.70		268,217.38
526102	ADA REP/IMPROVEMENTS			13,000.00	0.00		13,000.00-
542500	ENG & ARCH SERVICES		6,388.00-	5,775.00	0.00	10,525.00	16,300.00-
	Major Account 520000 Total	649,424.33	79,796.38-	399,981.95	61.59	10,525.00	238,917.38
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		81,296.38	81,296.38	0.00		81,296.38-
	Major Account 580000 Total	0.00	81,296.38	81,296.38	0.00	0.00	81,296.38-
BUDGETED EXPENDITURES TOTAL		649,424.33	1,500.00	481,278.33	74.11	10,525.00	157,621.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	649,424.33	1,500.00	481,278.33	74.11	10,525.00	157,621.00
BUDGETED EXPENDITURES TOTAL		649,424.33	1,500.00	481,278.33	74.11	10,525.00	157,621.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	3,709,018.19	8,395.00	879,450.85	23.71	269,615.82	2,559,951.52
526102	ADA REP/IMPROVEMENTS		398,798.60	1,423,076.40	0.00	576,923.60	2,000,000.00-
526103	FIRE/LIFE SAFETY			143,618.50	0.00		143,618.50-
542500	ENG & ARCH SERVICES		18,598.00	60,312.85	0.00	49,077.05	109,389.90-
	Major Account 520000 Total	3,709,018.19	425,791.60	2,506,458.60	67.58	895,616.47	306,943.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	425,791.60	2,506,458.60	67.58	895,616.47	306,943.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,709,018.19	425,791.60	2,506,458.60	67.58	895,616.47	306,943.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	425,791.60	2,506,458.60	67.58	895,616.47	306,943.12

Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 75.07

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	74,819.07		35,641.57	47.64		39,177.50
Major Account 520000 Total	74,819.07	0.00	35,641.57	47.64	0.00	39,177.50
BUDGETED EXPENDITURES TOTAL	74,819.07	0.00	35,641.57	47.64	0.00	39,177.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	74,819.07		35,641.57	47.64		39,177.50
BUDGETED EXPENDITURES TOTAL	74,819.07	0.00	35,641.57	47.64	0.00	39,177.50

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 75.07

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	568,098.11	2,477.00	189,204.44	33.30	9,908.00	368,985.67
526102	ADA REP/IMPROVEMENTS			103,501.00	0.00	338,354.75	441,855.75-
526103	FIRE/LIFE SAFETY			10,125.00	0.00		10,125.00-
542500	ENG & ARCH SERVICES		2,320.50	20,174.00	0.00	4,680.50	24,854.50-
	Major Account 520000 Total	568,098.11	4,797.50	323,004.44	56.86	352,943.25	107,849.58-
BUDGETED EXPENDITURES TOTAL		568,098.11	4,797.50	323,004.44	56.86	352,943.25	107,849.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	568,098.11	4,797.50	323,004.44	56.86	352,943.25	107,849.58-
BUDGETED EXPENDITURES TOTAL		568,098.11	4,797.50	323,004.44	56.86	352,943.25	107,849.58-

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 75.07

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	11,606.00			0.00		11,606.00
526102	ADA REP/IMPROVEMENTS			4,945.00	0.00		4,945.00-
542500	ENG & ARCH SERVICES			1,551.00	0.00		1,551.00-
	Major Account 520000 Total	11,606.00	0.00	6,496.00	55.97	0.00	5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	0.00	6,496.00	55.97	0.00	5,110.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,606.00		6,496.00	55.97		5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	0.00	6,496.00	55.97	0.00	5,110.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

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	94,003.05	401,644.40	66.94	37,963.18	160,392.42
Major Account 520000 Total	600,000.00	94,003.05	401,644.40	66.94	37,963.18	160,392.42
BUDGETED EXPENDITURES TOTAL	600,000.00	94,003.05	401,644.40	66.94	37,963.18	160,392.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	94,003.05	401,644.40	66.94	37,963.18	160,392.42
BUDGETED EXPENDITURES TOTAL	600,000.00	94,003.05	401,644.40	66.94	37,963.18	160,392.42

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 75.07

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	78,088.54		41,687.53	53.38		36,401.01
Major Account 520000 Total	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
BUDGETED EXPENDITURES TOTAL	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,088.54		41,687.53	53.38		36,401.01
BUDGETED EXPENDITURES TOTAL	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

As of 03/31/25

Percent of Time Elapsed 75.07

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		1.33	14.19	0.00		14.19-
522200	CONFERENCE REGISTRATION			1,465.64	0.00		1,465.64-
526101	DEFFERRED REPAIR	173,719.06			0.00		173,719.06
534600	ED & RECREATIONAL SUP EX			181.12	0.00		181.12-
538100	VEHICLE & EQUIP SUP EXP			245.00	0.00		245.00-
547100	EDUCATIONAL SERVICES		968.05	86,581.64	0.00		86,581.64-
554900	OTHER CONTRACTUAL SERVICES			24,792.00	0.00	40,096.00	64,888.00-
	Major Account 520000 Total	173,719.06	969.38	113,279.59	65.21	40,096.00	20,343.47
BUDGETED EXPENDITURES TOTAL		173,719.06	969.38	113,279.59	65.21	40,096.00	20,343.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,719.06	969.38	113,279.59	65.21	40,096.00	20,343.47
BUDGETED EXPENDITURES TOTAL		173,719.06	969.38	113,279.59	65.21	40,096.00	20,343.47

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 75.07

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	736,457.90	68,570.59	288,185.40	39.13	479,409.00	31,136.50-
542500	ENG & ARCH SERVICES			12,987.50	0.00	14,412.50	27,400.00-
	Major Account 520000 Total	736,457.90	68,570.59	301,172.90	40.89	493,821.50	58,536.50-
BUDGETED EXPENDITURES TOTAL		736,457.90	68,570.59	301,172.90	40.89	493,821.50	58,536.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	736,457.90	68,570.59	301,172.90	40.89	493,821.50	58,536.50-
BUDGETED EXPENDITURES TOTAL		736,457.90	68,570.59	301,172.90	40.89	493,821.50	58,536.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 75.07

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	654,745.65		554,559.94	84.70	752,700.00	652,514.29-
542500	ENG & ARCH SERVICES		5,982.40	64,138.67	0.00	9,817.60	73,956.27-
	Major Account 520000 Total	654,745.65	5,982.40	618,698.61	94.49	762,517.60	726,470.56-
BUDGETED EXPENDITURES TOTAL		654,745.65	5,982.40	618,698.61	94.49	762,517.60	726,470.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	654,745.65	5,982.40	618,698.61	94.49	762,517.60	726,470.56-
BUDGETED EXPENDITURES TOTAL		654,745.65	5,982.40	618,698.61	94.49	762,517.60	726,470.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

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	102,735.70	3,640.47	3,640.47	3.54	599,740.00	500,644.77-
542500	ENG & ARCH SERVICES			35,545.95	0.00	12,399.35	47,945.30-
	Major Account 520000 Total	102,735.70	3,640.47	39,186.42	38.14	612,139.35	548,590.07-
BUDGETED EXPENDITURES TOTAL		102,735.70	3,640.47	39,186.42	38.14	612,139.35	548,590.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,735.70	3,640.47	39,186.42	38.14	612,139.35	548,590.07-
BUDGETED EXPENDITURES TOTAL		102,735.70	3,640.47	39,186.42	38.14	612,139.35	548,590.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

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	242,112.50			0.00		242,112.50
Major Account 520000 Total	242,112.50	0.00	0.00	0.00	0.00	242,112.50
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			71,148.70	0.00	130,848.80	201,997.50-
Major Account 580000 Total	0.00	0.00	71,148.70	0.00	130,848.80	201,997.50-
BUDGETED EXPENDITURES TOTAL	242,112.50	0.00	71,148.70	29.39	130,848.80	40,115.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	242,112.50		71,148.70	29.39	130,848.80	40,115.00
BUDGETED EXPENDITURES TOTAL	242,112.50	0.00	71,148.70	29.39	130,848.80	40,115.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.07

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	REP & MAINT-REAL PROPERT	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
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ			8,206.32	0.00		8,206.32-
	Major Account 580000 Total	0.00	0.00	8,206.32	0.00	0.00	8,206.32-
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	8,206.32	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	8,206.32		8,206.32	100.00		
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	8,206.32	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 75.07

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 REP & MAINT-REAL PROPERT	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,950.00	21,875.00	0.00		21,875.00-
512300	HOLIDAY LEAVE EXPENSE		50.00	650.00	0.00		650.00-
	Personal Services Subtotal	0.00	4,000.00	22,525.00	0.00	0.00	22,525.00-
515200	FICA EXPENSE		306.00	1,723.16	0.00		1,723.16-
516500	WORKERS COMP PREMIUMS			154.00	0.00		154.00-
	Major Account 510000 Total	0.00	4,306.00	24,402.16	0.00	0.00	24,402.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.41	5.86	0.00		5.86-
521400	CIO CHARGES		288.31	1,812.89	0.00		1,812.89-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		197.84	1,780.56	0.00		1,780.56-
524900	RENT EXP-DEPR SURCHARGE		66.74	600.66	0.00		600.66-
527100	REP & MAINT-OFFICE EQUIP			58.50	0.00		58.50-
541100	ACCTG & AUDITING SERVICES			114.00	0.00		114.00-
541200	PURCHASING ASSESSMENT			3.00	0.00		3.00-
543500	MGT CONSULTANT SERVICES			600.00	0.00		600.00-
556100	INSURANCE EXPENSE			1.52	0.00		1.52-
	Major Account 520000 Total	0.00	557.30	5,126.99	0.00	0.00	5,126.99-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			1,027.20	0.00		1,027.20-
	Major Account 570000 Total	0.00	0.00	1,027.20	0.00	0.00	1,027.20-
BUDGETED EXPENDITURES TOTAL		0.00	4,863.30	30,556.35	0.00	0.00	30,556.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		4,863.30	30,556.35	0.00		30,556.35-
BUDGETED EXPENDITURES TOTAL		0.00	4,863.30	30,556.35	0.00	0.00	30,556.35-

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 75.07

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		487.36-	5,431.75-	0.00		5,431.75
486600	CREDIT CARD CLEARING			750.00-	0.00		750.00
	Major Account 480000 Total	0.00	487.36-	6,181.75-	0.00	0.00	6,181.75
BUDGETED REVENUE TOTAL		0.00	487.36-	6,181.75-	0.00	0.00	6,181.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		487.36-	6,181.75-	0.00		6,181.75
BUDGETED REVENUE TOTAL		0.00	487.36-	6,181.75-	0.00	0.00	6,181.75

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,210,953.00	89,995.51	817,252.20	67.49		393,700.80
511300	OVERTIME PAYMENTS	1,400.00		645.74	46.12		754.26
511600	PER DIEM PAYMENTS	4,750.00	250.00	1,900.00	40.00		2,850.00
511700	EMPLOYEE BONUSES	2,500.00		1,875.00	75.00		625.00
511800	COMPENSATORY TIME PAID			236.52	0.00		236.52-
512100	VACATION LEAVE EXPENSE	109,690.00	5,899.57	71,962.78	65.61		37,727.22
512200	SICK LEAVE EXPENSE	71,779.00	4,093.79	47,565.38	66.27		24,213.62
512300	HOLIDAY LEAVE EXPENSE	74,887.00	5,399.55	69,356.28	92.61		5,530.72
512500	FUNERAL LEAVE EXPENSE		1,610.14	5,797.82	0.00		5,797.82-
512600	CIVIL LEAVE EXPENSE			311.43	0.00		311.43-
	Personal Services Subtotal	1,475,959.00	107,248.56	1,016,903.15	68.90	0.00	459,055.85
515100	RETIREMENT PLANS EXPENSE	109,419.00	8,012.03	75,674.40	69.16		33,744.60
515200	FICA EXPENSE	111,560.00	7,394.14	70,656.43	63.33		40,903.57
515500	HEALTH INSURANCE EXPENSE	333,376.00	25,758.04	226,759.97	68.02		106,616.03
516300	EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516400	UNEMPLOYM COMP INS EXP			310.80	0.00		310.80-
516500	WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
	Major Account 510000 Total	2,041,825.00	148,412.77	1,401,810.95	68.65	0.00	640,014.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,556.17	2,332.35	23,910.72	58.96		16,645.45
521400	CIO CHARGES	85,650.25	4,281.05	60,884.58	71.09		24,765.67
521410	MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420	OCIO-VOICE	20,000.00	1,086.79	9,524.55	47.62		10,475.45
521430	LANG LINE EXP	8,000.00	347.76	4,147.29	51.84		3,852.71
521500	PUBLICATION & PRINT EXP	59,143.73		5,246.61	8.87		53,897.12
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXP	17,800.00	1,053.00	9,450.44	53.09		8,349.56
522200	CONFERENCE REGISTRATION	8,500.00		2,890.00	34.00		5,610.00
523900	TEAMMATE RECOGNITION	500.00		147.20	29.44		352.80
524600	RENT EXPENSE-BUILDINGS	80,619.00	5,880.06	53,483.54	66.34		27,135.46
524900	RENT EXP-DEPR SURCHARGE	22,000.00	1,598.95	14,390.55	65.41		7,609.45
527100	REP & MAINT-OFFICE EQUIP	2,000.00	324.54	1,173.96	58.70		826.04

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	30,910.00	962.01	8,075.24	26.13		22,834.76
532100	NON-CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00
532200	PERSONAL COMPUTING EQUIPMENT	27,000.00			0.00		27,000.00
541100	ACCTG & AUDITING SERVICES	6,080.00		6,025.00	99.10		55.00
541200	PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500	LEGAL SERVICES EXPENSE	52,528.50		39.66	.08		52,488.84
541700	LEGAL RELATED EXPENSE	33,195.00		1,969.72	5.93		31,225.28
542100	SOS TEMP SERV - PERSONNEL	11,000.00		161.15	1.47		10,838.85
554900	OTHER CONTRACTUAL SERVICES	100,327.83		10,560.00	10.53		89,767.83
555200	SOFTWARE - NEW PURCHASES	2,164.00			0.00		2,164.00
556100	INSURANCE EXPENSE	1,000.00		157.56	15.76		842.44
556300	SURETY & NOTARY BONDS	2,600.00	90.00	270.00	10.38		2,330.00
559100	OTHER OPERATING EXP	47,680.05	532.50	6,508.59	13.65		41,171.46
559110	OTHER-RECORDS SVC	2,000.00			0.00		2,000.00
559120	OTHER-INTERP SVCS	1,500.00			0.00		1,500.00
	Major Account 520000 Total	687,359.53	18,489.01	219,221.36	31.89	0.00	468,138.17
	570000 TRAVEL EXPENSES						
571100	LODGING	26,750.00		3,304.58	12.35		23,445.42
571800	MEALS - TRAVEL STATUS	11,000.00		729.08	6.63		10,270.92
572100	COMMERCIAL TRANSPORTATIO	17,907.20		2,274.69	12.70		15,632.51
573100	STATE-OWNED TRANSPORT	5,000.00		53.52	1.07		4,946.48
574500	PERSONAL VEHICLE MILEAGE	15,000.00	169.40	2,715.74	18.10		12,284.26
575100	MISC TRAVEL EXPENSE	4,475.00		62.00	1.39		4,413.00
	Major Account 570000 Total	80,132.20	169.40	9,139.61	11.41	0.00	70,992.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	27,500.00			0.00		27,500.00
583470	COMPUTING EQUIPMENT	46,500.00			0.00		46,500.00
	Major Account 580000 Total	74,000.00	0.00	0.00	0.00	0.00	74,000.00
BUDGETED EXPENDITURES TOTAL		2,883,316.73	167,071.18	1,630,171.92	56.54	0.00	1,253,144.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,659,518.00	114,224.72	978,989.47	58.99		680,528.53

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,223,798.73	52,846.46	651,182.45	53.21		572,616.28
BUDGETED EXPENDITURES TOTAL		2,883,316.73	167,071.18	1,630,171.92	56.54	0.00	1,253,144.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			694,311.00-	0.00		694,311.00
	Major Account 460000 Total	0.00	0.00	694,311.00-	0.00	0.00	694,311.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,671.17-	37,752.61-	0.00		37,752.61
484500	REIMB NON-GOVT SOURCES			177.44-	0.00		177.44
	Major Account 480000 Total	0.00	3,671.17-	37,930.05-	0.00	0.00	37,930.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			44.16-	0.00		44.16
	Major Account 490000 Total	0.00	0.00	44.16-	0.00	0.00	44.16
BUDGETED REVENUE TOTAL		0.00	3,671.17-	732,285.21-	0.00	0.00	732,285.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		145,400.00	4,087.60-	0.00		4,087.60
4	FEDERAL FUNDS		149,071.17-	728,197.61-	0.00		728,197.61
BUDGETED REVENUE TOTAL		0.00	3,671.17-	732,285.21-	0.00	0.00	732,285.21

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	190,500.00	12,363.57	113,436.30	59.55		77,063.70
511600	PER DIEM PAYMENTS	1,000.00		560.00	56.00		440.00
512100	VACATION LEAVE EXPENSE	8,000.00	191.95	6,398.03	79.98		1,601.97
512200	SICK LEAVE EXPENSE	3,000.00	661.36	3,022.38	100.75		22.38-
512300	HOLIDAY LEAVE EXPENSE	6,000.00	695.62	9,005.40	150.09		3,005.40-
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	209,164.00	13,912.50	132,422.11	63.31	0.00	76,741.89
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,041.80	9,868.88	63.67		5,631.12
515200	FICA EXPENSE	15,500.00	1,044.17	9,949.09	64.19		5,550.91
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	12,422.00	566.72	5,100.48	41.06		7,321.52
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,350.00		1,321.00	97.85		29.00
	Major Account 510000 Total	254,436.00	16,565.19	158,699.36	62.37	0.00	95,736.64
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,800.00	4.41	539.47	29.97		1,260.53
521400	CIO CHARGES	18,000.00	1,242.21	8,360.12	46.45		9,639.88
521500	PUBLICATION & PRINT EXP	4,850.00	1,580.40	10,980.13	226.39		6,130.13-
521900	AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	961.87	2,744.10	78.40		755.90
522200	CONFERENCE REGISTRATION	10,000.00		510.00	5.10		9,490.00
522400	SUBSISTENCE			577.50	0.00		577.50-
524700	RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	282.24	1,913.83	38.28		3,086.17
531200	IT SUPPLIES			620.71	0.00		620.71-
534600	ED & RECREATIONAL SUP EX	30,000.00		3,205.44	10.68		26,794.56
534700	ENG TECH & COMM SUP EXP		875.00	875.00	0.00		875.00-
534900	MISCELLANEOUS SUP EXP	8,000.00			0.00		8,000.00
541100	ACCTG & AUDITING SERVICES	802.19		623.75	77.76		178.44
541200	PURCHASING ASSESSMENT	200.00		79.00	39.50		121.00
541400	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	4,600.00			0.00		4,600.00

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	16,000.00			0.00		16,000.00
547300	INTERPRETER SERVICES			1,309.68	0.00		1,309.68-
549200	JANITORIAL/SECURITY SRVS	300.00		120.00	40.00		180.00
555310	COTS LICENSE FEES	700.00		974.25	139.18		274.25-
556100	INSURANCE EXPENSE			18.18	0.00		18.18-
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	127,452.19	4,946.13	33,826.16	26.54	0.00	93,626.03
	570000 TRAVEL EXPENSES						
571100	LODGING	10,000.00		4,357.68	43.58		5,642.32
571600	MEALS - TAXABLE	1,000.00	17.33	17.33	1.73		982.67
571800	MEALS - TRAVEL STATUS	3,000.00	232.68	1,467.11	48.90		1,532.89
572100	COMMERCIAL TRANSPORTATIO			1,222.39	0.00		1,222.39-
573100	STATE-OWNED TRANSPORT	500.00		509.16	101.83		9.16-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,103.90	4,869.30	194.77		2,369.30-
575100	MISC TRAVEL EXPENSE	2,000.00		110.11	5.51		1,889.89
	Major Account 570000 Total	19,000.00	1,353.91	12,553.08	66.07	0.00	6,446.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT			5,186.49	0.00		5,186.49-
	Major Account 580000 Total	2,500.00	0.00	5,186.49	207.46	0.00	2,686.49-
	590000 GOVERNMENT AID						
593100	GRANTS	500.00			0.00		500.00
	Major Account 590000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		403,888.19	22,865.23	210,265.09	52.06	0.00	193,623.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	393,888.19	22,865.23	204,055.99	51.81		189,832.20
2	CASH FUNDS	10,000.00		6,209.10	62.09		3,790.90
BUDGETED EXPENDITURES TOTAL							

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	403,888.19	22,865.23	210,265.09	52.06	0.00	193,623.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			185.38-	0.00		185.38
Major Account 480000 Total	0.00	0.00	185.38-	0.00	0.00	185.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
Major Account 490000 Total	0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL	0.00	0.00	194.58-	0.00	0.00	194.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			194.58-	0.00		194.58
BUDGETED REVENUE TOTAL	0.00	0.00	194.58-	0.00	0.00	194.58

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	613,554.57	38,586.51	338,009.78	55.09		275,544.79
511300	OVERTIME PAYMENTS			157.68	0.00		157.68-
511800	COMPENSATORY TIME PAID		15.02	5,661.14	0.00		5,661.14-
512100	VACATION LEAVE EXPENSE		189.46	21,524.31	0.00		21,524.31-
512200	SICK LEAVE EXPENSE		1,004.42	9,318.80	0.00		9,318.80-
512300	HOLIDAY LEAVE EXPENSE		2,150.02	27,817.01	0.00		27,817.01-
512600	CIVIL LEAVE EXPENSE			325.96	0.00		325.96-
	Personal Services Subtotal	613,554.57	41,945.43	402,814.68	65.65	0.00	210,739.89
515100	RETIREMENT PLANS EXPENSE	45,041.67	3,140.85	30,155.17	66.95		14,886.50
515200	FICA EXPENSE	41,843.78	2,939.77	28,511.36	68.14		13,332.42
515500	HEALTH INSURANCE EXPENSE	84,723.86	8,374.28	71,223.67	84.07		13,500.19
516300	EMPLOYEE ASSISTANCE PRO	128.59		126.00	97.99		2.59
516400	UNEMPLOYM COMP INS EXP	416.16	20.29	61.75	14.84		354.41
516500	WORKERS COMP PREMIUMS	5,288.35			0.00		5,288.35
519100	OTHER PERSONAL SERV EXP			4,981.00	0.00		4,981.00-
519900	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	805,996.98	56,420.62	537,873.63	66.73	0.00	268,123.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	25.29	137.83	27.57		362.17
521400	CIO CHARGES	50,000.00	5,030.46	26,886.78	53.77		23,113.22
521500	PUBLICATION & PRINT EXP	2,000.00	82.72	1,899.91	95.00		100.09
522101	CP-STATE TRAINING	150.00		463.46	308.97		313.46-
522102	PD KK DUES & SUBSRIPTIONS	750.00		806.40	107.52		56.40-
522104	OMAHA WORLD HERALD	170.00		160.39	94.35		9.61
522105	SURVEY MONKEY	700.00			0.00		700.00
522106	GUIDESTAR	90.00		84.00	93.33		6.00
522107	SLIDEROOM	2,600.00	2,440.00	4,900.00	188.46		2,300.00-
522108	FIRESPRING	3,870.00	282.00	2,472.00	63.88		1,398.00
522109	Blackbaud	3,462.83	10,663.53	11,327.73	327.12		7,864.90-
522110	NASAA DUES	17,671.00		17,615.00	99.68		56.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00	1,000.00		0.00		1,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113	CHAMBER DUES	360.00		360.00	100.00		
522114	BROMELKAMP	2,500.00			0.00		2,500.00
522115	Docusign	2,700.00		2,771.50	102.65		71.50-
522116	OWH			173.92	0.00		173.92-
522201	CONFERENCE REGISTRATION			5,340.00	0.00		5,340.00-
522202	PD KKCONFE REG	23,000.00			0.00		23,000.00
522600	JOB APPLICANT EXPENSE			330.24	0.00		330.24-
524600	RENT EXPENSE-BUILDINGS	70,679.26	6,512.40	58,611.60	82.93		12,067.66
527400	REP & MAINT-DATA PROC	46,719.98		47.47	.10		46,672.51
531100	OFFICE SUPPLIES EXPENSE	3,600.00	13.78	2,093.72	58.16		1,506.28
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	30,000.00		284.35	.95		29,715.65
533900	FOOD EXPENSE-INSTITUTIONS	500.00		95.81	19.16		404.19
541100	ACCTG & AUDITING SERVICES	3,500.00		3,306.00	94.46		194.00
541200	PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
541400	SEE CHART OF ACCOUNTS			1,282.50	0.00		1,282.50-
543196	PANALISTS			700.00	0.00		700.00-
543197	STAFF RETREAT	3,500.00			0.00		3,500.00
543198	Folk Arts	5,000.00			0.00		5,000.00
543199	1% NE HISTORY MUSEUM	119,058.08			0.00		119,058.08
543501	Professional Services	6,038.52	7.00	1,714.00	28.38		4,324.52
543510	CONTRACTUAL SERVICES SPECIALS	109,152.21	377.99	20,524.30	18.80		88,627.91
556100	INSURANCE EXPENSE	200.00		66.66	33.33		133.34
	Major Account 520000 Total	510,031.88	26,435.17	164,546.57	32.26	0.00	345,485.31
570000 TRAVEL EXPENSES							
571101	1% General: Staff Meals & Lodg	2,500.00	412.23	3,312.91	132.52		812.91-
571102	PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS			2,966.82	0.00		2,966.82-
572102	PD KB COM TRAVEL	1,500.00		7,419.40	494.63		5,919.40-
573105	1% General: TSB	2,500.00	.03-	1,131.74	45.27		1,368.26
574501	1% General: Personal Vehicle	2,500.00	844.90	3,208.55	128.34		708.55-
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE		19.75	100.66	0.00		100.66-
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	12,000.00	1,276.85	18,140.08	151.17	0.00	6,140.08-
BUDGETED EXPENDITURES TOTAL		1,328,028.86	84,132.64	720,560.28	54.26	0.00	607,468.58

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

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	813,392.51	62,409.69	539,627.87	66.34		273,764.64
2	CASH FUNDS	119,058.08	.03-	392.88	.33		118,665.20
4	FEDERAL FUNDS	395,578.27	21,722.98	180,539.53	45.64		215,038.74
BUDGETED EXPENDITURES TOTAL		1,328,028.86	84,132.64	720,560.28	54.26	0.00	607,468.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			271,900.00-	0.00		271,900.00
	Major Account 460000 Total	0.00	0.00	271,900.00-	0.00	0.00	271,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		421.14-	4,334.12-	0.00		4,334.12
484500	REIMB NON-GOVT SOURCES			199.94-	0.00		199.94
	Major Account 480000 Total	0.00	421.14-	4,534.06-	0.00	0.00	4,534.06
BUDGETED REVENUE TOTAL		0.00	421.14-	276,434.06-	0.00	0.00	276,434.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			199.94-	0.00		199.94
2	CASH FUNDS		421.14-	4,334.12-	0.00		4,334.12
4	FEDERAL FUNDS			271,900.00-	0.00		271,900.00
BUDGETED REVENUE TOTAL		0.00	421.14-	276,434.06-	0.00	0.00	276,434.06

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.07

	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 EXP		44.92	44.92	0.00		44.92-
543196	NCD Panelists		2,250.00	3,300.00	0.00		3,300.00-
	Major Account 520000 Total	0.00	2,294.92	3,344.92	0.00	0.00	3,344.92-
570000 TRAVEL EXPENSES							
571101	NCD Staff Lodging		117.56	117.56	0.00		117.56-
571800	MEALS - TRAVEL STATUS			29.93	0.00		29.93-
574501	NCD Travel			340.36	0.00		340.36-
	Major Account 570000 Total	0.00	117.56	487.85	0.00	0.00	487.85-
590000 GOVERNMENT AID							
593100	GRANTS	2,579,145.00			0.00		2,579,145.00
593111	BSG-Tier 1			222,311.00	0.00		222,311.00-
593112	BSG Tier-2		2,349.00	109,645.00	0.00		109,645.00-
593113	BSG Tier-3			74,276.00	0.00		74,276.00-
593121	ASE Grants			9,128.00	0.00		9,128.00-
593122	AiSC-Set			4,895.00	0.00		4,895.00-
593123	ALG			21,750.00	0.00		21,750.00-
593124	APG			40,616.00	0.00		40,616.00-
593125	APAL Grants			16,887.00	0.00		16,887.00-
593133	AiSC-Floating			1,500.00	0.00		1,500.00-
593141	Contractual Partners			251,148.00	0.00		251,148.00-
593155	Cultural District Grants	383,393.70			0.00		383,393.70
593165	NCD_Certification Grant			40,000.00	0.00		40,000.00-
593166	NCD_Development Grant			247,500.00	0.00		247,500.00-
594100	SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121	ASE Grants_Under			100,288.00	0.00		100,288.00-
594122	AiSC-Set_Under		578.00	30,315.00	0.00		30,315.00-
594123	ALG_Under		14,765.00	124,906.00	0.00		124,906.00-
594124	APG_Under		18,342.00	180,943.00	0.00		180,943.00-
594125	APAL Grants		7,313.00	85,739.00	0.00		85,739.00-
594132	Mini Grants_Under		10,697.00	64,689.36	0.00		64,689.36-

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594133	AiSC-Floating_Under		3,780.00	55,220.00	0.00		55,220.00-
594134	NTP Grants_Under		4,747.00	36,352.00	0.00		36,352.00-
594141	Contractual Partners_Under		10,000.00	32,059.00	0.00		32,059.00-
	Major Account 590000 Total	3,760,639.70	72,571.00	1,750,167.36	46.54	0.00	2,010,472.34
BUDGETED EXPENDITURES TOTAL		3,760,639.70	74,983.48	1,754,000.13	46.64	0.00	2,006,639.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,579,145.00	2,349.00	1,039,656.00	40.31		1,539,489.00
2	CASH FUNDS	383,393.70	2,412.48	3,832.77	1.00		379,560.93
4	FEDERAL FUNDS	798,101.00	70,222.00	710,511.36	89.03		87,589.64
BUDGETED EXPENDITURES TOTAL		3,760,639.70	74,983.48	1,754,000.13	46.64	0.00	2,006,639.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			912,435.00-	0.00		912,435.00
	Major Account 460000 Total	0.00	0.00	912,435.00-	0.00	0.00	912,435.00

470000 REVENUE - SALES AND CHARGES

473200	VEHICLE REGIST & PLATE F		3,127.06-	33,280.82-	0.00		33,280.82
	Major Account 470000 Total	0.00	3,127.06-	33,280.82-	0.00	0.00	33,280.82

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		767.35-	6,130.33-	0.00		6,130.33
486500	MISCELLANEOUS ADJUSTMENT		7,080.00-	35,400.00-	0.00		35,400.00
	Major Account 480000 Total	0.00	7,847.35-	41,530.33-	0.00	0.00	41,530.33

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN			120,084.52-	0.00		120,084.52
	Major Account 490000 Total	0.00	0.00	120,084.52-	0.00	0.00	120,084.52

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	10,974.41-	1,107,330.67-	0.00	0.00	1,107,330.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,974.41-	194,895.67-	0.00		194,895.67
4 FEDERAL FUNDS			912,435.00-	0.00		912,435.00
BUDGETED REVENUE TOTAL	0.00	10,974.41-	1,107,330.67-	0.00	0.00	1,107,330.67

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,963.02	22,855.15	65.30		12,144.85
512200	SICK LEAVE EXPENSE		303.85	303.85	0.00		303.85-
512300	HOLIDAY LEAVE EXPENSE		303.85	2,126.95	0.00		2,126.95-
	Personal Services Subtotal	35,000.00	6,570.72	25,285.95	72.25	0.00	9,714.05
515100	RETIREMENT PLANS EXPENSE	2,400.00	492.07	1,893.66	78.90		506.34
515200	FICA EXPENSE	2,300.00	486.98	1,889.58	82.16		410.42
515500	HEALTH INSURANCE EXPENSE		612.80	1,754.27	0.00		1,754.27-
	Major Account 510000 Total	39,700.00	8,162.57	30,823.46	77.64	0.00	8,876.54
520000 OPERATING EXPENSES							
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100	NON-CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
	Major Account 520000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
590000 GOVERNMENT AID							
593100	GRANTS	2,563,010.00		751,865.00	29.34		1,811,145.00
	Major Account 590000 Total	2,563,010.00	0.00	751,865.00	29.34	0.00	1,811,145.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	8,162.57	782,688.46	29.90	0.00	1,835,321.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,618,010.00	8,162.57	782,688.46	29.90		1,835,321.54
BUDGETED EXPENDITURES TOTAL		2,618,010.00	8,162.57	782,688.46	29.90	0.00	1,835,321.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		115.57-	2,533.86-	0.00		2,533.86
	Major Account 480000 Total	0.00	115.57-	2,533.86-	0.00	0.00	2,533.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			806,865.00-	0.00		806,865.00
	Major Account 490000 Total	0.00	0.00	806,865.00-	0.00	0.00	806,865.00
BUDGETED REVENUE TOTAL		0.00	115.57-	809,398.86-	0.00	0.00	809,398.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		115.57-	809,398.86-	0.00		809,398.86
BUDGETED REVENUE TOTAL		0.00	115.57-	809,398.86-	0.00	0.00	809,398.86

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,733,340.70	130,973.47	1,130,561.49	65.22		602,779.21
511300	OVERTIME PAYMENTS	7,707.47		2,158.23	28.00		5,549.24
511800	COMPENSATORY TIME PAID	7,635.51	14.99	540.25	7.08		7,095.26
512100	VACATION LEAVE EXPENSE	129,019.60	1,213.79	99,373.03	77.02		29,646.57
512200	SICK LEAVE EXPENSE	51,503.03	6,062.89	56,012.95	108.76		4,509.92-
512300	HOLIDAY LEAVE EXPENSE	98,958.74	7,277.10	94,335.28	95.33		4,623.46
512500	FUNERAL LEAVE EXPENSE	4,000.00		2,251.55	56.29		1,748.45
512600	CIVIL LEAVE EXPENSE	1,000.00		623.23	62.32		376.77
	Personal Services Subtotal	2,033,165.05	145,542.24	1,385,856.01	68.16	0.00	647,309.04
515100	RETIREMENT PLANS EXPENSE	150,226.31	10,898.06	103,771.81	69.08		46,454.50
515200	FICA EXPENSE	152,878.85	10,246.97	97,802.81	63.97		55,076.04
515500	HEALTH INSURANCE EXPENSE	330,062.00	27,087.18	253,900.46	76.93		76,161.54
516200	TUITION ASSISTANCE	4,000.00	1,246.50	1,246.50	31.16		2,753.50
516300	EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
	Major Account 510000 Total	2,695,354.21	195,020.95	1,859,597.59	68.99	0.00	835,756.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	52.39	3,138.73	31.39		6,861.27
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	558,714.58	9,356.08	88,762.96	15.89		469,951.62
521500	PUBLICATION & PRINT EXP	15,000.00	693.22	7,026.81	46.85		7,973.19
521900	AWARDS EXPENSE	500.00		8.12	1.62		491.88
522100	DUES & SUBSCRIPTION EXP	8,000.00	57.49	5,912.90	73.91		2,087.10
522200	CONFERENCE REGISTRATION	8,000.00	4.00	2,260.00	28.25		5,740.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,825.81	43,372.29	69.96		18,627.71
524700	RENT EXP-OTHER REAL PROP	2,000.00		134.50	6.73		1,865.50
524900	RENT EXP-DEPR SURCHARGE	4,500.00	271.06	2,439.54	54.21		2,060.46
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	167.77	4,436.71	55.46		3,563.29
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	5,105.00		5,105.00	100.00		

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	231.00		231.00	100.00		
547100	EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700	REFUSE/RECYCLING	500.00	24.00	182.40	36.48		317.60
554900	OTHER CONTRACTUAL SERVICES	35,700.00	960.00	8,160.00	22.86		27,540.00
555100	DATA PROC SOFTW LIC FEE	2,000.00		1,774.12	88.71		225.88
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	600.00		181.80	30.30		418.20
559100	OTHER OPERATING EXP	7,500.00	215.05	4,228.15	56.38		3,271.85
	Major Account 520000 Total	741,150.58	16,626.87	177,865.03	24.00	0.00	563,285.55
	570000 TRAVEL EXPENSES						
571100	LODGING	10,000.00	368.94	2,012.64	20.13		7,987.36
571600	MEALS - TAXABLE	3,000.00		190.92	6.36		2,809.08
571800	MEALS - TRAVEL STATUS	4,000.00		624.80	15.62		3,375.20
572100	COMMERCIAL TRANSPORTATIO		829.92	1,873.01	0.00		1,873.01-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	38,000.00	286.37	9,210.91	24.24		28,789.09
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	500.00	4.00	53.55	10.71		446.45
	Major Account 570000 Total	57,000.00	1,489.23	13,965.83	24.50	0.00	43,034.17
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	18,942.00			0.00		18,942.00
	Major Account 580000 Total	18,942.00	0.00	0.00	0.00	0.00	18,942.00
BUDGETED EXPENDITURES TOTAL		3,512,446.79	213,137.05	2,051,428.45	58.40	0.00	1,461,018.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,101,046.79	195,005.51	1,851,933.82	59.72		1,249,112.97
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	18,131.54	199,494.63	49.87		200,505.37
BUDGETED EXPENDITURES TOTAL		3,512,446.79	213,137.05	2,051,428.45	58.40	0.00	1,461,018.34

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

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		133.74-	1,381.06-	0.00		1,381.06
484500	REIMB NON-GOVT SOURCES			313.06-	0.00		313.06
	Major Account 480000 Total	0.00	133.74-	1,694.12-	0.00	0.00	1,694.12
BUDGETED REVENUE TOTAL		0.00	133.74-	1,694.12-	0.00	0.00	1,694.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			257.36-	0.00		257.36
2	CASH FUNDS		133.74-	1,381.06-	0.00		1,381.06
4	FEDERAL FUNDS			55.70-	0.00		55.70
BUDGETED REVENUE TOTAL		0.00	133.74-	1,694.12-	0.00	0.00	1,694.12

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 75.07

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 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,802.34	7,780.94	70,530.75	68.61		32,271.59
512100	VACATION LEAVE EXPENSE	6,588.29	132.52	4,553.54	69.12		2,034.75
512200	SICK LEAVE EXPENSE	6,025.23	636.09	3,327.62	55.23		2,697.61
512300	HOLIDAY LEAVE EXPENSE	6,435.10	449.97	5,834.77	90.67		600.33
512500	FUNERAL LEAVE EXPENSE			1,060.16	0.00		1,060.16-
512600	CIVIL LEAVE EXPENSE			39.76	0.00		39.76-
	Personal Services Subtotal	121,850.96	8,999.52	85,346.60	70.04	0.00	36,504.36
515100	RETIREMENT PLANS EXPENSE	9,075.79	673.90	6,390.85	70.42		2,684.94
515200	FICA EXPENSE	9,301.49	625.76	5,964.67	64.13		3,336.82
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	23,207.04	66.31		11,792.96
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	178,253.24	12,877.74	120,909.16	67.83	0.00	57,344.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	2,500.00	102.58	1,828.43	73.14		671.57
521500	PUBLICATION & PRINT EXP	1,050.00	479.14	5,223.39	497.47		4,173.39-
522100	DUES & SUBSCRIPTION EXP	750.00	20.00	588.00	78.40		162.00
522200	CONFERENCE REGISTRATION	3,000.00		150.00	5.00		2,850.00
524700	RENT EXP-OTHER REAL PROP	10,000.00		160.00	1.60		9,840.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	12,000.00	800.00	1,600.00	13.33		10,400.00
555100	DATA PROC SOFTW LIC FEE	2,000.00		1,467.25	73.36		532.75
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	400.00			0.00		400.00
	Major Account 520000 Total	39,300.00	1,401.72	11,017.07	28.03	0.00	28,282.93
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		1,272.55	12.73		8,727.45

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	5,000.00		1,060.91	21.22		3,939.09
571800	MEALS - TRAVEL STATUS	1,500.00		72.45	4.83		1,427.55
572100	COMMERCIAL TRANSPORTATIO			296.98	0.00		296.98-
574500	PERSONAL VEHICLE MILEAGE	5,023.85		1,028.87	20.48		3,994.98
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	21,723.85	0.00	3,731.76	17.18	0.00	17,992.09
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,169.00			0.00		3,169.00
	Major Account 580000 Total	3,169.00	0.00	0.00	0.00	0.00	3,169.00
BUDGETED EXPENDITURES TOTAL		242,446.09	14,279.46	135,657.99	55.95	0.00	106,788.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	242,446.09	14,279.46	135,657.99	55.95		106,788.10
BUDGETED EXPENDITURES TOTAL		242,446.09	14,279.46	135,657.99	55.95	0.00	106,788.10
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			208,894.00-	0.00		208,894.00
	Major Account 490000 Total	0.00	0.00	208,894.00-	0.00	0.00	208,894.00
BUDGETED REVENUE TOTAL		0.00	0.00	208,894.00-	0.00	0.00	208,894.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			208,894.00-	0.00		208,894.00
BUDGETED REVENUE TOTAL		0.00	0.00	208,894.00-	0.00	0.00	208,894.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,322,742.11	130,242.41	1,103,226.07	33.20		2,219,516.04
511300	OVERTIME PAYMENTS	85.45	1,007.22	2,837.15	3320.25		2,751.70-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE	3,128.64	4,956.77	82,563.35	2638.95		79,434.71-
512200	SICK LEAVE EXPENSE	2,976.31	4,490.47	45,952.15	1543.93		42,975.84-
512300	HOLIDAY LEAVE EXPENSE	5,788.10	7,260.43	88,161.42	1523.15		82,373.32-
512500	FUNERAL LEAVE EXPENSE			252.14	0.00		252.14-
512600	CIVIL LEAVE EXPENSE			611.26	0.00		611.26-
	Personal Services Subtotal	3,334,720.61	147,957.30	1,324,203.54	39.71	0.00	2,010,517.07
515100	RETIREMENT PLANS EXPENSE	258,838.00	11,003.02	99,002.08	38.25		159,835.92
515200	FICA EXPENSE	270,204.00	10,347.06	92,416.42	34.20		177,787.58
515500	HEALTH INSURANCE EXPENSE	749,663.00	31,131.34	287,382.87	38.33		462,280.13
516200	TUITION ASSISTANCE			792.00-	0.00		792.00
516500	WORKERS COMP PREMIUMS	18,748.00		8,611.25	45.93		10,136.75
	Major Account 510000 Total	4,632,173.61	200,438.72	1,810,824.16	39.09	0.00	2,821,349.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,185.00	3.14	163.84	.71		23,021.16
521400	CIO CHARGES	239,886.00	21,591.70	99,860.38	41.63		140,025.62
521500	PUBLICATION & PRINT EXP	1,863.00	37.86	305.95	16.42		1,557.05
521502	MARKETING EXPENSE	2,317.00		35.19	1.52		2,281.81
521900	AWARDS EXPENSE	495.00	61.61	61.61	12.45		433.39
522100	DUES & SUBSCRIPTION EXP	25,740.00		16,545.53	64.28		9,194.47
522200	CONFERENCE REGISTRATION	31,578.00	600.00	12,811.00	40.57		18,767.00
522202	TRAINING REGISTRATION EXPENSE	15,546.00	60.00	1,380.00	8.88		14,166.00
522220	SPONSORSHIPS	14,783.00		1,000.00	6.76		13,783.00
522600	JOB APPLICANT EXPENSE	643.00	159.33	475.35	73.93		167.65
524600	RENT EXPENSE-BUILDINGS	129,089.00	4,569.62	36,556.96	28.32		92,532.04
524700	RENT EXP-OTHER REAL PROP	6,444.00	305.25	2,693.90	41.80		3,750.10
531100	OFFICE SUPPLIES EXPENSE	1,477.00	208.50	1,242.82	84.14		234.18
531200	IT SUPPLIES	958.00		40.98	4.28		917.02
532100	NON-CAPITALIZED EQUIP PU	1,321.00			0.00		1,321.00
532200	PERSONAL COMPUTING EQUIPMENT	916.00		373.48	40.77		542.52

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	1,097.00		24.81	2.26		1,072.19
534600	ED & RECREATIONAL SUP EX	2,766.00			0.00		2,766.00
539200	DEBT SERVICE EXP-BOND PRI	50.00	.05	9.34	18.68		40.66
541100	ACCTG & AUDITING SERVICES	31,963.00		10,755.95	33.65		21,207.05
541200	PURCHASING ASSESSMENT	617.00		234.42	37.99		382.58
541400	SEE CHART OF ACCOUNTS	25,377.00		22,215.64	87.54		3,161.36
542100	SOS TEMP SERV - PERSONNEL	34,319.00	563.71	7,282.06	21.22		27,036.94
543500	MGT CONSULTANT SERVICES	1,758,748.00	90,916.00	2,319,066.55	131.86		560,318.55-
547300	INTERPRETER SERVICES			210.96	0.00		210.96-
554900	OTHER CONTRACTUAL SERVICES	386.00		8,853.48	2293.65		8,467.48-
554901	INTERN CONTRACTUAL SERVICE EXP	21,248.00			0.00		21,248.00
555100	DATA PROC SOFTW LIC FEE	166,965.00			0.00		166,965.00
556100	INSURANCE EXPENSE	3,801.00		1,630.69	42.90		2,170.31
559100	OTHER OPERATING EXP	2,810,713.39			0.00		2,810,713.39
	Major Account 520000 Total	5,354,291.39	119,076.77	2,543,830.89	47.51	0.00	2,810,460.50
	570000 TRAVEL EXPENSES						
571100	LODGING	44,610.00	929.70	7,747.68	17.37		36,862.32
571600	MEALS - TAXABLE			434.00	0.00		434.00-
571800	MEALS - TRAVEL STATUS	10,928.00	157.50	2,713.65	24.83		8,214.35
572100	COMMERCIAL TRANSPORTATIO	10,707.00		6,330.92	59.13		4,376.08
573100	STATE-OWNED TRANSPORT	75.00		293.97	391.96		218.97-
573110	STATE OWNED TRANS-MILEAGE	28,896.00	644.01	8,678.61	30.03		20,217.39
573120	STATE-OWN TRANSPORT LEASE FEE	18,872.00	601.50	6,763.09	35.84		12,108.91
574500	PERSONAL VEHICLE MILEAGE	43,166.00	1,281.70	11,986.59	27.77		31,179.41
575100	MISC TRAVEL EXPENSE	7,195.00	4.50	126.92	1.76		7,068.08
	Major Account 570000 Total	164,449.00	3,618.91	45,075.43	27.41	0.00	119,373.57
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	231,561,444.00	3,977,735.66	64,945,639.44	28.05		166,615,804.56
	Major Account 590000 Total	231,561,444.00	3,977,735.66	64,945,639.44	28.05	0.00	166,615,804.56
BUDGETED EXPENDITURES TOTAL		241,712,358.00	4,300,870.06	69,345,369.92	28.69	0.00	172,366,988.08

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,797,569.00	21,075.46	5,148,176.95	43.64		6,649,392.05
2	CASH FUNDS	125,088,806.00	1,614,313.29	19,535,683.86	15.62		105,553,122.14
4	FEDERAL FUNDS	104,825,983.00	2,665,481.31	44,661,509.11	42.61		60,164,473.89
BUDGETED EXPENDITURES TOTAL		241,712,358.00	4,300,870.06	69,345,369.92	28.69	0.00	172,366,988.08
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,196,380.97-	11,657,191.60-	0.00		11,657,191.60
	Major Account 450000 Total	0.00	1,196,380.97-	11,657,191.60-	0.00	0.00	11,657,191.60
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,512,174.71-	23,605,015.67-	0.00		23,605,015.67
	Major Account 460000 Total	0.00	1,512,174.71-	23,605,015.67-	0.00	0.00	23,605,015.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		146,348.83-	2,075,918.43-	0.00		2,075,918.43
486500	MISCELLANEOUS ADJUSTMENT			305,070.01-	0.00		305,070.01
	Major Account 480000 Total	0.00	146,348.83-	2,380,988.44-	0.00	0.00	2,380,988.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	2,854,904.51-	42,643,195.71-	0.00	0.00	42,643,195.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			305,070.01-	0.00		305,070.01
2	CASH FUNDS		1,327,175.57-	18,569,794.76-	0.00		18,569,794.76
4	FEDERAL FUNDS		1,527,728.94-	23,768,330.94-	0.00		23,768,330.94
BUDGETED REVENUE TOTAL		0.00	2,854,904.51-	42,643,195.71-	0.00	0.00	42,643,195.71

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,542,802.15	273,398.98	2,313,121.87	50.92		2,229,680.28
511300	OVERTIME PAYMENTS	380.18	239.94	10,948.58	2879.84		10,568.40-
511700	EMPLOYEE BONUSES			2,075.00	0.00		2,075.00-
511800	COMPENSATORY TIME PAID			3,912.19	0.00		3,912.19-
512100	VACATION LEAVE EXPENSE	7,957.35	7,460.37	156,989.66	1972.89		149,032.31-
512200	SICK LEAVE EXPENSE	3,026.11	5,894.77	67,114.49	2217.85		64,088.38-
512300	HOLIDAY LEAVE EXPENSE	13,005.97	14,624.91	184,480.02	1418.43		171,474.05-
512500	FUNERAL LEAVE EXPENSE		334.75	4,353.70	0.00		4,353.70-
	Personal Services Subtotal	4,567,171.76	301,953.72	2,742,995.51	60.06	0.00	1,824,176.25
515100	RETIREMENT PLANS EXPENSE	306,429.79	22,607.08	207,616.31	67.75		98,813.48
515200	FICA EXPENSE	321,459.72	21,811.53	198,256.19	61.67		123,203.53
515500	HEALTH INSURANCE EXPENSE	469,827.44	43,392.19	335,056.34	71.31		134,771.10
516300	EMPLOYEE ASSISTANCE PRO	2,110.22		1,638.00	77.62		472.22
516500	WORKERS COMP PREMIUMS	23,258.25		16,578.94	71.28		6,679.31
	Major Account 510000 Total	5,690,257.18	389,764.52	3,502,141.29	61.55	0.00	2,188,115.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,383.07	120.84	787.98	56.97		595.09
521290	COM EXPENSE - DATA ONLY			10.99	0.00		10.99-
521291	COM EXPENSE - VIDEO	1,793.83			0.00		1,793.83
521300	FREIGHT EXPENSE		379.73	379.73	0.00		379.73-
521400	CIO CHARGES	250,014.75	41,569.65	189,910.32	75.96		60,104.43
521500	PUBLICATION & PRINT EXP	20,040.77	2,037.75	14,370.31	71.71		5,670.46
521502	MARKETING EXPENSE	709,718.10	184,944.08	361,413.74	50.92		348,304.36
521900	AWARDS EXPENSE	575.40	176.32	220.89	38.39		354.51
522100	DUES & SUBSCRIPTION EXP	51,829.97	8,607.03	55,029.66	106.17	24,877.60	28,077.29-
522200	CONFERENCE REGISTRATION	63,951.18	5,041.35	40,121.68	62.74		23,829.50
522202	TRAINING REGISTRATION EXPENSE	12,505.64	2,090.00	8,543.43	68.32		3,962.21
522220	SPONSORSHIPS	62,779.15	2,500.00	36,500.00	58.14		26,279.15
522600	JOB APPLICANT EXPENSE	2,109.89	173.15	1,229.39	58.27		880.50
523900	TEAMMATE RECOGNITION			25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS	139,240.91	9,088.44	90,527.63	65.02		48,713.28
524700	RENT EXP-OTHER REAL PROP	1,951.68	133.65	2,027.82	103.90		76.14-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	316.40			0.00		316.40
525200	RENT EXP-DATA PROC EQUIP			16.13	0.00		16.13-
531100	OFFICE SUPPLIES EXPENSE	28,849.65	1,792.16	12,754.69	44.21		16,094.96
531200	IT SUPPLIES	792.54	17.98	800.81	101.04		8.27-
532200	PERSONAL COMPUTING EQUIPMENT	1,137.39	68.99	618.45	54.37		518.94
533900	FOOD EXPENSE-INSTITUTIONS	14,732.48	41.58-	20,167.15	136.89		5,434.67-
534600	ED & RECREATIONAL SUP EX	369.36		487.22	131.91		117.86-
534900	MISCELLANEOUS SUP EXP	10.59		36.44	344.10		25.85-
539200	DEBT SERVICE EXP-BOND PRI	1,510.00		13.86	.92		1,496.14
541100	ACCTG & AUDITING SERVICES	15,425.98		11,841.09	76.76		3,584.89
541200	PURCHASING ASSESSMENT	57,726.95		451.36	.78		57,275.59
541400	SEE CHART OF ACCOUNTS	23,017.89		40,807.96	177.29		17,790.07-
541700	LEGAL RELATED EXPENSE			922.50	0.00		922.50-
542100	SOS TEMP SERV - PERSONNEL	4,220.79	1,234.25	1,234.25	29.24		2,986.54
543500	MGT CONSULTANT SERVICES	3,677,838.80	223,583.33	2,621,865.55	71.29		1,055,973.25
554100	DATA SERVICES	2,110.22	126.51	1,061.95	50.32		1,048.27
554900	OTHER CONTRACTUAL SERVICES	505,275.56	500,000.00-	473,152.75	93.64	208,333.33	176,210.52-
554901	INTERN CONTRACTUAL SERVICE EXP	54,761.29		41,133.00	75.11		13,628.29
555100	DATA PROC SOFTW LIC FEE	149,522.24	129.40	30,841.54	20.63		118,680.70
555200	SOFTWARE - NEW PURCHASES	52,228.04		14,821.06	28.38		37,406.98
556100	INSURANCE EXPENSE	3,059.76		1,941.82	63.46		1,117.94
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	9,673,677.98	25.60	78.00	0.		9,673,599.98
559101	BUSINESS RECRITMENT	685.76		30.00	4.37		655.76
559102	FINGER PRINTING		45.25	181.00	0.00		181.00-
	Major Account 520000 Total	15,585,164.01	16,156.12-	4,076,397.15	26.16	233,210.93	11,275,555.93
	570000 TRAVEL EXPENSES						
571100	LODGING	68,717.85	2,082.05	51,664.96	75.18		17,052.89
571600	MEALS - TAXABLE	78.93		548.46	694.87		469.53-
571800	MEALS - TRAVEL STATUS	18,514.35	807.45	11,053.70	59.70		7,460.65
572100	COMMERCIAL TRANSPORTATIO	55,987.18	5,844.11	29,617.38	52.90		26,369.80
573100	STATE-OWNED TRANSPORT	36.90		30.73	83.28		6.17
573110	STATE-OWNED TRANSPORT-MILEAGE	28,656.81	905.84	12,147.93	42.39		16,508.88
573120	STATE-OWN TRANSPORT-LEASE FEE	8,303.88	599.00	5,583.40	67.24		2,720.48
574500	PERSONAL VEHICLE MILEAGE	89,070.73	1,562.40	39,340.59	44.17		49,730.14
575100	MISC TRAVEL EXPENSE	7,409.18	297.85	11,211.27	151.32		3,802.09-
	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
	276,775.81	12,098.70	161,198.42	58.24	0.00	115,577.39
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	299,867,769.00	6,423,660.70	94,910,051.46	31.65	141,000.00	204,816,717.54
Major Account 590000 Total	299,867,769.00	6,423,660.70	94,910,051.46	31.65	141,000.00	204,816,717.54
BUDGETED EXPENDITURES TOTAL	321,419,966.00	6,809,367.80	102,649,788.32	31.94	374,210.93	218,395,966.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,225,486.00	2,216,011.83	21,576,232.95	46.68	24,877.60	24,624,375.45
2	CASH FUNDS	167,095,907.00	667,443.38	35,991,256.01	21.54	208,333.33	130,896,317.66
4	FEDERAL FUNDS	108,098,573.00	3,925,912.59	45,082,299.36	41.70	141,000.00	62,875,273.64
BUDGETED EXPENDITURES TOTAL	321,419,966.00	6,809,367.80	102,649,788.32	31.94	374,210.93	218,395,966.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		314,964.70-	3,068,925.34-	0.00		3,068,925.34
Major Account 450000 Total		0.00	314,964.70-	3,068,925.34-	0.00	0.00	3,068,925.34
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,000.00-	21,838,533.67-	0.00		21,838,533.67
461300	PASS-THROUGH FEDERAL GRA		1,500,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 460000 Total		0.00	1,540,000.00-	23,338,533.67-	0.00	0.00	23,338,533.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,041.81-	0.00		3,041.81
Major Account 470000 Total		0.00	0.00	3,041.81-	0.00	0.00	3,041.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		202,861.63-	2,584,447.07-	0.00		2,584,447.07
484100	OPERATING DONATIONS & CO			4,333.49	0.00		4,333.49-

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Program 603 INDUSTRIAL RECRUITMENT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			2,226.60-	0.00		2,226.60
484900	OTHER PRIVATE SOURCES		256.32-	21,847.05-	0.00		21,847.05
486500	MISCELLANEOUS ADJUSTMENT		37,836.80-	1,287,836.80-	0.00		1,287,836.80
	Major Account 480000 Total	0.00	240,954.75-	3,892,024.03-	0.00	0.00	3,892,024.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			71.30-	0.00		71.30
	Major Account 490000 Total	0.00	0.00	71.30-	0.00	0.00	71.30
BUDGETED REVENUE TOTAL		0.00	2,095,919.45-	30,302,596.15-	0.00	0.00	30,302,596.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		37,836.80-	290,134.70-	0.00		290,134.70
2	CASH FUNDS		518,081.31-	5,673,913.63-	0.00		5,673,913.63
4	FEDERAL FUNDS		1,540,001.34-	24,338,547.82-	0.00		24,338,547.82
BUDGETED REVENUE TOTAL		0.00	2,095,919.45-	30,302,596.15-	0.00	0.00	30,302,596.15

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,902.71	52,443.85	437,417.37	32.38		913,485.34
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE	4,822.80	1,014.54	29,361.92	608.81		24,539.12-
512200	SICK LEAVE EXPENSE	3,244.19	2,077.60	28,030.68	864.03		24,786.49-
512300	HOLIDAY LEAVE EXPENSE	3,036.13	3,064.95	39,012.48	1284.94		35,976.35-
512500	FUNERAL LEAVE EXPENSE			193.96	0.00		193.96-
	Personal Services Subtotal	1,362,005.83	58,600.94	534,041.41	39.21	0.00	827,964.42
515100	RETIREMENT PLANS EXPENSE	71,000.00	4,387.97	39,987.35	56.32		31,012.65
515200	FICA EXPENSE	66,000.00	4,261.44	38,402.33	58.19		27,597.67
515500	HEALTH INSURANCE EXPENSE	137,000.00	12,386.38	105,331.66	76.88		31,668.34
516500	WORKERS COMP PREMIUMS	11,500.00		5,422.73	47.15		6,077.27
	Major Account 510000 Total	1,647,505.83	79,636.73	723,185.48	43.90	0.00	924,320.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	11.72	21.47	7.16		278.53
521400	CIO CHARGES	120,000.00	13,596.85	60,286.34	50.24		59,713.66
521500	PUBLICATION & PRINT EXP	5,500.00		69.16	1.26		5,430.84
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXP	26,000.00	1,139.08	17,198.94	66.15		8,801.06
522200	CONFERENCE REGISTRATION	7,000.00		3,288.00	46.97		3,712.00
522202	TRAINING REGISTRATION EXPENSE	10,000.00	3,047.00	3,940.00	39.40		6,060.00
522600	JOB APPLICANT EXPENSE	600.00	346.30	685.79	114.30		85.79-
524600	RENT EXPENSE-BUILDINGS	45,000.00	3,885.54	32,188.36	71.53		12,811.64
524900	RENT EXP-DEPR SURCHARGE	10,000.00	693.37	6,240.33	62.40		3,759.67
531100	OFFICE SUPPLIES EXPENSE	3,000.00	48.48	331.89	11.06		2,668.11
531200	IT SUPPLIES			26.99	0.00		26.99-
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIPMENT	1,500.00		36.99	2.47		1,463.01
541100	ACCTG & AUDITING SERVICES	6,000.00		3,460.94	57.68		2,539.06
541200	PURCHASING ASSESSMENT	1,000.00		147.62	14.76		852.38
541400	SEE CHART OF ACCOUNTS	7,500.00		11,912.58	158.83		4,412.58-
543500	MGT CONSULTANT SERVICES	26,000.00		15,881.25	61.08		10,118.75
554900	OTHER CONTRACTUAL SERVICES	15,500.00			0.00		15,500.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	47,000.00			0.00		47,000.00
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100	OTHER OPERATING EXP	1,712,643.17			0.00		1,712,643.17
	Major Account 520000 Total	2,076,543.17	22,768.34	155,734.55	7.50	0.00	1,920,808.62
	570000 TRAVEL EXPENSES						
571100	LODGING	5,500.00		2,758.16	50.15		2,741.84
571800	MEALS - TRAVEL STATUS	1,300.00		485.99	37.38		814.01
572100	COMMERCIAL TRANSPORTATIO	2,000.00		718.88	35.94		1,281.12
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110	STATE-OWNED TRANSPORT MILEAGE	1,800.00			0.00		1,800.00
573120	STATE-OWNED TRANSPORT LEASE	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		516.34	25.82		1,483.66
575100	MISC TRAVEL EXPENSE			45.00	0.00		45.00-
	Major Account 570000 Total	15,900.00	0.00	4,524.37	28.46	0.00	11,375.63
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,936,707.00		3,489,115.19	88.63		447,591.81
	Major Account 590000 Total	3,936,707.00	0.00	3,489,115.19	88.63	0.00	447,591.81
BUDGETED EXPENDITURES TOTAL		7,676,656.00	102,405.07	4,372,559.59	56.96	0.00	3,304,096.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,739,949.00	102,405.07	883,444.40	23.62		2,856,504.60
2	CASH FUNDS	3,936,707.00		3,489,115.19	88.63		447,591.81
BUDGETED EXPENDITURES TOTAL		7,676,656.00	102,405.07	4,372,559.59	56.96	0.00	3,304,096.41

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,226.04-	74,595.78-	0.00		74,595.78
	Major Account 480000 Total	0.00	2,226.04-	74,595.78-	0.00	0.00	74,595.78

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,226.04-	74,595.78-	0.00	0.00	74,595.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,226.04-	74,595.78-	0.00		74,595.78
BUDGETED REVENUE TOTAL	0.00	2,226.04-	74,595.78-	0.00	0.00	74,595.78

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,628,254.20	101,116.87	884,667.62	33.66		1,743,586.58
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
512100	VACATION LEAVE EXPENSE	3,129.42	3,644.99	62,706.40	2003.77		59,576.98-
512200	SICK LEAVE EXPENSE	741.70	5,442.52	48,802.27	6579.79		48,060.57-
512300	HOLIDAY LEAVE EXPENSE	4,472.39	7,982.18	72,360.90	1617.95		67,888.51-
512500	FUNERAL LEAVE EXPENSE			2,238.36	0.00		2,238.36-
512600	CIVIL LEAVE EXPENSE			696.67	0.00		696.67-
	Personal Services Subtotal	2,636,597.71	118,186.56	1,072,522.22	40.68	0.00	1,564,075.49
515100	RETIREMENT PLANS EXPENSE	100,000.00	8,849.64	75,659.16	75.66		24,340.84
515200	FICA EXPENSE	100,000.00	8,540.01	74,128.72	74.13		25,871.28
515500	HEALTH INSURANCE EXPENSE	175,000.00	20,108.21	142,981.19	81.70		32,018.81
516200	TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	2,000.00		2,230.50	111.53		230.50-
	Major Account 510000 Total	3,020,597.71	155,684.42	1,367,521.79	45.27	0.00	1,653,075.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	30,000.00	16,303.81	41,411.37	138.04		11,411.37-
521500	PUBLICATION & PRINT EXP	1,000.00	37.86	390.40	39.04		609.60
521502	MARKETING EXPENSE	45,000.00			0.00		45,000.00
521900	AWARDS EXPENSE		8.12	51.84	0.00		51.84-
522100	DUES & SUBSCRIPTION EXP	3,000.00	2,497.00	23,814.27	793.81		20,814.27-
522200	CONFERENCE REGISTRATION	8,000.00	1,753.75	10,031.25	125.39		2,031.25-
522202	TRAINING REGISTRATION EXPENSE	7,000.00	644.00	16,661.71	238.02		9,661.71-
522600	JOB APPLICANT EXPENSE	2,000.00	82.35	717.04	35.85		1,282.96
524600	RENT EXPENSE-BUILDINGS	45,000.00	4,337.75	34,996.10	77.77		10,003.90
531100	OFFICE SUPPLIES EXPENSE	2,000.00	19.49	1,248.19	62.41		751.81
531200	IT SUPPLIES	1,000.00	31.96	151.15	15.12		848.85
532200	PERSONAL COMPUTING EQUIPMENT	900.00		146.35	16.26		753.65
534600	ED & RECREATIONAL SUP EX		199.00	231.94	0.00		231.94-
541100	ACCTG & AUDITING SERVICES	1,000.00		10,392.67	1039.27		9,392.67-
541200	PURCHASING ASSESSMENT	500.00		60.72	12.14		439.28
541400	SEE CHART OF ACCOUNTS	5,000.00		7,971.44	159.43		2,971.44-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	50,000.00	948.96	30,796.17	61.59		19,203.83
543500	MGT CONSULTANT SERVICES	400,000.00	68,223.25	292,545.00	73.14	2,730.00	104,725.00
554900	OTHER CONTRACTUAL SERVICES	16,000.00			0.00		16,000.00
555100	DATA PROC SOFTW LIC FEE	1,000.00	278,819.57	278,819.57	27881.96		277,819.57-
559100	OTHER OPERATING EXP	1,979,704.29			0.00		1,979,704.29
559102	FINGER PRINTING			45.25	0.00		45.25-
	Major Account 520000 Total	2,598,204.29	373,906.87	750,482.43	28.88	2,730.00	1,844,991.86
	570000 TRAVEL EXPENSES						
571100	LODGING	8,000.00		4,302.67	53.78		3,697.33
571600	MEALS - TAXABLE			252.00	0.00		252.00-
571800	MEALS - TRAVEL STATUS	1,500.00	512.23	1,932.40	128.83		432.40-
572100	COMMERCIAL TRANSPORTATIO	5,000.00	653.82	6,514.51	130.29		1,514.51-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110	STATE-OWNED TRANSPORT MILEAGE	2,000.00	26.62	642.74	32.14		1,357.26
573120	STATE-OWNED TRANSPORT LEASE	500.00	36.50	265.50	53.10		234.50
574500	PERSONAL VEHICLE MILEAGE	4,000.00	17.50	1,077.93	26.95		2,922.07
575100	MISC TRAVEL EXPENSE	400.00	30.00	449.92	112.48		49.92-
	Major Account 570000 Total	21,900.00	1,276.67	15,437.67	70.49	0.00	6,462.33
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	422,888,062.00	109,624,913.54	205,926,949.54	48.70		216,961,112.46
	Major Account 590000 Total	422,888,062.00	109,624,913.54	205,926,949.54	48.70	0.00	216,961,112.46
BUDGETED EXPENDITURES TOTAL		428,528,764.00	110,155,781.50	208,060,391.43	48.55	2,730.00	220,465,642.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,810,440.00			0.00		19,810,440.00
2	CASH FUNDS	335,377,639.00	99,484,037.10	175,644,776.31	52.37	2,730.00	159,730,132.69
4	FEDERAL FUNDS	73,340,685.00	10,671,744.40	32,415,615.12	44.20		40,925,069.88
BUDGETED EXPENDITURES TOTAL		428,528,764.00	110,155,781.50	208,060,391.43	48.55	2,730.00	220,465,642.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		7,767,627.82-	21,446,372.65-	0.00		21,446,372.65
	Major Account 460000 Total	0.00	7,767,627.82-	21,446,372.65-	0.00	0.00	21,446,372.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		437,491.48-	5,653,591.11-	0.00		5,653,591.11
486500	MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15-
	Major Account 480000 Total	0.00	437,491.48-	5,631,243.96-	0.00	0.00	5,631,243.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			6,984,986.78-	0.00		6,984,986.78
493200	OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
	Major Account 490000 Total	0.00	0.00	6,234,986.78-	0.00	0.00	6,234,986.78
BUDGETED REVENUE TOTAL		0.00	8,205,119.30-	33,312,603.39-	0.00	0.00	33,312,603.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		437,491.48-	11,888,577.89-	0.00		11,888,577.89
4	FEDERAL FUNDS		7,767,627.82-	21,424,025.50-	0.00		21,424,025.50
BUDGETED REVENUE TOTAL		0.00	8,205,119.30-	33,312,603.39-	0.00	0.00	33,312,603.39

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,804.62	6,646.32	38,133.73	44.44		47,670.89
512100	VACATION LEAVE EXPENSE		88.31	1,468.29	0.00		1,468.29-
512200	SICK LEAVE EXPENSE	.91	27.51	335.60	36879.12		334.69-
512300	HOLIDAY LEAVE EXPENSE	200.98	225.40	2,731.99	1359.33		2,531.01-
	Personal Services Subtotal	86,006.51	6,987.54	42,669.61	49.61	0.00	43,336.90
515100	RETIREMENT PLANS EXPENSE	5,800.00	520.49	3,209.03	55.33		2,590.97
515200	FICA EXPENSE	5,800.00	505.78	3,081.79	53.13		2,718.21
515500	HEALTH INSURANCE EXPENSE	6,500.00	629.89	2,631.71	40.49		3,868.29
	Major Account 510000 Total	104,106.51	8,643.70	51,592.14	49.56	0.00	52,514.37
520000 OPERATING EXPENSES							
542100	SOS TEMP SERV - PERSONNEL		547.50	2,518.47	0.00		2,518.47-
555100	DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	64,588.49			0.00		64,588.49
	Major Account 520000 Total	69,588.49	547.50	2,518.47	3.62	0.00	67,070.02
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		128.64	12.86		871.36
575100	MISC TRAVEL EXPENSE	100.00		51.00	51.00		49.00
	Major Account 570000 Total	2,700.00	0.00	179.64	6.65	0.00	2,520.36
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	10,717,951.00	310,509.49	1,640,244.17	15.30		9,077,706.83
	Major Account 590000 Total	10,717,951.00	310,509.49	1,640,244.17	15.30	0.00	9,077,706.83
BUDGETED EXPENDITURES TOTAL		10,894,346.00	319,700.69	1,694,534.42	15.55	0.00	9,199,811.58

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

As of 03/31/25

Percent of Time Elapsed 75.07

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	10,894,346.00	319,700.69	1,694,534.42	15.55		9,199,811.58
BUDGETED EXPENDITURES TOTAL	10,894,346.00	319,700.69	1,694,534.42	15.55	0.00	9,199,811.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			58,430.96-	0.00		58,430.96
Major Account 480000 Total	0.00	0.00	58,430.96-	0.00	0.00	58,430.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,049,149.80-	0.00		5,049,149.80
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	0.00	4,705,249.80-	0.00	0.00	4,705,249.80
BUDGETED REVENUE TOTAL	0.00	0.00	4,763,680.76-	0.00	0.00	4,763,680.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,763,680.76-	0.00		4,763,680.76
BUDGETED REVENUE TOTAL	0.00	0.00	4,763,680.76-	0.00	0.00	4,763,680.76

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

	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	150.00		43.06	28.71		106.94
521500	PUBLICATION & PRINT EXP	150.00		51.94	34.63		98.06
521900	AWARDS EXPENSE	150.00		78.43	52.29		71.57
522100	DUES & SUBSCRIPTION EXP	4,800.00		4,790.00	99.79		10.00
522200	CONFERENCE REGISTRATION	2,375.00		800.00	33.68		1,575.00
522800	E-COMMERCE OPER EXP	1,100.00	9.00	808.67	73.52		291.33
522880	WEBSITE SERVICES	480.00		1,430.00	297.92		950.00-
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	16,946.00	4,236.50	12,709.50	75.00		4,236.50
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	29,480.00	4,245.50	20,783.60	70.50	0.00	8,696.40
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00		750.76	25.03		2,249.24
571600	MEALS - TAXABLE	25.00			0.00		25.00
571800	MEALS - TRAVEL STATUS	250.00		184.63	73.85		65.37
572100	COMMERCIAL TRANSPORTATIO	1,400.00		457.21	32.66		942.79
574500	PERSONAL VEHICLE MILEAGE	1,500.00		655.00	43.67		845.00
575100	MISC TRAVEL EXPENSE	218.83		43.25	19.76		175.58
	Major Account 570000 Total	6,393.83	0.00	2,090.85	32.70	0.00	4,302.98
BUDGETED EXPENDITURES TOTAL		35,873.83	4,245.50	22,874.45	63.76	0.00	12,999.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,873.83	4,245.50	22,874.45	63.76		12,999.38
BUDGETED EXPENDITURES TOTAL		35,873.83	4,245.50	22,874.45	63.76	0.00	12,999.38
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	3,000.00	300.00-	3,600.00-	120.00-		6,600.00
475103	RENEWAL FEES	19,500.00		23,700.00-	121.54-		43,200.00
475104	RENEWAL LATE FEES	450.00		330.00-	73.33-		780.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00		100.00-	33.33-		400.00
	Major Account 470000 Total	23,300.00	300.00-	27,730.00-	119.01-	0.00	51,030.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,100.00	251.06-	2,424.97-	220.45-		3,524.97
484500	REIMB NON-GOVT SOURCES	100.00		1.83-	1.83-		101.83
	Major Account 480000 Total	1,200.00	251.06-	2,426.80-	202.23-	0.00	3,626.80
BUDGETED REVENUE TOTAL		24,500.00	551.06-	30,156.80-	123.09-	0.00	54,656.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,500.00	551.06-	30,156.80-	123.09-		54,656.80
BUDGETED REVENUE TOTAL		24,500.00	551.06-	30,156.80-	123.09-	0.00	54,656.80

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,703.98	15,433.17	132,765.22	49.78		133,938.76
511600	PER DIEM PAYMENTS	99,608.00	2,600.00	15,940.00	16.00		83,668.00
512100	VACATION LEAVE EXPENSE		1,033.57	19,308.71	0.00		19,308.71-
512200	SICK LEAVE EXPENSE		1,252.50	12,592.47	0.00		12,592.47-
512300	HOLIDAY LEAVE EXPENSE		932.59	12,078.96	0.00		12,078.96-
	Personal Services Subtotal	366,311.98	21,251.83	192,685.36	52.60	0.00	173,626.62
515100	RETIREMENT PLANS EXPENSE	21,602.12	1,396.66	13,234.76	61.27		8,367.36
515200	FICA EXPENSE	25,526.14	1,483.90	13,463.73	52.74		12,062.41
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	49,729.50	70.79		20,515.46
516300	EMPLOYEE ASSISTANCE PRO	47.20		37.80	80.08		9.40
516500	WORKERS COMP PREMIUMS	2,210.00		2,090.00	94.57		120.00
	Major Account 510000 Total	486,062.40	29,657.89	271,241.15	55.80	0.00	214,821.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,144.48	64.38	1,409.48	12.65		9,735.00
521400	CIO CHARGES	10,313.35	190.04	5,009.71	48.58		5,303.64
521500	PUBLICATION & PRINT EXP	9,884.91	57.20	2,063.03	20.87		7,821.88
521900	AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100	DUES & SUBSCRIPTION EXP	5,423.20		4,111.60	75.82		1,311.60
522200	CONFERENCE REGISTRATION	8,875.00		3,250.00	36.62		5,625.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	17,871.88	1,094.01	9,846.09	55.09		8,025.79
524900	RENT EXP-DEPR SURCHARGE	7,571.40	369.05	3,321.45	43.87		4,249.95
526100	REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00		32.40	6.48		467.60
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	8,931.15		1,884.00	21.09		7,047.15
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		755.00	75.50		245.00
541200	PURCHASING ASSESSMENT	255.00		140.00	54.90		115.00
541700	LEGAL RELATED EXPENSE	18,472.88	190.00	914.96	4.95		17,557.92
542100	SOS TEMP SERV - PERSONNEL	1,300.00			0.00		1,300.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	236,710.00	14,868.00	133,379.00	56.35		103,331.00
543300	IT CONSULTING-OTHER	1,084.50		27.50	2.54		1,057.00
543500	MGT CONSULTANT SERVICES	13,070.00		9,180.00	70.24		3,890.00
547100	EDUCATIONAL SERVICES	159.00			0.00		159.00
549200	JANITORIAL/SECURITY SRVS	180.00		120.00	66.67		60.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	177.97		18.18	10.22		159.79
556300	SURETY & NOTARY BONDS	300.00		70.00	23.33		230.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	364,899.92	16,832.68	175,532.40	48.10	0.00	189,367.52
	570000 TRAVEL EXPENSES						
571100	LODGING	17,448.10		2,482.96	14.23		14,965.14
571800	MEALS - TRAVEL STATUS	3,355.38		920.34	27.43		2,435.04
572100	COMMERCIAL TRANSPORTATIO	16,609.65		2,787.79	16.78		13,821.86
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,418.12	393.40	1,678.52	8.64		17,739.60
575100	MISC TRAVEL EXPENSE	1,625.75	21.00	144.00	8.86		1,481.75
	Major Account 570000 Total	59,457.00	414.40	8,013.61	13.48	0.00	51,443.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,500.00			0.00		15,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
	Major Account 580000 Total	21,027.00	0.00	0.00	0.00	0.00	21,027.00
BUDGETED EXPENDITURES TOTAL		931,446.32	46,904.97	454,787.16	48.83	0.00	476,659.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	931,446.32	46,904.97	454,787.16	48.83		476,659.16
BUDGETED EXPENDITURES TOTAL		931,446.32	46,904.97	454,787.16	48.83	0.00	476,659.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			574,999.97-	0.00		574,999.97
	Major Account 470000 Total	0.00	0.00	574,999.97-	0.00	0.00	574,999.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		790.82-	9,381.36-	0.00		9,381.36
	Major Account 480000 Total	0.00	790.82-	9,381.36-	0.00	0.00	9,381.36
BUDGETED REVENUE TOTAL		0.00	790.82-	584,381.33-	0.00	0.00	584,381.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		790.82-	584,381.33-	0.00		584,381.33
BUDGETED REVENUE TOTAL		0.00	790.82-	584,381.33-	0.00	0.00	584,381.33

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,545,728.32	99,327.51	863,434.03	55.86		682,294.29
511600	PER DIEM PAYMENTS	6,000.00	375.00	2,175.00	36.25		3,825.00
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		2,800.09	83,301.95	0.00		83,301.95-
512200	SICK LEAVE EXPENSE		638.97	51,955.52	0.00		51,955.52-
512300	HOLIDAY LEAVE EXPENSE		5,408.77	69,648.28	0.00		69,648.28-
512600	CIVIL LEAVE EXPENSE			665.38	0.00		665.38-
	Personal Services Subtotal	1,551,728.32	108,550.34	1,074,180.16	69.22	0.00	477,548.16
515100	RETIREMENT PLANS EXPENSE	112,520.00	8,100.12	79,668.20	70.80		32,851.80
515200	FICA EXPENSE	93,000.00	7,977.37	63,891.16	68.70		29,108.84
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,883.50	73,405.82	61.17		46,594.18
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	1,888,632.32	133,511.33	1,302,528.74	68.97	0.00	586,103.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	13.39	151.34	75.67		48.66
521400	CIO CHARGES	34,000.00	3,185.96	25,305.25	74.43		8,694.75
521500	PUBLICATION & PRINT EXP	2,500.00		2,210.11	88.40		289.89
521900	AWARDS EXPENSE	40.00		40.00	100.00		
522100	DUES & SUBSCRIPTION EXP	125,700.00	54,213.76	149,473.69	118.91		23,773.69-
522200	CONFERENCE REGISTRATION	10,000.00		3,500.00	35.00		6,500.00
522800	E-COMMERCE OPER EXP	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	17,924.13	74.68		6,075.87
524700	RENT EXP-OTHER REAL PROP	2,235.00	200.00	1,496.50	66.96		738.50
524900	RENT EXP-DEPR SURCHARGE	9,000.00	736.02	6,624.18	73.60		2,375.82
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	12.15	94.70	63.13		55.30
526100	REP & MAINT-REAL PROPERT	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,460.00	40.28	930.36	26.89		2,529.64
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	900.00	106.75	358.40	39.82		541.60
541100	ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500	LEGAL SERVICES EXPENSE	160,000.00	5,206.00	63,733.01	39.83		96,266.99
543500	MGT CONSULTANT SERVICES	1,541,416.92	80,000.00	793,563.07	51.48		747,853.85
554900	OTHER CONTRACTUAL SERVICES	260.00	26.75	241.02	92.70		18.98
556100	INSURANCE EXPENSE	100.00		48.48	48.48		51.52
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	1,926,995.92	145,732.63	1,068,548.24	55.45	0.00	858,447.68
	570000 TRAVEL EXPENSES						
571100	LODGING	24,000.00	280.56	5,020.35	20.92		18,979.65
571600	MEALS - TAXABLE	9,000.00	1,270.64	5,720.87	63.57		3,279.13
571800	MEALS - TRAVEL STATUS	3,000.00	82.95	1,129.50	37.65		1,870.50
572100	COMMERCIAL TRANSPORTATIO	20,000.00	589.74	9,330.35	46.65		10,669.65
574500	PERSONAL VEHICLE MILEAGE	5,541.00	284.90	2,110.65	38.09		3,430.35
575100	MISC TRAVEL EXPENSE	1,000.00	24.00	358.00	35.80		642.00
	Major Account 570000 Total	62,541.00	2,532.79	23,669.72	37.85	0.00	38,871.28
BUDGETED EXPENDITURES TOTAL		3,878,169.24	281,776.75	2,394,746.70	61.75	0.00	1,483,422.54

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,878,169.24	281,776.75	2,394,746.70	61.75		1,483,422.54
BUDGETED EXPENDITURES TOTAL		3,878,169.24	281,776.75	2,394,746.70	61.75	0.00	1,483,422.54

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		713,440.01-	2,120,320.03-	0.00		2,120,320.03
	Major Account 470000 Total	0.00	713,440.01-	2,120,320.03-	0.00	0.00	2,120,320.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,956.09-	25,588.75-	0.00		25,588.75
484500	REIMB NON-GOVT SOURCES			124.10-	0.00		124.10

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,956.09-	25,712.85-	0.00	0.00	25,712.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		143,986.00-	431,960.00-	0.00		431,960.00
Major Account 490000 Total	0.00	143,986.00-	431,960.00-	0.00	0.00	431,960.00
BUDGETED REVENUE TOTAL	0.00	860,382.10-	2,577,992.88-	0.00	0.00	2,577,992.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		860,382.10-	2,577,992.88-	0.00		2,577,992.88
BUDGETED REVENUE TOTAL	0.00	860,382.10-	2,577,992.88-	0.00	0.00	2,577,992.88

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	12,292.89	119,771.91	59.89		80,228.09
511600	PER DIEM PAYMENTS	1,200.00		250.00	20.83		950.00
512100	VACATION LEAVE EXPENSE		1,365.03	10,131.01	0.00		10,131.01-
512200	SICK LEAVE EXPENSE		830.43	4,400.77	0.00		4,400.77-
512300	HOLIDAY LEAVE EXPENSE		762.55	9,880.27	0.00		9,880.27-
	Personal Services Subtotal	201,200.00	15,250.90	144,433.96	71.79	0.00	56,766.04
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,141.98	10,796.43	71.98		4,203.57
515200	FICA EXPENSE	15,250.00	1,072.47	10,210.82	66.96		5,039.18
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	33,130.62	84.95		5,869.38
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	272,130.00	21,146.53	200,002.63	73.50	0.00	72,127.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	57.70	715.68	71.57		284.32
521400	CIO CHARGES	11,600.00	1,191.60	8,945.46	77.12		2,654.54
521500	PUBLICATION & PRINT EXP	2,200.00		492.37	22.38		1,707.63
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXP	850.00		489.00	57.53		361.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00	110.09	1,349.71	96.41		50.29
539500	PURCHASING CARD SUSPENSE			418.33	0.00		418.33-
541100	ACCTG & AUDITING SERVICES	750.00		731.00	97.47		19.00
541200	PURCHASING ASSESSMENT			37.00	0.00		37.00-
542100	SOS TEMP SERV - PERSONNEL			612.20	0.00		612.20-
549200	JANITORIAL/SECURITY SRVS	145.00		120.00	82.76		25.00
556100	INSURANCE EXPENSE			12.12	0.00		12.12-
559100	OTHER OPERATING EXP	11,200.00	5,000.00	5,345.00	47.72		5,855.00
	Major Account 520000 Total	29,145.00	6,359.39	19,276.12	66.14	0.00	9,868.88
570000 TRAVEL EXPENSES							
571100	LODGING	605.00		110.00	18.18		495.00

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		113.40	113.40	0.00		113.40-
574500	PERSONAL VEHICLE MILEAGE	2,650.00	961.80	4,013.67	151.46		1,363.67-
575100	MISC TRAVEL EXPENSE		3.16-	3.16-	0.00		3.16
	Major Account 570000 Total	3,255.00	1,072.04	4,233.91	130.07	0.00	978.91-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,000.00			0.00		31,000.00
	Major Account 590000 Total	31,000.00	0.00	0.00	0.00	0.00	31,000.00
BUDGETED EXPENDITURES TOTAL		335,530.00	28,577.96	223,512.66	66.61	0.00	112,017.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	295,530.00	23,577.96	218,512.66	73.94		77,017.34
2	CASH FUNDS	40,000.00	5,000.00	5,000.00	12.50		35,000.00
BUDGETED EXPENDITURES TOTAL		335,530.00	28,577.96	223,512.66	66.61	0.00	112,017.34
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,110.00-	23,725.41-	0.00		23,725.41
	Major Account 470000 Total	0.00	2,110.00-	23,725.41-	0.00	0.00	23,725.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		367.24-	3,510.87-	0.00		3,510.87
484500	REIMB NON-GOVT SOURCES			9.18-	0.00		9.18
	Major Account 480000 Total	0.00	367.24-	3,520.05-	0.00	0.00	3,520.05
BUDGETED REVENUE TOTAL		0.00	2,477.24-	27,245.46-	0.00	0.00	27,245.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9.18-	0.00		9.18
2	CASH FUNDS		2,477.24-	27,236.28-	0.00		27,236.28

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,477.24-	27,245.46-	0.00	0.00	27,245.46

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 75.07

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	61,747.75	5,196.50	24,386.50	39.49	3,747.75	33,613.50
	Personal Services Subtotal	61,747.75	5,196.50	24,386.50	39.49	3,747.75	33,613.50
515200	FICA EXPENSE	4,617.69	397.51	1,865.57	40.40	286.69	2,465.43
	Major Account 510000 Total	66,365.44	5,594.01	26,252.07	39.56	4,034.44	36,078.93
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	27,440.24			0.00		27,440.24
	Major Account 520000 Total	27,440.24	0.00	0.00	0.00	0.00	27,440.24
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00	117.43	117.43	23.49		382.57
574500	PERSONAL VEHICLE MILEAGE	3,500.00	484.40	776.54	22.19		2,723.46
	Major Account 570000 Total	5,000.00	601.83	893.97	17.88	0.00	4,106.03
BUDGETED EXPENDITURES TOTAL		98,805.68	6,195.84	27,146.04	27.47	4,034.44	67,625.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	98,805.68	6,195.84	27,146.04	27.47	4,034.44	67,625.20
BUDGETED EXPENDITURES TOTAL		98,805.68	6,195.84	27,146.04	27.47	4,034.44	67,625.20

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	170,974.00	8,723.10	94,500.23	55.27		76,473.77
512100	VACATION LEAVE EXPENSE		981.34	8,485.58	0.00		8,485.58-
512200	SICK LEAVE EXPENSE		2,725.96	12,532.93	0.00		12,532.93-
512300	HOLIDAY LEAVE EXPENSE		654.23	8,473.84	0.00		8,473.84-
	Personal Services Subtotal	170,974.00	13,084.63	123,992.58	72.52	0.00	46,981.42
515100	RETIREMENT PLANS EXPENSE	12,803.00	979.78	9,284.57	72.52		3,518.43
515200	FICA EXPENSE	11,968.00	918.53	8,743.48	73.06		3,224.52
515500	HEALTH INSURANCE EXPENSE	20,742.00	1,728.50	15,556.50	75.00		5,185.50
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,272.00		1,272.00	100.00		
	Major Account 510000 Total	217,785.00	16,711.44	158,874.33	72.95	0.00	58,910.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	332.47	1,929.38	52.15		1,770.62
521400	CIO CHARGES	6,000.00	472.22	4,207.32	70.12		1,792.68
521500	PUBLICATION & PRINT EXP	7,500.00		927.30	12.36		6,572.70
521900	AWARDS EXPENSE	100.00	8.72	8.72	8.72		91.28
522100	DUES & SUBSCRIPTION EXP	3,000.00		589.00	19.63		2,411.00
522200	CONFERENCE REGISTRATION	2,100.00		355.00	16.90		1,745.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	764.97	6,884.73	72.91		2,558.27
524900	RENT EXP-DEPR SURCHARGE	3,604.00	258.05	2,322.45	64.44		1,281.55
527100	REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	476.23	1,161.67	14.52		6,838.33
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		473.00	92.20		40.00
541200	PURCHASING ASSESSMENT	19.00		19.00	100.00		
541700	LEGAL RELATED EXPENSE	15,000.00	6,785.00	9,529.25	63.53		5,470.75
554900	OTHER CONTRACTUAL SERVICES	4,400.00			0.00		4,400.00
555310	COTS LICENSE FEES	4,000.00	237.77	2,102.87	52.57		1,897.13
556100	INSURANCE EXPENSE	20.00		12.12	60.60		7.88
559100	OTHER OPERATING EXP	7,196.48			0.00		7,196.48
	Major Account 520000 Total	77,895.48	9,335.43	30,521.81	39.18	0.00	47,373.67

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,500.00			0.00		1,500.00
571600	MEALS - TAXABLE	400.00		328.16	82.04		71.84
572100	COMMERCIAL TRANSPORTATIO	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	450.00		306.86	68.19		143.14
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	4,350.00	0.00	635.02	14.60	0.00	3,714.98
BUDGETED EXPENDITURES TOTAL		300,030.48	26,046.87	190,031.16	63.34	0.00	109,999.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	300,030.48	26,046.87	190,031.16	63.34		109,999.32
BUDGETED EXPENDITURES TOTAL		300,030.48	26,046.87	190,031.16	63.34	0.00	109,999.32
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT			110.00-	0.00		110.00
474100	GENERAL BUSINESS FEES		100.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	100.00-	1,110.00-	0.00	0.00	1,110.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			21.12-	0.00		21.12
	Major Account 480000 Total	0.00	0.00	21.12-	0.00	0.00	21.12
BUDGETED REVENUE TOTAL		0.00	100.00-	1,131.12-	0.00	0.00	1,131.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		100.00-	1,131.12-	0.00		1,131.12
BUDGETED REVENUE TOTAL		0.00	100.00-	1,131.12-	0.00	0.00	1,131.12

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,631.73	44,971.11	0.00		44,971.11-
511800	COMPENSATORY TIME PAID			167.40	0.00		167.40-
512100	VACATION LEAVE EXPENSE		422.00	5,574.30	0.00		5,574.30-
512200	SICK LEAVE EXPENSE		726.14-	792.55	0.00		792.55-
512300	HOLIDAY LEAVE EXPENSE			2,261.04	0.00		2,261.04-
	Personal Services Subtotal	0.00	4,327.59	53,766.40	0.00	0.00	53,766.40-
515100	RETIREMENT PLANS EXPENSE		323.99	3,999.66	0.00		3,999.66-
515200	FICA EXPENSE		327.29	3,801.68	0.00		3,801.68-
515500	HEALTH INSURANCE EXPENSE		59.18	9,474.62	0.00		9,474.62-
516500	WORKERS COMP PREMIUMS			346.74	0.00		346.74-
	Major Account 510000 Total	0.00	5,038.05	71,389.10	0.00	0.00	71,389.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.84	12.84	0.00		12.84-
521400	CIO CHARGES		330.15	1,805.50	0.00		1,805.50-
522200	CONFERENCE REGISTRATION			205.50-	0.00		205.50
524600	RENT EXPENSE-BUILDINGS			183.43	0.00		183.43-
524900	RENT EXP-DEPR SURCHARGE			97.45	0.00		97.45-
541100	ACCTG & AUDITING SERVICES			246.60	0.00		246.60-
541200	PURCHASING ASSESSMENT			26.40	0.00		26.40-
549200	JANITORIAL/SECURITY SRVS			85.98	0.00		85.98-
554900	OTHER CONTRACTUAL SERVICES			325.32	0.00		325.32-
	Major Account 520000 Total	0.00	342.99	2,578.02	0.00	0.00	2,578.02-
570000 TRAVEL EXPENSES							
571100	LODGING			1,087.31	0.00		1,087.31-
571800	MEALS - TRAVEL STATUS			597.46	0.00		597.46-
572100	COMMERCIAL TRANSPORTATIO			1,396.64	0.00		1,396.64-
574500	PERSONAL VEHICLE MILEAGE			211.72	0.00		211.72-
575100	MISC TRAVEL EXPENSE			81.62	0.00		81.62-
	Major Account 570000 Total	0.00	0.00	3,374.75	0.00	0.00	3,374.75-

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599163 STATE AID		77,314.93	408,239.88	0.00		408,239.88-
Major Account 590000 Total	0.00	77,314.93	408,239.88	0.00	0.00	408,239.88-
BUDGETED EXPENDITURES TOTAL	0.00	82,695.97	485,581.75	0.00	0.00	485,581.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		82,695.97	468,006.47	0.00		468,006.47-
4 FEDERAL FUNDS			17,575.28	0.00		17,575.28-
BUDGETED EXPENDITURES TOTAL	0.00	82,695.97	485,581.75	0.00	0.00	485,581.75-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		21,154.56	212,548.30	0.00		212,548.30-
511300	OVERTIME PAYMENTS			48.38	0.00		48.38-
511800	COMPENSATORY TIME PAID		132.71	1,597.70	0.00		1,597.70-
512100	VACATION LEAVE EXPENSE		1,450.32	11,003.82	0.00		11,003.82-
512200	SICK LEAVE EXPENSE		2,106.87	10,807.20	0.00		10,807.20-
512300	HOLIDAY LEAVE EXPENSE		1,486.78	17,342.98	0.00		17,342.98-
512500	FUNERAL LEAVE EXPENSE			561.65	0.00		561.65-
512600	CIVIL LEAVE EXPENSE			88.48	0.00		88.48-
	Personal Services Subtotal	0.00	26,331.24	253,998.51	0.00	0.00	253,998.51-
515100	RETIREMENT PLANS EXPENSE		1,971.66	19,019.21	0.00		19,019.21-
515200	FICA EXPENSE		1,848.92	17,987.73	0.00		17,987.73-
515500	HEALTH INSURANCE EXPENSE		5,185.46	46,127.14	0.00		46,127.14-
516200	TUITION ASSISTANCE		1,203.00	1,203.00	0.00		1,203.00-
516500	WORKERS COMP PREMIUMS			2,743.52	0.00		2,743.52-
	Major Account 510000 Total	0.00	36,540.28	341,079.11	0.00	0.00	341,079.11-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		15,301.05	68,166.26	0.00		68,166.26-
521500	PUBLICATION & PRINT EXP			3,810.58	0.00		3,810.58-
522200	CONFERENCE REGISTRATION			2,569.00	0.00		2,569.00-
522600	JOB APPLICANT EXPENSE			447.53	0.00		447.53-
524600	RENT EXPENSE-BUILDINGS			1,451.32	0.00		1,451.32-
524900	RENT EXP-DEPR SURCHARGE			541.60	0.00		541.60-
531100	OFFICE SUPPLIES EXPENSE			64.05	0.00		64.05-
534900	MISCELLANEOUS SUP EXP			45.33	0.00		45.33-
541100	ACCTG & AUDITING SERVICES			1,951.18	0.00		1,951.18-
541200	PURCHASING ASSESSMENT			208.90	0.00		208.90-
543500	MGT CONSULTANT SERVICES		4,500.00	221,925.00	0.00		221,925.00-
547100	EDUCATIONAL SERVICES			2,100.00	0.00		2,100.00-
549200	JANITORIAL/SECURITY SRVS			631.90	0.00		631.90-
554900	OTHER CONTRACTUAL SERVICES			2,696.81	0.00		2,696.81-
555440	CUSTOMIZED MAINTENANCE			187,438.26	0.00		187,438.26-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	19,801.05	494,047.72	0.00	0.00	494,047.72-
570000	**TRAVEL EXPENSES**						
571100	LODGING		424.71-	4,638.63	0.00		4,638.63-
571800	MEALS - TRAVEL STATUS		157.50-	1,552.45	0.00		1,552.45-
572100	COMMERCIAL TRANSPORTATIO			2,645.21	0.00		2,645.21-
573100	STATE-OWNED TRANSPORT			85.65	0.00		85.65-
574500	PERSONAL VEHICLE MILEAGE		107.20-	659.95	0.00		659.95-
575100	MISC TRAVEL EXPENSE		61.20-	173.75	0.00		173.75-
	Major Account 570000 Total	0.00	750.61-	9,755.64	0.00	0.00	9,755.64-
590000	**GOVERNMENT AID**						
599163	STATE AID		450,250.68	3,996,885.61	0.00		3,996,885.61-
	Major Account 590000 Total	0.00	450,250.68	3,996,885.61	0.00	0.00	3,996,885.61-
BUDGETED EXPENDITURES TOTAL		0.00	505,841.40	4,841,768.08	0.00	0.00	4,841,768.08-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		505,841.40	4,841,768.08	0.00		4,841,768.08-
BUDGETED EXPENDITURES TOTAL		0.00	505,841.40	4,841,768.08	0.00	0.00	4,841,768.08-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		46,648.75	375,747.51	0.00		375,747.51-
511300	OVERTIME PAYMENTS			146.94	0.00		146.94-
511800	COMPENSATORY TIME PAID			1,853.06	0.00		1,853.06-
512100	VACATION LEAVE EXPENSE		2,273.61	36,265.80	0.00		36,265.80-
512200	SICK LEAVE EXPENSE		812.99	15,617.41	0.00		15,617.41-
512300	HOLIDAY LEAVE EXPENSE		2,535.39	31,322.73	0.00		31,322.73-
512500	FUNERAL LEAVE EXPENSE		588.44	1,105.83	0.00		1,105.83-
	Personal Services Subtotal	0.00	52,859.18	462,059.28	0.00	0.00	462,059.28-
515100	RETIREMENT PLANS EXPENSE		3,958.18	31,179.07	0.00		31,179.07-
515200	FICA EXPENSE		3,779.17	29,789.70	0.00		29,789.70-
515500	HEALTH INSURANCE EXPENSE		8,244.18	68,503.12	0.00		68,503.12-
516300	EMPLOYEE ASSISTANCE PRO			655.20	0.00		655.20-
516500	WORKERS COMP PREMIUMS			5,182.64	0.00		5,182.64-
	Major Account 510000 Total	0.00	68,840.71	597,369.01	0.00	0.00	597,369.01-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		256.32	1,988.44	0.00		1,988.44-
521400	CIO CHARGES		5,039.49	27,908.28	0.00		27,908.28-
521500	PUBLICATION & PRINT EXP			1,859.64	0.00		1,859.64-
521900	AWARDS EXPENSE			129.51	0.00		129.51-
522100	DUES & SUBSCRIPTION EXP		20.00-	2,599.50	0.00		2,599.50-
522200	CONFERENCE REGISTRATION			1,350.00	0.00		1,350.00-
523900	TEAMMATE RECOGNITION			822.50	0.00		822.50-
524600	RENT EXPENSE-BUILDINGS		4,451.00	29,447.60	0.00		29,447.60-
524900	RENT EXP-DEPR SURCHARGE		1,501.48	10,017.21	0.00		10,017.21-
531100	OFFICE SUPPLIES EXPENSE		1,055.85	7,099.78	0.00		7,099.78-
532100	NON-CAPITALIZED EQUIP PU			90.00	0.00	12,755.60	12,845.60-
534800	CONST & MAINT SUP EXP			34.00	0.00		34.00-
539500	PURCHASING CARD SUSPENSE		4,742.21-	4,742.21-	0.00		4,742.21
541100	ACCTG & AUDITING SERVICES			4,334.85	0.00		4,334.85-
541200	PURCHASING ASSESSMENT			394.61	0.00		394.61-
547100	EDUCATIONAL SERVICES			675.00	0.00		675.00-
548700	REFUSE/RECYCLING			106.80	0.00		106.80-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS		7.00	1,216.45	0.00		1,216.45-
554900	OTHER CONTRACTUAL SERVICES		12,741.80	50,388.68	0.00	3,079.20	53,467.88-
555410	CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440	CUSTOMIZED MAINTENANCE			61,862.95	0.00		61,862.95-
556100	INSURANCE EXPENSE			157.56	0.00		157.56-
559100	OTHER OPERATING EXP		46.61	1,110.21	0.00	375.00	1,485.21-
	Major Account 520000 Total	0.00	20,337.34	241,851.36	0.00	16,209.80	258,061.16-
	570000 TRAVEL EXPENSES						
571100	LODGING		801.54	7,140.36	0.00		7,140.36-
571800	MEALS - TRAVEL STATUS			2,181.61	0.00		2,181.61-
572100	COMMERCIAL TRANSPORTATIO		987.92-	2,282.05	0.00		2,282.05-
573100	STATE-OWNED TRANSPORT		183.95	1,911.51	0.00		1,911.51-
574500	PERSONAL VEHICLE MILEAGE			5,045.70	0.00		5,045.70-
575100	MISC TRAVEL EXPENSE			596.86	0.00		596.86-
	Major Account 570000 Total	0.00	2.43-	19,158.09	0.00	0.00	19,158.09-
	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						
593100	GRANTS			37,756.16	0.00		37,756.16-
594100	SUBRECIPIENT PAYMENT-SEFA		75,998.22	1,776,794.31	0.00		1,776,794.31-
599100	OTHER GOVERNMENT AID			83,829.90	0.00		83,829.90-
599163	STATE AID			19.61	0.00		19.61-
	Major Account 590000 Total	0.00	75,998.22	1,898,399.98	0.00	0.00	1,898,399.98-
BUDGETED EXPENDITURES TOTAL		0.00	165,173.84	2,756,778.44	0.00	29,908.04	2,786,686.48-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		76,819.51	724,704.26	0.00	954.20	725,658.46-
2	CASH FUNDS		259.22	7,847.26	0.00		7,847.26-
4	FEDERAL FUNDS		88,095.11	2,024,226.92	0.00	28,953.84	2,053,180.76-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	165,173.84	2,756,778.44	0.00	29,908.04	2,786,686.48-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,860.34	22,860.34	0.00		22,860.34-
461500	OP GRANTS - STATE AGENCI		40.43-	40.43-	0.00		40.43
	Major Account 460000 Total	0.00	22,819.91	22,819.91	0.00	0.00	22,819.91-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			547.12-	0.00		547.12
	Major Account 480000 Total	0.00	0.00	547.12-	0.00	0.00	547.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			10.58-	0.00		10.58
	Major Account 490000 Total	0.00	0.00	10.58-	0.00	0.00	10.58
BUDGETED REVENUE TOTAL		0.00	22,819.91	22,262.21	0.00	0.00	22,262.21-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			557.70-	0.00		557.70
4	FEDERAL FUNDS		22,819.91	22,819.91	0.00		22,819.91-
BUDGETED REVENUE TOTAL		0.00	22,819.91	22,262.21	0.00	0.00	22,262.21-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		79,304.46	773,210.94	0.00		773,210.94-
511300	OVERTIME PAYMENTS			652.61	0.00		652.61-
511800	COMPENSATORY TIME PAID		1,875.73	29,985.37	0.00		29,985.37-
512100	VACATION LEAVE EXPENSE		3,815.92	72,011.47	0.00		72,011.47-
512200	SICK LEAVE EXPENSE		2,899.07	38,011.80	0.00		38,011.80-
512300	HOLIDAY LEAVE EXPENSE		4,620.57	62,087.60	0.00		62,087.60-
512500	FUNERAL LEAVE EXPENSE			2,774.74	0.00		2,774.74-
512600	CIVIL LEAVE EXPENSE			16.29	0.00		16.29-
	Personal Services Subtotal	0.00	92,515.75	978,750.82	0.00	0.00	978,750.82-
515100	RETIREMENT PLANS EXPENSE		6,927.57	74,898.91	0.00		74,898.91-
515200	FICA EXPENSE		6,526.23	70,854.71	0.00		70,854.71-
515500	HEALTH INSURANCE EXPENSE		18,804.76	190,620.38	0.00		190,620.38-
516500	WORKERS COMP PREMIUMS			10,490.42	0.00		10,490.42-
	Major Account 510000 Total	0.00	124,774.31	1,325,615.24	0.00	0.00	1,325,615.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.65	4,970.95	0.00		4,970.95-
521400	CIO CHARGES		19,528.63	102,744.08	0.00		102,744.08-
521500	PUBLICATION & PRINT EXP			3,285.78	0.00		3,285.78-
521900	AWARDS EXPENSE			231.70	0.00		231.70-
522100	DUES & SUBSCRIPTION EXP		563.00	5,912.60	0.00		5,912.60-
522200	CONFERENCE REGISTRATION			1,345.00	0.00		1,345.00-
522600	JOB APPLICANT EXPENSE			177.95	0.00		177.95-
523000	VOLUNTEER EXPENSE		1,156.55	3,457.95	0.00		3,457.95-
524600	RENT EXPENSE-BUILDINGS		76,676.07	695,634.05	0.00		695,634.05-
524900	RENT EXP-DEPR SURCHARGE		26,572.50	240,892.03	0.00		240,892.03-
527200	REP & MAINT-MOTOR VEHICL		1,242.22	4,332.88	0.00		4,332.88-
527500	REP & MAINT-COMM EQUIP			783.50	0.00		783.50-
527800	REP & MAINT-OTHER PROPER			176.40	0.00		176.40-
531100	OFFICE SUPPLIES EXPENSE		2,512.17	15,711.36	0.00		15,711.36-
532100	NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-
533100	HOUSEHOLD & INSTIT EXP			1,705.29	0.00		1,705.29-
534600	ED & RECREATIONAL SUP EX		2,683.34	23,740.14	0.00	13,237.10	36,977.24-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP			60.00	0.00		60.00-
534900	MISCELLANEOUS SUP EXP		484.34	14,806.31	0.00	30.75-	14,775.56-
534902	UNIFORMS			1,337.00	0.00		1,337.00-
538100	VEHICLE & EQUIP SUP EXP		1,492.70	19,149.10	0.00		19,149.10-
539500	PURCHASING CARD SUSPENSE		4,742.21	4,742.21	0.00		4,742.21-
541100	ACCTG & AUDITING SERVICES			7,460.74	0.00		7,460.74-
541200	PURCHASING ASSESSMENT			798.78	0.00		798.78-
541500	LEGAL SERVICES EXPENSE		352.50	3,075.00	0.00		3,075.00-
541700	LEGAL RELATED EXPENSE			196.00	0.00		196.00-
547100	EDUCATIONAL SERVICES			1,025.00	0.00		1,025.00-
548700	REFUSE/RECYCLING			48.00	0.00	25.12	73.12-
549100	LAUNDRY SERVICES		813.27	6,381.34	0.00		6,381.34-
549200	JANITORIAL/SECURITY SRVS		7.00	14.00	0.00		14.00-
554900	OTHER CONTRACTUAL SERVICES		166,070.91-	299,041.83	0.00	223,431.00	522,472.83-
556100	INSURANCE EXPENSE			927.02	0.00		927.02-
559100	OTHER OPERATING EXP		159,765.54	697,784.83	0.00		697,784.83-
	Major Account 520000 Total	0.00	132,527.78	2,161,998.82	0.00	236,662.47	2,398,661.29-
	560000 DEPRECIATION EXPENSES						
564200	DEPR-VEHICLES & VEHICLE EQ		3,500.00	3,500.00	0.00		3,500.00-
	Major Account 560000 Total	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00-
	570000 TRAVEL EXPENSES						
571100	LODGING			5,673.63	0.00		5,673.63-
571800	MEALS - TRAVEL STATUS			1,623.81	0.00		1,623.81-
572100	COMMERCIAL TRANSPORTATIO			2,038.90	0.00		2,038.90-
573100	STATE-OWNED TRANSPORT		148.40	5,850.96	0.00		5,850.96-
574500	PERSONAL VEHICLE MILEAGE		418.28	3,839.50	0.00		3,839.50-
575100	MISC TRAVEL EXPENSE		12.00	261.68	0.00		261.68-
	Major Account 570000 Total	0.00	578.68	19,288.48	0.00	0.00	19,288.48-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			5,075.00	0.00		5,075.00-
	Major Account 580000 Total	0.00	0.00	5,075.00	0.00	0.00	5,075.00-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592200	1099-AID TO/FOR INDIVIDUA			90,000.00	0.00		90,000.00-
	Major Account 590000 Total	0.00	0.00	90,000.00	0.00	0.00	90,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	261,380.77	3,605,477.54	0.00	236,662.47	3,842,140.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		245,175.03	3,199,643.13	0.00	236,080.47	3,435,723.60-
2	CASH FUNDS		16,164.58	400,914.53	0.00	68.00-	400,846.53-
4	FEDERAL FUNDS		41.16	4,919.88	0.00	650.00	5,569.88-
BUDGETED EXPENDITURES TOTAL		0.00	261,380.77	3,605,477.54	0.00	236,662.47	3,842,140.01-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			29,765.90-	0.00		29,765.90
	Major Account 460000 Total	0.00	0.00	29,765.90-	0.00	0.00	29,765.90
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,229.30-	196,322.96-	0.00		196,322.96
472100	SALE OF SUP & MAT			34.16-	0.00		34.16
	Major Account 470000 Total	0.00	10,229.30-	196,357.12-	0.00	0.00	196,357.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		325.42-	2,960.78-	0.00		2,960.78
483100	HOUSING & DORM RENTAL RE		1,675.00-	21,850.00-	0.00		21,850.00
483200	BUILDING & SPACE RENTAL		8.00-	26.00-	0.00		26.00
485100	FINES FORFEITS & PENALTI		25,627.00-	246,007.05-	0.00		246,007.05
486600	CREDIT CARD CLEARING		555.65	564.35-	0.00		564.35
	Major Account 480000 Total	0.00	27,079.77-	271,408.18-	0.00	0.00	271,408.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			350.52-	0.00		350.52
Major Account 490000 Total	0.00	0.00	350.52-	0.00	0.00	350.52
BUDGETED REVENUE TOTAL	0.00	37,309.07-	497,881.72-	0.00	0.00	497,881.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		8,017.00	22,965.00-	0.00		22,965.00
2	CASH FUNDS		45,326.07-	445,150.82-	0.00		445,150.82
4	FEDERAL FUNDS			29,765.90-	0.00		29,765.90
BUDGETED REVENUE TOTAL		0.00	37,309.07-	497,881.72-	0.00	0.00	497,881.72

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Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,451.92	97,051.37	0.00		97,051.37-
511200	TEMPORARY SALARIES-WAGE		2,208.65	25,117.87	0.00		25,117.87-
511800	COMPENSATORY TIME PAID		10.78	766.91	0.00		766.91-
512100	VACATION LEAVE EXPENSE		194.07	6,129.12	0.00		6,129.12-
512200	SICK LEAVE EXPENSE		1,037.36	7,504.21	0.00		7,504.21-
512300	HOLIDAY LEAVE EXPENSE		684.29	9,107.49	0.00		9,107.49-
512500	FUNERAL LEAVE EXPENSE			383.18	0.00		383.18-
	Personal Services Subtotal	0.00	12,587.07	146,060.15	0.00	0.00	146,060.15-
515100	RETIREMENT PLANS EXPENSE		777.06	9,179.63	0.00		9,179.63-
515200	FICA EXPENSE		730.86	8,720.05	0.00		8,720.05-
515500	HEALTH INSURANCE EXPENSE		2,022.60	21,532.97	0.00		21,532.97-
516500	WORKERS COMP PREMIUMS			2,502.54	0.00		2,502.54-
	Major Account 510000 Total	0.00	16,117.59	187,995.34	0.00	0.00	187,995.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			56.93	0.00		56.93-
521400	CIO CHARGES		2,382.84	13,031.20	0.00		13,031.20-
522100	DUES & SUBSCRIPTION EXP		3,348.00	5,348.00	0.00		5,348.00-
522200	CONFERENCE REGISTRATION			1,320.00	0.00		1,320.00-
522600	JOB APPLICANT EXPENSE		188.15	231.15	0.00		231.15-
524600	RENT EXPENSE-BUILDINGS			1,323.84	0.00		1,323.84-
531100	OFFICE SUPPLIES EXPENSE			35.34	0.00		35.34-
534900	MISCELLANEOUS SUP EXP			40.71	0.00		40.71-
535100	MEDICAL SUPPLIES		4,199.20	8,978.40	0.00		8,978.40-
541100	ACCTG & AUDITING SERVICES			4,458.07	0.00		4,458.07-
541200	PURCHASING ASSESSMENT			190.55	0.00		190.55-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200	JANITORIAL/SECURITY SRVS		7.00	620.01	0.00		620.01-
554900	OTHER CONTRACTUAL SERVICES			2,347.87	0.00		2,347.87-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
	Major Account 520000 Total	0.00	10,125.19	38,007.07	0.00	1,793.68	39,800.75-
570000 TRAVEL EXPENSES							

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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING			1,490.28	0.00		1,490.28-
571800	MEALS - TRAVEL STATUS			412.68	0.00		412.68-
572100	COMMERCIAL TRANSPORTATIO			3,264.30	0.00		3,264.30-
573100	STATE-OWNED TRANSPORT		13.36	1,063.05	0.00		1,063.05-
574500	PERSONAL VEHICLE MILEAGE			602.33	0.00		602.33-
575100	MISC TRAVEL EXPENSE			70.50	0.00		70.50-
	Major Account 570000 Total	0.00	13.36	6,903.14	0.00	0.00	6,903.14-
	590000 GOVERNMENT AID						
593100	GRANTS			8.38	0.00		8.38-
594100	SUBRECIPIENT PAYMENT-SEFA		422,400.17	5,112,723.36	0.00		5,112,723.36-
599100	OTHER GOVERNMENT AID		103,000.00	593,440.97	0.00		593,440.97-
	Major Account 590000 Total	0.00	525,400.17	5,706,172.71	0.00	0.00	5,706,172.71-
BUDGETED EXPENDITURES TOTAL		0.00	551,656.31	5,939,078.26	0.00	1,793.68	5,940,871.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		4,199.20	58,690.40	0.00	3,132.00	61,822.40-
4	FEDERAL FUNDS		547,457.11	5,880,387.86	0.00	1,338.32-	5,879,049.54-
BUDGETED EXPENDITURES TOTAL		0.00	551,656.31	5,939,078.26	0.00	1,793.68	5,940,871.94-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		57,401.74	63,636.88	0.00		63,636.88-
	Major Account 460000 Total	0.00	57,401.74	63,636.88	0.00	0.00	63,636.88-
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			183,126.96	0.00		183,126.96-
486300	CLEARING ACCOUNT		2.23		0.00		
486500	MISCELLANEOUS ADJUSTMENT			2,373.64-	0.00		2,373.64
	Major Account 480000 Total	0.00	2.23	180,753.32	0.00	0.00	180,753.32-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

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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	57,403.97	244,390.20	0.00	0.00	244,390.20-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		57,403.97	244,390.20	0.00		244,390.20-
BUDGETED REVENUE TOTAL	0.00	57,403.97	244,390.20	0.00	0.00	244,390.20-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,353.42	21,570.11	0.00		21,570.11-
511300	OVERTIME PAYMENTS			209.97	0.00		209.97-
511800	COMPENSATORY TIME PAID			136.46	0.00		136.46-
512100	VACATION LEAVE EXPENSE		166.23	2,462.49	0.00		2,462.49-
512200	SICK LEAVE EXPENSE		139.98	1,578.89	0.00		1,578.89-
512300	HOLIDAY LEAVE EXPENSE		139.98	1,817.00	0.00		1,817.00-
	Personal Services Subtotal	0.00	2,799.61	27,774.92	0.00	0.00	27,774.92-
515100	RETIREMENT PLANS EXPENSE		209.64	3,889.64	0.00		3,889.64-
515200	FICA EXPENSE		193.71	3,645.20	0.00		3,645.20-
515500	HEALTH INSURANCE EXPENSE		684.50	11,070.07	0.00		11,070.07-
	Major Account 510000 Total	0.00	3,887.46	46,379.83	0.00	0.00	46,379.83-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		90.80	752.25	0.00		752.25-
521500	PUBLICATION & PRINT EXP			598.94	0.00		598.94-
522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE			136.40	0.00		136.40-
541100	ACCTG & AUDITING SERVICES			32.73	0.00		32.73-
	Major Account 520000 Total	0.00	90.80	3,020.32	0.00	0.00	3,020.32-
570000 TRAVEL EXPENSES							
571100	LODGING			336.32	0.00		336.32-
571800	MEALS - TRAVEL STATUS			107.10	0.00		107.10-
572100	COMMERCIAL TRANSPORTATIO			788.36	0.00		788.36-
573100	STATE-OWNED TRANSPORT			170.32	0.00		170.32-
574500	PERSONAL VEHICLE MILEAGE			277.64	0.00		277.64-
	Major Account 570000 Total	0.00	0.00	1,679.74	0.00	0.00	1,679.74-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		75,326.56	368,219.39	0.00		368,219.39-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	75,326.56	368,219.39	0.00	0.00	368,219.39-
BUDGETED EXPENDITURES TOTAL	0.00	79,304.82	419,299.28	0.00	0.00	419,299.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		90.80	20,063.94	0.00		20,063.94-
2 CASH FUNDS		79,214.02	344,578.88	0.00		344,578.88-
4 FEDERAL FUNDS			54,656.46	0.00		54,656.46-
BUDGETED EXPENDITURES TOTAL	0.00	79,304.82	419,299.28	0.00	0.00	419,299.28-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,230.98	1,230.98	0.00		1,230.98-
Major Account 460000 Total	0.00	1,230.98	1,230.98	0.00	0.00	1,230.98-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,718.92-	58,537.36-	0.00		58,537.36
484100 OPERATING DONATIONS & CO		51.09-	1,604.53-	0.00		1,604.53
484900 OTHER PRIVATE SOURCES		10,902.00-	39,447.76-	0.00		39,447.76
484901 WORK RELEASE		24,744.25-	301,663.63-	0.00		301,663.63
485100 FINES FORFEITS & PENALTI		2,242.50-	19,135.84-	0.00		19,135.84
Major Account 480000 Total	0.00	43,658.76-	420,389.12-	0.00	0.00	420,389.12
BUDGETED REVENUE TOTAL	0.00	42,427.78-	419,158.14-	0.00	0.00	419,158.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,658.76-	420,389.12-	0.00		420,389.12
4 FEDERAL FUNDS		1,230.98	1,230.98	0.00		1,230.98-
BUDGETED REVENUE TOTAL	0.00	42,427.78-	419,158.14-	0.00	0.00	419,158.14

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		14,304.88	99,993.59	0.00		99,993.59-
511800	COMPENSATORY TIME PAID			755.15	0.00		755.15-
512100	VACATION LEAVE EXPENSE		172.46	7,728.50	0.00		7,728.50-
512200	SICK LEAVE EXPENSE		379.35	2,560.69	0.00		2,560.69-
512300	HOLIDAY LEAVE EXPENSE		700.17	7,639.68	0.00		7,639.68-
	Personal Services Subtotal	0.00	15,556.86	118,677.61	0.00	0.00	118,677.61-
515100	RETIREMENT PLANS EXPENSE		1,164.91	8,884.92	0.00		8,884.92-
515200	FICA EXPENSE		1,148.80	8,614.49	0.00		8,614.49-
515500	HEALTH INSURANCE EXPENSE		1,442.25	16,962.52	0.00		16,962.52-
516500	WORKERS COMP PREMIUMS			1,381.16	0.00		1,381.16-
	Major Account 510000 Total	0.00	19,312.82	154,520.70	0.00	0.00	154,520.70-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		20.11	860.96	0.00		860.96-
521400	CIO CHARGES		1,315.11	7,191.99	0.00		7,191.99-
521500	PUBLICATION & PRINT EXP			756.62	0.00		756.62-
522100	DUES & SUBSCRIPTION EXP			90.00	0.00		90.00-
522200	CONFERENCE REGISTRATION			220.00	0.00		220.00-
524600	RENT EXPENSE-BUILDINGS			730.63	0.00		730.63-
524900	RENT EXP-DEPR SURCHARGE			388.19	0.00		388.19-
531100	OFFICE SUPPLIES EXPENSE		335.11	867.96	0.00		867.96-
541100	ACCTG & AUDITING SERVICES			982.28	0.00		982.28-
541200	PURCHASING ASSESSMENT			105.17	0.00		105.17-
549200	JANITORIAL/SECURITY SRVS			314.59	0.00		314.59-
554900	OTHER CONTRACTUAL SERVICES			1,295.80	0.00		1,295.80-
555440	CUSTOMIZED MAINTENANCE			3,816.48	0.00		3,816.48-
	Major Account 520000 Total	0.00	1,670.33	17,620.67	0.00	0.00	17,620.67-
570000	**TRAVEL EXPENSES**						
571100	LODGING		465.00	8,321.43	0.00		8,321.43-
571800	MEALS - TRAVEL STATUS		354.03	1,927.71	0.00		1,927.71-
572100	COMMERCIAL TRANSPORTATIO			506.96	0.00		506.96-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,226.40	13,478.16	0.00		13,478.16-
	Major Account 570000 Total	0.00	2,045.43	24,234.26	0.00	0.00	24,234.26-
BUDGETED EXPENDITURES TOTAL		0.00	23,028.58	196,375.63	0.00	0.00	196,375.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		23,028.58	196,375.63	0.00		196,375.63-
BUDGETED EXPENDITURES TOTAL		0.00	23,028.58	196,375.63	0.00	0.00	196,375.63-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,985.52	34,952.10	0.00		34,952.10-
511800	COMPENSATORY TIME PAID			68.55	0.00		68.55-
512100	VACATION LEAVE EXPENSE		638.55	1,735.63	0.00		1,735.63-
512200	SICK LEAVE EXPENSE		78.04	749.82	0.00		749.82-
512300	HOLIDAY LEAVE EXPENSE		235.97	2,303.69	0.00		2,303.69-
	Personal Services Subtotal	0.00	3,938.08	39,809.79	0.00	0.00	39,809.79-
515100	RETIREMENT PLANS EXPENSE		294.87	2,857.34	0.00		2,857.34-
515200	FICA EXPENSE		289.28	2,775.38	0.00		2,775.38-
515500	HEALTH INSURANCE EXPENSE		276.97	2,722.38	0.00		2,722.38-
516500	WORKERS COMP PREMIUMS			488.44	0.00		488.44-
	Major Account 510000 Total	0.00	4,799.20	48,653.33	0.00	0.00	48,653.33-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		465.08	2,543.45	0.00		2,543.45-
524600	RENT EXPENSE-BUILDINGS			258.39	0.00		258.39-
524900	RENT EXP-DEPR SURCHARGE			137.28	0.00		137.28-
541100	ACCTG & AUDITING SERVICES			347.38	0.00		347.38-
541200	PURCHASING ASSESSMENT			37.19	0.00		37.19-
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
547100	EDUCATIONAL SERVICES			750.00	0.00		750.00-
549200	JANITORIAL/SECURITY SRVS			111.25	0.00		111.25-
554900	OTHER CONTRACTUAL SERVICES			458.26	0.00		458.26-
	Major Account 520000 Total	0.00	465.08	14,643.20	0.00	0.00	14,643.20-
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS			165.56	0.00		165.56-
572100	COMMERCIAL TRANSPORTATIO			301.35	0.00		301.35-
573100	STATE-OWNED TRANSPORT		71.56	292.22	0.00		292.22-
574500	PERSONAL VEHICLE MILEAGE			234.50	0.00		234.50-
	Major Account 570000 Total	0.00	71.56	993.63	0.00	0.00	993.63-
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163	STATE AID		5,812.35	215,308.04	0.00		215,308.04-
	Major Account 590000 Total	0.00	5,812.35	215,308.04	0.00	0.00	215,308.04-
BUDGETED EXPENDITURES TOTAL		0.00	11,148.19	279,598.20	0.00	0.00	279,598.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		11,148.19	279,598.20	0.00		279,598.20-
BUDGETED EXPENDITURES TOTAL		0.00	11,148.19	279,598.20	0.00	0.00	279,598.20-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		312.04-	3,222.30-	0.00		3,222.30
	Major Account 480000 Total	0.00	312.04-	3,222.30-	0.00	0.00	3,222.30
BUDGETED REVENUE TOTAL		0.00	312.04-	3,222.30-	0.00	0.00	3,222.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		312.04-	3,222.30-	0.00		3,222.30
BUDGETED REVENUE TOTAL		0.00	312.04-	3,222.30-	0.00	0.00	3,222.30

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,936.87	130,459.42	0.00		130,459.42-
512100	VACATION LEAVE EXPENSE		759.57	15,727.08	0.00		15,727.08-
512200	SICK LEAVE EXPENSE		1,169.62	7,991.31	0.00		7,991.31-
512300	HOLIDAY LEAVE EXPENSE		823.92	12,213.86	0.00		12,213.86-
512500	FUNERAL LEAVE EXPENSE			1,941.55	0.00		1,941.55-
	Personal Services Subtotal	0.00	16,689.98	168,333.22	0.00	0.00	168,333.22-
515100	RETIREMENT PLANS EXPENSE		1,249.75	12,604.98	0.00		12,604.98-
515200	FICA EXPENSE		1,182.03	11,977.32	0.00		11,977.32-
515500	HEALTH INSURANCE EXPENSE		3,585.36	33,862.36	0.00		33,862.36-
516200	TUITION ASSISTANCE			4,734.00	0.00		4,734.00-
516500	WORKERS COMP PREMIUMS			847.93	0.00		847.93-
	Major Account 510000 Total	0.00	22,707.12	232,359.81	0.00	0.00	232,359.81-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		807.38	4,415.34	0.00		4,415.34-
524600	RENT EXPENSE-BUILDINGS			448.56	0.00		448.56-
524900	RENT EXP-DEPR SURCHARGE			238.32	0.00		238.32-
541100	ACCTG & AUDITING SERVICES			603.05	0.00		603.05-
541200	PURCHASING ASSESSMENT			64.56	0.00		64.56-
549200	JANITORIAL/SECURITY SRVS			193.14	0.00		193.14-
554900	OTHER CONTRACTUAL SERVICES			795.54	0.00	3,145.00	3,940.54-
555310	COTS LICENSE FEES		2,565.24	2,565.24	0.00		2,565.24-
555340	COTS MAINTENANCE			1,405.00	0.00		1,405.00-
555440	CUSTOMIZED MAINTENANCE			179,314.54	0.00		179,314.54-
	Major Account 520000 Total	0.00	3,372.62	190,043.29	0.00	3,145.00	193,188.29-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			276.02	0.00		276.02-
	Major Account 570000 Total	0.00	0.00	276.02	0.00	0.00	276.02-
BUDGETED EXPENDITURES TOTAL		0.00	26,079.74	422,679.12	0.00	3,145.00	425,824.12-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		20,797.52	294,482.92	0.00	3,145.00	297,627.92-
4 FEDERAL FUNDS		5,282.22	128,196.20	0.00		128,196.20-
BUDGETED EXPENDITURES TOTAL	0.00	26,079.74	422,679.12	0.00	3,145.00	425,824.12-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			248,046.27-	0.00		248,046.27
Major Account 460000 Total	0.00	0.00	248,046.27-	0.00	0.00	248,046.27
BUDGETED REVENUE TOTAL	0.00	0.00	248,046.27-	0.00	0.00	248,046.27
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			248,046.27-	0.00		248,046.27
BUDGETED REVENUE TOTAL	0.00	0.00	248,046.27-	0.00	0.00	248,046.27

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,282.00	99,995.06	0.00		99,995.06-
511800	COMPENSATORY TIME PAID			224.22	0.00		224.22-
512100	VACATION LEAVE EXPENSE		378.98	7,143.56	0.00		7,143.56-
512200	SICK LEAVE EXPENSE		38.34	2,622.25	0.00		2,622.25-
512300	HOLIDAY LEAVE EXPENSE		833.73	8,732.30	0.00		8,732.30-
	Personal Services Subtotal	0.00	14,533.05	118,717.39	0.00	0.00	118,717.39-
515100	RETIREMENT PLANS EXPENSE		1,088.29	8,917.40	0.00		8,917.40-
515200	FICA EXPENSE		1,065.37	8,792.88	0.00		8,792.88-
515500	HEALTH INSURANCE EXPENSE		1,746.24	12,308.91	0.00		12,308.91-
516500	WORKERS COMP PREMIUMS			1,258.61	0.00		1,258.61-
	Major Account 510000 Total	0.00	18,432.95	149,995.19	0.00	0.00	149,995.19-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		10,510.97	48,169.23	0.00		48,169.23-
522200	CONFERENCE REGISTRATION		550.00	624.50	0.00		624.50-
522600	JOB APPLICANT EXPENSE			172.42	0.00		172.42-
524600	RENT EXPENSE-BUILDINGS			665.81	0.00		665.81-
524900	RENT EXP-DEPR SURCHARGE			353.74	0.00		353.74-
541100	ACCTG & AUDITING SERVICES			895.12	0.00		895.12-
541200	PURCHASING ASSESSMENT			95.84	0.00		95.84-
549200	JANITORIAL/SECURITY SRVS			293.68	0.00		293.68-
554900	OTHER CONTRACTUAL SERVICES			1,146.75	0.00		1,146.75-
555440	CUSTOMIZED MAINTENANCE			69,799.93	0.00		69,799.93-
	Major Account 520000 Total	0.00	11,060.97	122,217.02	0.00	0.00	122,217.02-
570000 TRAVEL EXPENSES							
571100	LODGING			340.89	0.00		340.89-
571800	MEALS - TRAVEL STATUS			112.70	0.00		112.70-
572100	COMMERCIAL TRANSPORTATIO			384.73	0.00		384.73-
573100	STATE-OWNED TRANSPORT			43.65	0.00		43.65-
574500	PERSONAL VEHICLE MILEAGE			41.54	0.00		41.54-
575100	MISC TRAVEL EXPENSE			32.63	0.00		32.63-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	956.14	0.00	0.00	956.14-
BUDGETED EXPENDITURES TOTAL	0.00	29,493.92	273,168.35	0.00	0.00	273,168.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,321.26	58,348.84	0.00		58,348.84-
2 CASH FUNDS		21,172.66	214,819.51	0.00		214,819.51-
BUDGETED EXPENDITURES TOTAL	0.00	29,493.92	273,168.35	0.00	0.00	273,168.35-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,394.15-	13,650.73-	0.00		13,650.73
485100 FINES FORFEITS & PENALTI		25,599.75-	243,807.50-	0.00		243,807.50
Major Account 480000 Total	0.00	26,993.90-	257,458.23-	0.00	0.00	257,458.23
BUDGETED REVENUE TOTAL	0.00	26,993.90-	257,458.23-	0.00	0.00	257,458.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,993.90-	257,458.23-	0.00		257,458.23
BUDGETED REVENUE TOTAL	0.00	26,993.90-	257,458.23-	0.00	0.00	257,458.23

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 75.07

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		637,681.77	2,812,711.77	0.00	25,362,818.29	28,175,530.06-
Major Account 580000 Total	0.00	637,681.77	2,812,711.77	0.00	25,362,818.29	28,175,530.06-
BUDGETED EXPENDITURES TOTAL	0.00	637,681.77	2,812,711.77	0.00	25,362,818.29	28,175,530.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		637,681.77	2,812,711.77	0.00	25,362,818.29	28,175,530.06-
BUDGETED EXPENDITURES TOTAL	0.00	637,681.77	2,812,711.77	0.00	25,362,818.29	28,175,530.06-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,349.94	163,682.70	1,431,126.49	45.57		1,709,223.45
511300	OVERTIME PAYMENTS			6,945.61	0.00		6,945.61-
511600	PER DIEM PAYMENTS		420.00	3,570.00	0.00		3,570.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			332.58	0.00		332.58-
512100	VACATION LEAVE EXPENSE	30,171.22	5,860.01	111,661.16	370.09		81,489.94-
512200	SICK LEAVE EXPENSE		13,112.17	71,899.75	0.00		71,899.75-
512300	HOLIDAY LEAVE EXPENSE		9,589.74	120,558.26	0.00		120,558.26-
512500	FUNERAL LEAVE EXPENSE		1,961.18	4,440.72	0.00		4,440.72-
512800	ADMINISTRATIVE LEAVE EXP			282.47	0.00		282.47-
	Personal Services Subtotal	3,170,521.16	194,625.80	1,751,817.04	55.25	0.00	1,418,704.12
515100	RETIREMENT PLANS EXPENSE		14,542.06	130,833.57	0.00		130,833.57-
515200	FICA EXPENSE		13,896.43	125,201.05	0.00		125,201.05-
515500	HEALTH INSURANCE EXPENSE	1,073,344.00	37,332.26	333,319.08	31.05		740,024.92
516300	EMPLOYEE ASSISTANCE PRO			559.31	0.00		559.31-
516400	UNEMPLOYM COMP INS EXP			1,967.82	0.00		1,967.82-
516500	WORKERS COMP PREMIUMS	15,000.00		14,483.25	96.56		516.75
519100	OTHER PERSONAL SERV EXP			229.55	0.00		229.55-
	Major Account 510000 Total	4,258,865.16	260,396.55	2,358,410.67	55.38	0.00	1,900,454.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.49	1,881.30	0.00		1,881.30-
521300	FREIGHT EXPENSE			260.40	0.00		260.40-
521400	CIO CHARGES	582,083.00	6,825.50	63,278.31	10.87		518,804.69
521500	PUBLICATION & PRINT EXP		10,214.00	111,350.03	0.00		111,350.03-
521600	ANNUITY & RETIREMENT PAY	28,500.00	2,070.00	4,170.00	14.63		24,330.00
521900	AWARDS EXPENSE		397.20-	235.20	0.00		235.20-
522100	DUES & SUBSCRIPTION EXP			9,528.16	0.00		9,528.16-
522200	CONFERENCE REGISTRATION		2,786.75	38,751.75	0.00		38,751.75-
522600	JOB APPLICANT EXPENSE		487.25	632.60	0.00		632.60-
524600	RENT EXPENSE-BUILDINGS	344,990.00	15,245.79	145,347.23	42.13		199,642.77
524700	RENT EXP-OTHER REAL PROP		60.00	267.35	0.00		267.35-
524900	RENT EXP-DEPR SURCHARGE	96,494.12	447.84	4,030.56	4.18		92,463.56

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT			5,476.32	0.00		5,476.32-
527200	REP & MAINT-MOTOR VEHICL		1,111.56	1,665.56	0.00		1,665.56-
527600	REP & MAINT-HOUSE/INST E	30,030.00	8,386.61	41,882.81	139.47	930.15	12,782.96-
531100	OFFICE SUPPLIES EXPENSE		504.33	5,506.17	0.00		5,506.17-
531200	IT SUPPLIES		19.99	400.21	0.00		400.21-
532100	NON-CAPITALIZED EQUIP PU	142,313.00		19,494.00	13.70		122,819.00
532200	PERSONAL COMPUTING EQUIPMENT		837.87	10,497.05	0.00		10,497.05-
532270	WIRELESS PHONE EQUIPMENT			180.87	0.00		180.87-
532280	VIDEO EQUIPMENT			68.99	0.00		68.99-
533100	HOUSEHOLD & INSTIT EXP	21,433.10	6,152.92	19,944.56	93.05		1,488.54
534600	ED & RECREATIONAL SUP EX		5,535.63	17,980.49	0.00		17,980.49-
538100	VEHICLE & EQUIP SUP EXP			8.36	0.00		8.36-
539500	PURCHASING CARD SUSPENSE	138,373.36			0.00		138,373.36
541100	ACCTG & AUDITING SERVICES			12,713.44	0.00		12,713.44-
541200	PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500	LEGAL SERVICES EXPENSE		592.00	2,088.00	0.00		2,088.00-
542100	SOS TEMP SERV - PERSONNEL			1,742.51	0.00		1,742.51-
543300	IT CONSULTING-OTHER			86.25	0.00		86.25-
543500	MGT CONSULTANT SERVICES	96,501.00		135,539.60	140.45		39,038.60-
547100	EDUCATIONAL SERVICES		187.00	22,257.51	0.00		22,257.51-
547300	INTERPRETER SERVICES			153.35	0.00		153.35-
549200	JANITORIAL/SECURITY SRVS			2,402.00	0.00		2,402.00-
554130	VIDEO SERVICES		159.90	309.80	0.00		309.80-
554900	OTHER CONTRACTUAL SERVICES	125,342.00	43,767.06	387,340.55	309.03	1,440.00	263,438.55-
554931	READER/DRIVER EXPENSE		4,408.75	33,738.00	0.00	89.00	33,827.00-
555100	DATA PROC SOFTW LIC FEE			9,035.00	0.00	1,115.00	10,150.00-
555200	SOFTWARE - NEW PURCHASES			1,862.69	0.00		1,862.69-
555420	CUSTOMIZED DEVELOPMENT			14,000.00	0.00		14,000.00-
555440	CUSTOMIZED MAINTENANCE			27,000.00	0.00		27,000.00-
555510	SAAS SUBSCRIPTIONS			7,579.17	0.00		7,579.17-
556100	INSURANCE EXPENSE			11,955.83	0.00		11,955.83-
559100	OTHER OPERATING EXP		24.20	237.80	0.00		237.80-
	Major Account 520000 Total	1,606,059.58	109,428.24	1,173,517.78	73.07	3,574.15	428,967.65
	570000 TRAVEL EXPENSES						
571100	LODGING	9,321.00	16,625.46	99,806.58	1070.77		90,485.58-
571600	MEALS - TAXABLE			136.60	0.00		136.60-
571800	MEALS - TRAVEL STATUS		3,849.49	22,781.60	0.00		22,781.60-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		13,403.94	115,034.83	0.00		115,034.83-
573100	STATE-OWNED TRANSPORT	290,791.00	144.42	6,479.35	2.23		284,311.65
574500	PERSONAL VEHICLE MILEAGE		1,316.00	9,417.55	0.00		9,417.55-
575100	MISC TRAVEL EXPENSE		70.00	1,710.90	0.00		1,710.90-
	Major Account 570000 Total	300,112.00	35,409.31	255,367.41	85.09	0.00	44,744.59
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583000	FURNITURE AND OFFICE EQUIPMENT			251,930.00	0.00		251,930.00-
584200	VEHICLES & VEHICLE EQ			43,785.00	0.00		43,785.00-
586900	OTHER FIXED ASSETS			74,912.28	0.00	67,980.00	142,892.28-
	Major Account 580000 Total	154,490.00	0.00	370,627.28	239.90	67,980.00	284,117.28-
	590000 GOVERNMENT AID						
592122	DISABILITY TREATMENT&SUR			263.90	0.00		263.90-
592135	TRANSPORTATION			263.98	0.00		263.98-
592136	SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138	MAINTENANCE	772.00	3,669.62	32,719.37	4238.26		31,947.37-
592144	NE BUSINESS ENTERPRISES			3,350.68	0.00		3,350.68-
592151	POST SECONDARY AA & ABOV			362.51	0.00		362.51-
592152	VOC TRAINING DIPLOMA-COM			1,804.67	0.00		1,804.67-
592157	Graduate College			2,557.45	0.00		2,557.45-
592158	AA Deg Comm Jr College			1,896.50	0.00		1,896.50-
592164	COMPUTER SOFTWARE			1,038.34	0.00		1,038.34-
592175	MISCELLANEOUS CASE SERVICES		1,000.50	2,054.38	0.00		2,054.38-
592190	Tranisitin/Post Secondary Oppo			88.16	0.00		88.16-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214	MEDICAL		50.00	579.55	0.00		579.55-
592222	DISABILITY TREATMENT AND SURGE	12,955.00		1,500.00	11.58		11,455.00
592223	HOSPITALIZATION			7,400.00	0.00		7,400.00-
592232	READERS ONLY	100,000.00	20,000.00	150,000.00	150.00		50,000.00-
592233	INTERPRETTERS		110.00	1,265.00	0.00		1,265.00-
592235	TRANSPORTATION	1,500.00	2,090.86	43,115.08	2874.34		41,615.08-
592238	MAINTENANCE	62,284.56	13,164.00	360,442.49	578.70	292.50	298,450.43-
592239	Interpreter Language		208.40	32,348.18	0.00		32,348.18-
592243	Newsline			22,875.00	0.00		22,875.00-
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	2,721.91	33,423.49	40.14		49,834.51

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
592251	POST SECONDARY AA AND ABOVE	299,690.00	7,650.00	161,313.03	53.83		138,376.97
592252	VOCATIONAL TRAINING DIPLOMA OR			34,548.67	0.00		34,548.67-
592253	ON THE JOB TRAINING			21,011.65	0.00		21,011.65-
592254	JOB COACHING		5,784.60	8,403.40	0.00		8,403.40-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	288.00	4,778.85	11.00		38,669.15
592257	Grad Deg Col Univ Trn		94.57	79,252.50	0.00		79,252.50-
592258	AA Deg Comm Jr College			6,409.89	0.00		6,409.89-
592259	Apprenticeship Trng			150.00	0.00		150.00-
592261	ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264	REHAB TECH SERVICES	424,201.71	19,926.83	559,101.15	131.80		134,899.44-
592265	IL ASSISTIVE DEVICING			159.09-	0.00		159.09
592271	PLACEMENT SERVICES		1,132.16	28,359.61	0.00		28,359.61-
592275	Miscellaneous Case Services		3,712.48	12,756.33	0.00		12,756.33-
592283	JOB COACHING SE LNG TRM	15,000.00	5,966.00	13,466.00	89.77		1,534.00
592284	Randolph Shepard training			275.00	0.00		275.00-
592290	PRE-EMPLOYMENT TRAINING SERV		642.84	339,939.68	0.00		339,939.68-
592291	WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592297	Inform&Referal Services			398.00	0.00		398.00-
592298	Benefit Csling		1,578.50	11,473.35	0.00		11,473.35-
592299	Custom Employment	20,651.00			0.00		20,651.00
	Major Account 590000 Total	1,706,716.27	89,791.27	1,980,826.75	116.06	292.50	274,402.98-
BUDGETED EXPENDITURES TOTAL		8,026,243.01	495,025.37	6,138,749.89	76.48	71,846.65	1,815,646.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,137,829.33	325,846.60	1,896,906.27	60.45	13,888.25	1,227,034.81
2	CASH FUNDS	183,746.00	2,685.00	28,874.88	15.71		154,871.12
4	FEDERAL FUNDS	4,704,667.68	166,493.77	4,212,968.74	89.55	57,958.40	433,740.54
BUDGETED EXPENDITURES TOTAL		8,026,243.01	495,025.37	6,138,749.89	76.48	71,846.65	1,815,646.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			118,678.17-	0.00		118,678.17

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

	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	118,678.17-	0.00	0.00	118,678.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4,216.75-	0.00		4,216.75
474100	GENERAL BUSINESS FEES		1,042.10-	19,498.81-	0.00		19,498.81
474102	COMMISSION DUE		13,667.31	3,295.91-	0.00		3,295.91
	Major Account 470000 Total	0.00	12,625.21	27,011.47-	0.00	0.00	27,011.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		978.55-	9,429.14-	0.00		9,429.14
484500	REIMB NON-GOVT SOURCES			2,466.04-	0.00		2,466.04
484600	OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
	Major Account 480000 Total	0.00	978.55-	26,895.18-	0.00	0.00	26,895.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			142.60-	0.00		142.60
	Major Account 490000 Total	0.00	0.00	142.60-	0.00	0.00	142.60
	BUDGETED REVENUE TOTAL	0.00	11,646.66	172,727.42-	0.00	0.00	172,727.42
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			2,466.04-	0.00		2,466.04
2	CASH FUNDS		11,646.66	47,223.86-	0.00		47,223.86
4	FEDERAL FUNDS			123,037.52-	0.00		123,037.52
	BUDGETED REVENUE TOTAL	0.00	11,646.66	172,727.42-	0.00	0.00	172,727.42
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP			595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE			282.79	0.00		282.79-
533100	HOUSEHOLD & INSTIT EXP			6,586.30	0.00		6,586.30-
554900	OTHER CONTRACTUAL SERVICES			2,683.37	0.00		2,683.37-

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 75.07

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	10,147.46	0.00	0.00	10,147.46-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATIO			465.30	0.00		465.30-
	Major Account 570000 Total	0.00	0.00	465.30	0.00	0.00	465.30-
	590000 GOVERNMENT AID						
592232	READERS ONLY			20,000.00	0.00		20,000.00-
592235	TRANSPORTATION			223.23	0.00		223.23-
592264	REHAB TECH SERVICES			120.88	0.00		120.88-
592275	MISCELLANEOUS CASE SERVICES			7,117.66	0.00		7,117.66-
	Major Account 590000 Total	0.00	0.00	27,461.77	0.00	0.00	27,461.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	38,074.53	0.00	0.00	38,074.53-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			38,074.53	0.00		38,074.53-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	38,074.53	0.00	0.00	38,074.53-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		324.58-	3,412.35-	0.00		3,412.35
484100	OPERATING DONATIONS & CO		1,023.57-	10,400.63-	0.00		10,400.63
484600	OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
	Major Account 480000 Total	0.00	1,348.15-	33,812.98-	0.00	0.00	33,812.98
	UNBUDGETED REVENUE TOTAL	0.00	1,348.15-	33,812.98-	0.00	0.00	33,812.98
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,348.15-	33,812.98-	0.00		33,812.98
	UNBUDGETED REVENUE TOTAL	0.00	1,348.15-	33,812.98-	0.00	0.00	33,812.98

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 03/31/25

Percent of Time Elapsed 75.07

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

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	824,933.00	36,902.53	341,851.46	41.44		483,081.54
511300	OVERTIME PAYMENTS			381.68	0.00		381.68-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		216.45	445.62	0.00		445.62-
512100	VACATION LEAVE EXPENSE		4,103.95	35,317.99	0.00		35,317.99-
512200	SICK LEAVE EXPENSE		3,435.60	21,352.56	0.00		21,352.56-
512300	HOLIDAY LEAVE EXPENSE		2,055.74	27,703.83	0.00		27,703.83-
512500	FUNERAL LEAVE EXPENSE			606.55	0.00		606.55-
	Personal Services Subtotal	824,933.00	46,714.27	428,159.69	51.90	0.00	396,773.31
515100	RETIREMENT PLANS EXPENSE	46,332.72	3,497.98	32,023.30	69.12		14,309.42
515200	FICA EXPENSE	43,823.12	3,289.55	29,942.21	68.33		13,880.91
515500	HEALTH INSURANCE EXPENSE	116,551.98	9,168.96	91,793.56	78.76		24,758.42
516100	EMPLOYEE RELOCATION		4,192.95	4,192.95	0.00		4,192.95-
516300	EMPLOYEE ASSISTANCE PRO	174.83		176.40	100.90		1.57-
516500	WORKERS COMP PREMIUMS	6,060.00		6,060.00	100.00		
	Major Account 510000 Total	1,037,875.65	66,863.71	592,348.11	57.07	0.00	445,527.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,100.00	116.81	743.53	67.59		356.47
521400	CIO CHARGES	25,000.00	3,143.51	68,367.76	273.47		43,367.76-
521500	PUBLICATION & PRINT EXP	4,650.00	37.86	4,654.58	100.10		4.58-
522100	DUES & SUBSCRIPTION EXP	6,900.00		1,037.00	15.03		5,863.00
522200	CONFERENCE REGISTRATION	9,800.00	350.00	2,929.50	29.89		6,870.50
522600	JOB APPLICANT EXPENSE	325.00		157.42	48.44		167.58
522900	EMPLOYEE PARKING EXP	199.50		17.50	8.77		182.00
524600	RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	52,320.33	85.07		9,179.67
524700	RENT EXP-OTHER REAL PROP	2,020.00		412.50	20.42		1,607.50
524701	RENT EXP - BOOTHS	250.00			0.00		250.00
524900	RENT EXP-DEPR SURCHARGE	4,346.04	314.67	2,832.03	65.16		1,514.01
531100	OFFICE SUPPLIES EXPENSE	5,250.00	1,949.89	6,718.46	127.97		1,468.46-
531200	IT SUPPLIES			326.49	0.00		326.49-
532100	NON-CAPITALIZED EQUIP PU	500.00		17,400.97	3480.19		16,900.97-
532200	PERSONAL COMPUTING EQUIPMENT				0.00	617.40	617.40-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS			162.32	0.00		162.32-
534600	ED & RECREATIONAL SUP EX			185.00	0.00		185.00-
534900	MISCELLANEOUS SUP EXP	400.00		801.17	200.29		401.17-
539500	PURCHASING CARD SUSPENSE		66.70	66.70	0.00		66.70-
541100	ACCTG & AUDITING SERVICES	2,750.00		3,005.00	109.27		255.00-
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100	EDUCATIONAL SERVICES	2,550.00		223.66	8.77		2,326.34
547300	INTERPRETER SERVICES	25,000.00	4,052.00	171,731.72	686.93	242.50	146,974.22-
547301	CART SERVICES	6,050.00	195.00	5,320.00	87.93		730.00
548700	REFUSE/RECYCLING	51.52	48.00	96.00	186.34		44.48-
554130	VIDEO SERVICES	4,500.00		120.00	2.67		4,380.00
554160	DATA CENTER HOSTING SERVICES	2,175.00		1,928.00	88.64		247.00
554900	OTHER CONTRACTUAL SERVICES	13,750.00	458.45	24,869.90	180.87	1,550.00	12,669.90-
554901	PORTAL TO PORTAL	2,420.29	932.50	6,947.50	287.05		4,527.21-
554902	SHARED SERVICES	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES			1,207.65	0.00	1,338.89	2,546.54-
556100	INSURANCE EXPENSE	260.00		71.99	27.69		188.01
559100	OTHER OPERATING EXP	122,680.71		46,355.80	37.79		76,324.91
	Major Account 520000 Total	308,978.06	17,478.76	421,010.48	136.26	3,748.79	115,781.21-
	570000 TRAVEL EXPENSES						
571100	LODGING	96,528.66	294.18	7,416.83	7.68		89,111.83
571600	MEALS - TAXABLE	44,014.33		1,704.94	3.87		42,309.39
571800	MEALS - TRAVEL STATUS	88,028.66		181.66	.21		87,847.00
571900	MEALS-ONE DAY TRAVEL	44,014.33			0.00		44,014.33
572100	COMMERCIAL TRANSPORTATIO	1,681.00		410.95	24.45		1,270.05
573100	STATE-OWNED TRANSPORT		159.15	8,375.92	0.00		8,375.92-
574500	PERSONAL VEHICLE MILEAGE	100,028.66	494.90	6,308.41	6.31	58.48	93,661.77
575100	MISC TRAVEL EXPENSE	88,528.72		682.52	.77		87,846.20
	Major Account 570000 Total	462,824.36	948.23	25,081.23	5.42	58.48	437,684.65
BUDGETED EXPENDITURES TOTAL		1,809,678.07	85,290.70	1,038,439.82	57.38	3,807.27	767,430.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,308,669.11	84,301.25	893,477.16	68.27	3,517.27	411,674.68

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	60,865.60	989.45	10,167.78	16.71	290.00	50,407.82
4	FEDERAL FUNDS	440,143.36		134,794.88	30.63		305,348.48
BUDGETED EXPENDITURES TOTAL		1,809,678.07	85,290.70	1,038,439.82	57.38	3,807.27	767,430.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			721.25-	0.00		721.25
475100	REGISTRATION / LICENSE F		325.00-	1,925.00-	0.00		1,925.00
	Major Account 470000 Total	0.00	325.00-	2,646.25-	0.00	0.00	2,646.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		148.83-	1,545.34-	0.00		1,545.34
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			403.28-	0.00		403.28
486500	MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
486600	CREDIT CARD CLEARING		75.00-	1,900.00-	0.00		1,900.00
	Major Account 480000 Total	0.00	223.83-	8,948.62-	0.00	0.00	8,948.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,196.20-	0.00		2,196.20
	Major Account 490000 Total	0.00	0.00	2,196.20-	0.00	0.00	2,196.20
BUDGETED REVENUE TOTAL		0.00	548.83-	13,791.07-	0.00	0.00	13,791.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,296.20-	0.00		2,296.20
2	CASH FUNDS		548.83-	11,494.87-	0.00		11,494.87
BUDGETED REVENUE TOTAL		0.00	548.83-	13,791.07-	0.00	0.00	13,791.07

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 75.07

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		16.51-	170.54-	0.00		170.54
	Major Account 480000 Total	0.00	16.51-	170.54-	0.00	0.00	170.54
BUDGETED REVENUE TOTAL		0.00	16.51-	170.54-	0.00	0.00	170.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16.51-	170.54-	0.00		170.54
BUDGETED REVENUE TOTAL		0.00	16.51-	170.54-	0.00	0.00	170.54

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 75.07

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	114,116,711.00			0.00		114,116,711.00
594100	SUBRECIPIENT PAYMENT-SEFA			5,000,000.00	0.00		5,000,000.00-
599100	OTHER GOVERNMENT AID	10,000,000.00	11,411,671.10	79,881,697.70	798.82		69,881,697.70-
	Major Account 590000 Total	124,116,711.00	11,411,671.10	84,881,697.70	68.39	0.00	39,235,013.30
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	84,881,697.70	68.39	0.00	39,235,013.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,116,711.00	11,411,671.10	79,881,697.70	70.00		34,235,013.30
4	FEDERAL FUNDS	10,000,000.00		5,000,000.00	50.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	84,881,697.70	68.39	0.00	39,235,013.30

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 75.07

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	246,499,886.00	25,332,271.30	177,325,899.10	71.94		69,173,986.90
	Major Account 590000 Total	246,499,886.00	25,332,271.30	177,325,899.10	71.94	0.00	69,173,986.90
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	177,325,899.10	71.94	0.00	69,173,986.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	246,499,886.00	25,332,271.30	177,325,899.10	71.94		69,173,986.90
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	177,325,899.10	71.94	0.00	69,173,986.90
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21,655.78-	112,437.47-	0.00		112,437.47
	Major Account 480000 Total	0.00	21,655.78-	112,437.47-	0.00	0.00	112,437.47
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		25,332,271.30-	177,325,899.10-	0.00		177,325,899.10
	Major Account 490000 Total	0.00	25,332,271.30-	177,325,899.10-	0.00	0.00	177,325,899.10
BUDGETED REVENUE TOTAL		0.00	25,353,927.08-	177,438,336.57-	0.00	0.00	177,438,336.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,353,927.08-	177,438,336.57-	0.00		177,438,336.57
BUDGETED REVENUE TOTAL		0.00	25,353,927.08-	177,438,336.57-	0.00	0.00	177,438,336.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,527,596.84	52,543.40	505,972.84	33.12		1,021,624.00
511800	COMPENSATORY TIME PAID			714.27	0.00		714.27-
512100	VACATION LEAVE EXPENSE		6,243.43	51,266.47	0.00		51,266.47-
512200	SICK LEAVE EXPENSE		2,891.84	35,026.36	0.00		35,026.36-
512300	HOLIDAY LEAVE EXPENSE		3,312.52	43,410.82	0.00		43,410.82-
512500	FUNERAL LEAVE EXPENSE			2,016.15	0.00		2,016.15-
512600	CIVIL LEAVE EXPENSE			217.68	0.00		217.68-
512800	ADMINISTRATIVE LEAVE EXP			483.88	0.00		483.88-
	Personal Services Subtotal	1,527,596.84	64,991.19	639,108.47	41.84	0.00	888,488.37
515100	RETIREMENT PLANS EXPENSE	79,219.10	4,866.42	48,592.58	61.34		30,626.52
515200	FICA EXPENSE	80,803.16	4,698.31	46,999.71	58.17		33,803.45
515500	HEALTH INSURANCE EXPENSE	95,395.42	8,890.06	87,009.69	91.21		8,385.73
519100	OTHER PERSONAL SERV EXP			9,846.79	0.00		9,846.79-
	Major Account 510000 Total	1,783,014.52	83,445.98	831,557.24	46.64	0.00	951,457.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.26	58.48	11.70		441.52
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	12,000.00			0.00		12,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		218.50	23,603.75	0.00		23,603.75-
521415	APPLICATIONS HOSTING SERVICES		283.50	2,219.00	0.00		2,219.00-
521495	NETWORK SUPPORT		425.69	3,174.06	0.00		3,174.06-
521500	PUBLICATION & PRINT EXP	12,000.00		1,310.49	10.92		10,689.51
522100	DUES & SUBSCRIPTION EXP	25,001.00		5,640.08	22.56		19,360.92
522200	CONFERENCE REGISTRATION	17,000.00		16,254.00	95.61		746.00
523900	TEAMMATE RECOGNITION			56.25	0.00		56.25-
524700	RENT EXP-OTHER REAL PROP			460.50	0.00		460.50-
527200	REP & MAINT-MOTOR VEHICL			122.85	0.00		122.85-
527800	REP & MAINT-OTHER PROPER			753.50	0.00		753.50-
531100	OFFICE SUPPLIES EXPENSE	500.00	71.82	186.56	37.31		313.44
531200	IT SUPPLIES			33.19	0.00		33.19-
532100	NON-CAPITALIZED EQUIP PU			428.00	0.00		428.00-
532200	PERSONAL COMPUTING EQUIPMENT		22.99	22.99	0.00		22.99-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP			19.99	0.00		19.99-
534900	MISCELLANEOUS SUP EXP	4,000.00		741.00	18.53		3,259.00
538100	VEHICLE & EQUIP SUP EXP	2,000.00		6,009.76	300.49		4,009.76-
539100	INDIRECT COST ALLOWANCE	210,888.91	20,588.36	201,064.94	95.34		9,823.97
541100	ACCTG & AUDITING SERVICES	25,461.00			0.00		25,461.00
541500	LEGAL SERVICES EXPENSE	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV - PERSONNEL		2,797.74	26,917.71	0.00		26,917.71-
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
545000	LABORATORY SERVICES	13,019.00			0.00		13,019.00
547100	EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICES	4,475,578.00	2,074.00	52,655.64	1.18		4,422,922.36
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES			763.15	0.00		763.15-
556100	INSURANCE EXPENSE	10,500.00			0.00		10,500.00
559100	OTHER OPERATING EXP	606,279.00		742.00	.12		605,537.00
	Major Account 520000 Total	5,432,226.91	26,483.86	343,282.89	6.32	0.00	5,088,944.02
	570000 TRAVEL EXPENSES						
571100	LODGING	19,500.00		9,933.59	50.94		9,566.41
571800	MEALS - TRAVEL STATUS			2,490.55	0.00		2,490.55-
572100	COMMERCIAL TRANSPORTATIO		1,607.08	6,115.63	0.00		6,115.63-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE			1,436.62	0.00		1,436.62-
575100	MISC TRAVEL EXPENSE			459.00	0.00		459.00-
	Major Account 570000 Total	21,000.00	1,607.08	20,435.39	97.31	0.00	564.61
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,486,814.00	561,155.39	4,744,439.94	190.78	45,756.92	2,303,382.86-
599100	OTHER GOVERNMENT AID	21,612,631.85	232,465.25	1,499,372.32	6.94		20,113,259.53
	Major Account 590000 Total	24,099,445.85	793,620.64	6,243,812.26	25.91	45,756.92	17,809,876.67
BUDGETED EXPENDITURES TOTAL		31,335,687.28	905,157.56	7,439,087.78	23.74	45,756.92	23,850,842.58

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,919,631.48	29,075.34	353,833.88	18.43		1,565,797.60

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	29,416,055.80	876,082.22	7,085,253.90	24.09	45,756.92	22,285,044.98
BUDGETED EXPENDITURES TOTAL		31,335,687.28	905,157.56	7,439,087.78	23.74	45,756.92	23,850,842.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	225,000.00-	0.00		225,000.00
	Major Account 450000 Total	0.00	25,000.00-	225,000.00-	0.00	0.00	225,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		112,477.74-	3,205,079.07-	0.00		3,205,079.07
	Major Account 460000 Total	0.00	112,477.74-	3,205,079.07-	0.00	0.00	3,205,079.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91,017.20	38,098.39-	0.00		38,098.39
484900	OTHER PRIVATE SOURCES		80,538.37-	1,639,280.59-	0.00		1,639,280.59
486500	MISCELLANEOUS ADJUSTMENT			500,000.00-	0.00		500,000.00
	Major Account 480000 Total	0.00	10,478.83	2,177,378.98-	0.00	0.00	2,177,378.98
BUDGETED REVENUE TOTAL		0.00	126,998.91-	5,607,458.05-	0.00	0.00	5,607,458.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,907.68-	870,459.35-	0.00		870,459.35
4	FEDERAL FUNDS		90,091.23-	4,736,998.70-	0.00		4,736,998.70
BUDGETED REVENUE TOTAL		0.00	126,998.91-	5,607,458.05-	0.00	0.00	5,607,458.05
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,550.00	63,573.39	0.00	1,205.88	64,779.27-
599100	OTHER GOVERNMENT AID		69,515.04	8,429,180.28	0.00		8,429,180.28-

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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	0.00	71,065.04	8,492,753.67	0.00	1,205.88	8,493,959.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,065.04	8,492,753.67	0.00	1,205.88	8,493,959.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		71,065.04	8,492,753.67	0.00	1,205.88	8,493,959.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,065.04	8,492,753.67	0.00	1,205.88	8,493,959.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,897.03-	241,777.24-	0.00		241,777.24
484900 OTHER PRIVATE SOURCES		121,181.71-	2,916,411.37-	0.00		2,916,411.37
Major Account 480000 Total	0.00	140,078.74-	3,158,188.61-	0.00	0.00	3,158,188.61
UNBUDGETED REVENUE TOTAL	0.00	140,078.74-	3,158,188.61-	0.00	0.00	3,158,188.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		140,078.74-	3,158,188.61-	0.00		3,158,188.61
UNBUDGETED REVENUE TOTAL	0.00	140,078.74-	3,158,188.61-	0.00	0.00	3,158,188.61

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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	3,577,542.00	139,980.06	1,306,434.76	36.52		2,271,107.24
511300	OVERTIME PAYMENTS			124.02	0.00		124.02-
511600	PER DIEM PAYMENTS	1,320.00			0.00		1,320.00
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMPENSATORY TIME PAID			542.99	0.00		542.99-
512100	VACATION LEAVE EXPENSE		5,751.90	110,432.56	0.00		110,432.56-
512200	SICK LEAVE EXPENSE		4,897.03	57,001.59	0.00		57,001.59-
512300	HOLIDAY LEAVE EXPENSE		7,966.18	104,364.83	0.00		104,364.83-
512500	FUNERAL LEAVE EXPENSE		291.78	1,164.10	0.00		1,164.10-
512600	CIVIL LEAVE EXPENSE			26.41	0.00		26.41-
512800	ADMINISTRATIVE LEAVE EXP		3,443.89	14,414.99	0.00		14,414.99-
	Personal Services Subtotal	3,578,862.00	162,330.84	1,594,606.25	44.56	0.00	1,984,255.75
515100	RETIREMENT PLANS EXPENSE	153,820.00	12,361.96	120,820.81	78.55		32,999.19
515200	FICA EXPENSE	156,996.98	11,789.14	112,065.51	71.38		44,931.47
515500	HEALTH INSURANCE EXPENSE	556,902.00	28,953.53	241,897.57	43.44		315,004.43
516200	TUITION ASSISTANCE		3,690.00	11,616.00	0.00		11,616.00-
516300	EMPLOYEE ASSISTANCE PRO			3,074.40	0.00		3,074.40-
516500	WORKERS COMP PREMIUMS	115,000.00		86,540.25	75.25		28,459.75
519100	OTHER PERSONAL SERV EXP		2,769.50	19,757.71	0.00		19,757.71-
	Major Account 510000 Total	4,561,580.98	221,894.97	2,190,378.50	48.02	0.00	2,371,202.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	836.32	17,496.15	87.48		2,503.85
521300	FREIGHT EXPENSE		18.00	31.00	0.00		31.00-
521400	CIO CHARGES	156,042.00		13,530.89	8.67		142,511.11
521410	APPLICATIONS DEVELOPMENT SUPPO		11,940.00	84,434.31	0.00		84,434.31-
521415	APPLICATIONS HOSTING SERVICES		92.00	1,874.77	0.00		1,874.77-
521420	COMPUTER & NETWORK SECURITY		9.75	87.75	0.00		87.75-
521430	DATA COMMUNICATIONS		11,654.66	103,955.27	0.00		103,955.27-
521435	VOICE COMMUNICATIONS		12,600.95	103,710.84	0.00		103,710.84-
521440	ENTERPRISE CONTENT MANAGEMENT		6,290.60	48,242.58	0.00		48,242.58-
521450	HARDWARE/SOFTWARE PASSTHRU		483.82	27,970.16	0.00		27,970.16-
521451	GIS SERVICES		2,500.00	20,000.00	0.00		20,000.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455	DEVICE LEASING		11,201.00	97,985.00	0.00		97,985.00-
521460	MICROSOFT EA		12,494.98	111,474.96	0.00		111,474.96-
521470	OPEN SYSTEMS		7,078.95	61,587.33	0.00		61,587.33-
521490	SITE SUPPORT		12,054.00	107,676.00	0.00		107,676.00-
521495	NETWORK SUPPORT			84.00	0.00		84.00-
521500	PUBLICATION & PRINT EXP	50,500.00	218.19	26,935.66	53.34		23,564.34
521900	AWARDS EXPENSE	2,500.00	544.50	8,907.41	356.30		6,407.41-
522100	DUES & SUBSCRIPTION EXP	20,000.00	541.00	24,684.88	123.42		4,684.88-
522200	CONFERENCE REGISTRATION	15,000.00	60.00	1,995.25	13.30		13,004.75
522600	JOB APPLICANT EXPENSE			1,542.12	0.00		1,542.12-
522800	E-COMMERCE OPER EXP		295.21	3,469.64	0.00		3,469.64-
523900	TEAMMATE RECOGNITION			70.54	0.00		70.54-
524600	RENT EXPENSE-BUILDINGS	1,146,312.00	99,280.21	893,519.10	77.95		252,792.90
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
526100	REP & MAINT-REAL PROPERT			1,115.16	0.00		1,115.16-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	500.00		1,984.25	396.85		1,484.25-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	1,364.25	21,584.11	47.96		23,415.89
531200	IT SUPPLIES		27.45	104.11	0.00		104.11-
532100	NON-CAPITALIZED EQUIP PU			391.00	0.00	416.00	807.00-
532200	PERSONAL COMPUTING EQUIPMENT		55.00	210.02	0.00		210.02-
532260	VOICE EQUIP		19.99	218.99	0.00		218.99-
532280	VIDEO EQUIP		129.50	606.04	0.00		606.04-
533100	HOUSEHOLD & INSTIT EXP		319.99	1,051.57	0.00		1,051.57-
533900	FOOD EXPENSE-INSTITUTIONS	4,000.00	90.68	1,977.26	49.43		2,022.74
534700	ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUP EXP			42.94	0.00		42.94-
538100	VEHICLE & EQUIP SUP EXP	1,500.00		95.08	6.34		1,404.92
541100	ACCTG & AUDITING SERVICES	110,000.00		107,003.68	97.28		2,996.32
541200	PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700	LEGAL RELATED EXPENSE		821.75	47,558.86	0.00		47,558.86-
542100	SOS TEMP SERV - PERSONNEL	1,500.00		7,836.75	522.45		6,336.75-
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	500.00	300.00	8,778.12	1755.62		8,278.12-
547500	MAILING SERVICES			3,170.00	0.00		3,170.00-
548700	REFUSE/RECYCLING		109.06	986.48	0.00		986.48-
549500	HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICES	925,001.00	3,364.04	95,833.26	10.36		829,167.74
555310	COTS LICENSE FEES			157.12	0.00		157.12-

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555330	COTS INSTALLATION			33,600.00	0.00		33,600.00-
555340	COTS MAINTENANCE	5,000.00		13,658.26	273.17		8,658.26-
555410	CUSTOMIZED LICENSE FEES			300.24	0.00		300.24-
555510	SAAS SUBSCRIPTION FEES		1,791.80	15,058.39	0.00		15,058.39-
555540	SAAS MAINTENANCE			289.00	0.00		289.00-
556100	INSURANCE EXPENSE	20,500.00		21,772.76	106.21		1,272.76-
556300	SURETY & NOTARY BONDS			1,653.12	0.00		1,653.12-
559100	OTHER OPERATING EXP		3,164.21	28,831.14	0.00		28,831.14-
	Major Account 520000 Total	2,528,355.00	201,751.86	2,186,666.32	86.49	416.00	341,272.68
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00		2,264.38	45.29		2,735.62
571600	MEALS - TAXABLE			12.60	0.00		12.60-
571800	MEALS - TRAVEL STATUS			630.07	0.00		630.07-
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	123,412.66	25,759.55	252,642.48	204.71		129,229.82-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,908.16	95.41		91.84
575100	MISC TRAVEL EXPENSE	500.06		32.88	6.58		467.18
	Major Account 570000 Total	132,412.72	25,759.55	257,490.57	194.46	0.00	125,077.85-
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS			62,590.00	0.00		62,590.00-
	Major Account 580000 Total	0.00	0.00	62,590.00	0.00	0.00	62,590.00-
BUDGETED EXPENDITURES TOTAL		7,222,348.70	449,406.38	4,697,125.39	65.04	416.00	2,524,807.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,581,148.21	121,669.22	1,271,508.77	80.42	60,883.07	248,756.37
4	FEDERAL FUNDS	5,641,200.49	327,737.16	3,425,616.62	60.72	60,467.07-	2,276,050.94
BUDGETED EXPENDITURES TOTAL		7,222,348.70	449,406.38	4,697,125.39	65.04	416.00	2,524,807.31

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
461200	FED INDIRECT COST REIMB		354,817.96-	3,161,844.09-	0.00		3,161,844.09
	Major Account 460000 Total	0.00	354,817.96-	3,161,844.09-	0.00	0.00	3,161,844.09
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.48-	0.00		1.48
472200	REPROD & PUBLICATIONS			706.67-	0.00		706.67
	Major Account 470000 Total	0.00	0.00	708.15-	0.00	0.00	708.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		140,047.95-	146,187.03-	0.00		146,187.03
484500	REIMB NON-GOVT SOURCES			1,496.99-	0.00		1,496.99
484900	OTHER PRIVATE SOURCES			2,247.60-	0.00		2,247.60
486600	CREDIT CARD CLEARING		1,047.75	9,324.19-	0.00		9,324.19
	Major Account 480000 Total	0.00	139,000.20-	159,255.81-	0.00	0.00	159,255.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,656.92	584.66-	0.00		584.66
	Major Account 490000 Total	0.00	1,656.92	584.66-	0.00	0.00	584.66
BUDGETED REVENUE TOTAL		0.00	492,161.24-	3,322,392.71-	0.00	0.00	3,322,392.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,656.92	584.66-	0.00		584.66
4	FEDERAL FUNDS		493,818.16-	3,321,808.05-	0.00		3,321,808.05
BUDGETED REVENUE TOTAL		0.00	492,161.24-	3,322,392.71-	0.00	0.00	3,322,392.71

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

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	30,776,837.15		3,147,284.54	10.23		27,629,552.61
599101	LOAN FORGIVENESS			3,441,868.00	0.00		3,441,868.00-
599103	OTHER GOVERNMENT AID-SRF LOAN			7,634,555.00	0.00		7,634,555.00-
	Major Account 590000 Total	30,776,837.15	0.00	14,223,707.54	46.22	0.00	16,553,129.61
BUDGETED EXPENDITURES TOTAL		30,776,837.15	0.00	14,223,707.54	46.22	0.00	16,553,129.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,991,421.00			0.00		1,991,421.00
4	FEDERAL FUNDS	28,785,416.15		14,223,707.54	49.41		14,561,708.61
BUDGETED EXPENDITURES TOTAL		30,776,837.15	0.00	14,223,707.54	46.22	0.00	16,553,129.61
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		891,603.00-	12,690,568.00-	0.00		12,690,568.00
	Major Account 460000 Total	0.00	891,603.00-	12,690,568.00-	0.00	0.00	12,690,568.00
BUDGETED REVENUE TOTAL		0.00	891,603.00-	12,690,568.00-	0.00	0.00	12,690,568.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		891,603.00-	12,690,568.00-	0.00		12,690,568.00
BUDGETED REVENUE TOTAL		0.00	891,603.00-	12,690,568.00-	0.00	0.00	12,690,568.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			6,107,349.00	0.00		6,107,349.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	LOAN FORGIVENESS			511,059.00	0.00		511,059.00-
599103	OTHER GOVERNMENT AID-SRF LOAN			285,774.00	0.00		285,774.00-
	Major Account 590000 Total	0.00	0.00	6,904,182.00	0.00	0.00	6,904,182.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	6,904,182.00	0.00	0.00	6,904,182.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			6,904,182.00	0.00		6,904,182.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	6,904,182.00	0.00	0.00	6,904,182.00-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		128,909.85-	1,192,061.12-	0.00		1,192,061.12
486100	LOAN INTEREST			804,194.66-	0.00		804,194.66
	Major Account 480000 Total	0.00	128,909.85-	1,996,255.78-	0.00	0.00	1,996,255.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401	DEBT SERVICE REFUND			91,666.54-	0.00		91,666.54
	Major Account 490000 Total	0.00	0.00	91,666.54-	0.00	0.00	91,666.54
UNBUDGETED REVENUE TOTAL		0.00	128,909.85-	2,087,922.32-	0.00	0.00	2,087,922.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		128,909.85-	2,087,922.32-	0.00		2,087,922.32
UNBUDGETED REVENUE TOTAL		0.00	128,909.85-	2,087,922.32-	0.00	0.00	2,087,922.32

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.07

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	58,365,571.00	35,178.00	24,661,789.81	42.25		33,703,781.19
599101	LOAN FORGIVENESS		1,367,340.00	10,619,578.00	0.00		10,619,578.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		5,265,457.00	7,188,589.00	0.00		7,188,589.00-
	Major Account 590000 Total	58,365,571.00	6,667,975.00	42,469,956.81	72.77	0.00	15,895,614.19
BUDGETED EXPENDITURES TOTAL		58,365,571.00	6,667,975.00	42,469,956.81	72.77	0.00	15,895,614.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,500,000.00			0.00		1,500,000.00
4	FEDERAL FUNDS	56,865,571.00	6,667,975.00	42,469,956.81	74.68		14,395,614.19
BUDGETED EXPENDITURES TOTAL		58,365,571.00	6,667,975.00	42,469,956.81	72.77	0.00	15,895,614.19
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		6,667,975.00-	40,515,581.00-	0.00		40,515,581.00
	Major Account 460000 Total	0.00	6,667,975.00-	40,515,581.00-	0.00	0.00	40,515,581.00
BUDGETED REVENUE TOTAL		0.00	6,667,975.00-	40,515,581.00-	0.00	0.00	40,515,581.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,667,975.00-	40,515,581.00-	0.00		40,515,581.00
BUDGETED REVENUE TOTAL		0.00	6,667,975.00-	40,515,581.00-	0.00	0.00	40,515,581.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			9,289,176.00	0.00		9,289,176.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	LOAN FORGIVENESS		1,387,875.00	3,714,136.00	0.00		3,714,136.00-
599103	OTHER GOVERNMENT AID- SRF LOAN		2,966,122.00	7,985,576.00	0.00		7,985,576.00-
	Major Account 590000 Total	0.00	4,353,997.00	20,988,888.00	0.00	0.00	20,988,888.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,353,997.00	20,988,888.00	0.00	0.00	20,988,888.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,353,997.00	20,988,888.00	0.00		20,988,888.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,353,997.00	20,988,888.00	0.00	0.00	20,988,888.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		283,485.58-	3,013,380.43-	0.00		3,013,380.43
486100	LOAN INTEREST			713,954.66-	0.00		713,954.66
	Major Account 480000 Total	0.00	283,485.58-	3,727,335.09-	0.00	0.00	3,727,335.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			1,033,600.00-	0.00		1,033,600.00
492401	DEBT SERVICE REFUND			154,642.65-	0.00		154,642.65
	Major Account 490000 Total	0.00	0.00	1,188,242.65-	0.00	0.00	1,188,242.65
UNBUDGETED REVENUE TOTAL		0.00	283,485.58-	4,915,577.74-	0.00	0.00	4,915,577.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		283,485.58-	4,915,577.74-	0.00		4,915,577.74
UNBUDGETED REVENUE TOTAL		0.00	283,485.58-	4,915,577.74-	0.00	0.00	4,915,577.74

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,723,179.01	593,422.89	5,175,913.65	59.34		3,547,265.36
511300	OVERTIME PAYMENTS		350.91	20,260.36	0.00		20,260.36-
511400	ON CALL PAY		1,204.99	10,901.19	0.00		10,901.19-
511600	PER DIEM PAYMENTS		250.00	600.00	0.00		600.00-
511700	EMPLOYEE BONUSES			1,350.00	0.00		1,350.00-
511800	COMPENSATORY TIME PAID		1,133.38	7,506.31	0.00		7,506.31-
512100	VACATION LEAVE EXPENSE		28,766.87	432,674.98	0.00		432,674.98-
512200	SICK LEAVE EXPENSE		25,646.77	312,134.17	0.00		312,134.17-
512300	HOLIDAY LEAVE EXPENSE		35,103.18	439,721.00	0.00		439,721.00-
512500	FUNERAL LEAVE EXPENSE		1,899.69	10,627.68	0.00		10,627.68-
512600	CIVIL LEAVE EXPENSE		517.70	1,434.07	0.00		1,434.07-
512800	ADMINISTRATIVE LEAVE EXP		3,220.81	16,728.98	0.00		16,728.98-
	Personal Services Subtotal	8,723,179.01	691,517.19	6,429,852.39	73.71	0.00	2,293,326.62
515100	RETIREMENT PLANS EXPENSE	665,371.12	51,886.74	488,182.86	73.37		177,188.26
515200	FICA EXPENSE	573,587.27	49,262.95	465,514.83	81.16		108,072.44
515500	HEALTH INSURANCE EXPENSE	1,385,780.25	129,844.61	1,146,258.35	82.72		239,521.90
516200	TUITION ASSISTANCE			3,761.10	0.00		3,761.10-
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	54,500.00	1,649.11	91,496.60	167.88		36,996.60-
	Major Account 510000 Total	11,413,917.65	924,160.60	8,625,066.13	75.57	0.00	2,788,851.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,851.00	1,504.80	39,360.94	49.92		39,490.06
521300	FREIGHT EXPENSE	5,528.00	183.87	6,034.92	109.17		506.92-
521400	CIO CHARGES	459,008.00			0.00		459,008.00
521410	APPLICATIONS DEVELOPMENT SUPPO		3,597.00	14,579.51	0.00		14,579.51-
521415	APPLICATIONS HOSTING SERVICES		977.51	4,971.26	0.00		4,971.26-
521430	DATA COMMUNICATIONS			380.43	0.00		380.43-
521440	ENTERPRISE CONTENT MANAGEMENT		3,080.70	24,771.66	0.00		24,771.66-
521450	HARDWARE/SOFTWARE PASSTHRU			17,774.11	0.00		17,774.11-
521470	OPEN SYSTEMS		360.40	5,122.07	0.00		5,122.07-
521500	PUBLICATION & PRINT EXP	202,239.00	572.33	9,729.94	4.81		192,509.06

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
522100	DUES & SUBSCRIPTION EXP	98,100.00	3,200.00	29,674.78	30.25		68,425.22
522200	CONFERENCE REGISTRATION	126,000.00	7,933.27	44,492.72	35.31		81,507.28
522500	EMPLOYEE MOVING EXPENSE			334.80	0.00		334.80-
522800	E-COMMERCE OPER EXP		798.00	9,268.65	0.00		9,268.65-
523207	PROPANE			29.35	0.00		29.35-
523900	TEAMMATE RECOGNITION			223.37	0.00		223.37-
524600	RENT EXPENSE-BUILDINGS	485,771.00	19,635.81	177,332.24	36.51		308,438.76
524700	RENT EXP-OTHER REAL PROP			2,930.00	0.00		2,930.00-
524900	RENT EXP-DEPR SURCHARGE		520.00	4,680.00	0.00		4,680.00-
525500	RENT EXP-OTHER PERS PROP			247.50	0.00		247.50-
526100	REP & MAINT-REAL PROPERT			815.00	0.00		815.00-
527100	REP & MAINT-OFFICE EQUIP	4,000.00		796.99	19.92		3,203.01
527200	REP & MAINT-MOTOR VEHICL	9,000.00	37.25	3,893.67	43.26		5,106.33
527800	REP & MAINT-OTHER PROPER			813.15	0.00		813.15-
531100	OFFICE SUPPLIES EXPENSE	62,000.00	2,135.39	8,328.89	13.43		53,671.11
531200	IT SUPPLIES		15.95	1,674.10	0.00		1,674.10-
532100	NON-CAPITALIZED EQUIP PU		1,456.46	4,073.39	0.00		4,073.39-
532200	PERSONAL COMPUTING EQUIPMENT		14.49	1,156.68	0.00		1,156.68-
533100	HOUSEHOLD & INSTIT EXP		414.20	1,849.04	0.00		1,849.04-
533900	FOOD EXPENSE-INSTITUTIONS			83.92	0.00		83.92-
534600	ED & RECREATIONAL SUP EX		4,000.00	28,213.97	0.00		28,213.97-
534700	ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800	CONST & MAINT SUP EXP			3,168.66	0.00		3,168.66-
534900	MISCELLANEOUS SUP EXP			1,761.70	0.00		1,761.70-
537100	LABORATORY SUP EXP		1,183.08	91,355.49	0.00		91,355.49-
538100	VEHICLE & EQUIP SUP EXP	4,000.00	447.48	13,725.89	343.15	5,410.00	15,135.89-
539100	INDIRECT COST ALLOWANCE	1,496,973.89	222,404.17	1,951,101.18	130.34		454,127.29-
541100	ACCTG & AUDITING SERVICES	51,300.00		153,342.20	298.91		102,042.20-
541500	LEGAL SERVICES EXPENSE	36,898.00			0.00		36,898.00
541700	LEGAL RELATED EXPENSE	148,000.00	2,416.93	33,346.48	22.53		114,653.52
542100	SOS TEMP SERV - PERSONNEL	115,500.00	8,011.67	155,394.05	134.54		39,894.05-
545000	LABORATORY SERVICES	561,500.00	17,819.20	665,850.67	118.58	126,169.00	230,519.67-
545200	MEDICAL ASSESSMENT SERV	75,000.00		4,203.88	5.61		70,796.12
547100	EDUCATIONAL SERVICES	33,500.00		3,601.00	10.75		29,899.00
547500	MAILING SERVICES			41.20	0.00		41.20-
548100	DEBT ISSUANCE CONTRACT SERV			14,000.00	0.00		14,000.00-
548800	FIRE EXTINGUISHERS			361.00	0.00		361.00-
554900	OTHER CONTRACTUAL SERVICES	16,504,620.00	831,492.39	5,551,951.18	33.64	2,741.98	10,949,926.84
555100	DATA PROC SOFTW LIC FEE	17,500.00			0.00		17,500.00

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			69.99	0.00		69.99-
555310	COTS LICENSE FEES			2,125.00	0.00		2,125.00-
555340	COTS MAINTENANCE	37,000.00			0.00		37,000.00
555410	CUSTOMIZED LICENSE FEES			22,050.00	0.00		22,050.00-
555510	SAAS SUBSCRIPTION FEES		628.48	2,505.92	0.00		2,505.92-
556100	INSURANCE EXPENSE	6,000.00	1,778.81	2,778.81	46.31		3,221.19
559100	OTHER OPERATING EXP	502,583.00		80.00	.02		502,503.00
	Major Account 520000 Total	21,243,897.89	1,136,619.64	9,116,451.35	42.91	134,320.98	11,993,125.56
	570000 TRAVEL EXPENSES						
571100	LODGING	121,500.00	3,398.02	45,729.34	37.64		75,770.66
571600	MEALS - TAXABLE		172.79	1,717.01	0.00		1,717.01-
571800	MEALS - TRAVEL STATUS		558.81	12,447.88	0.00		12,447.88-
572100	COMMERCIAL TRANSPORTATIO	27,500.00	1,765.94	10,122.62	36.81		17,377.38
573100	STATE-OWNED TRANSPORT	151,058.40	442.23	4,060.63	2.69		146,997.77
574500	PERSONAL VEHICLE MILEAGE	10,000.00		4,298.62	42.99		5,701.38
575100	MISC TRAVEL EXPENSE	2,500.00		843.08	33.72		1,656.92
	Major Account 570000 Total	312,558.40	6,337.79	79,219.18	25.35	0.00	233,339.22
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ		64,651.00	64,651.00	0.00		64,651.00-
	Major Account 580000 Total	0.00	64,651.00	64,651.00	0.00	0.00	64,651.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		135,663.45	3,543,264.83	0.00		3,543,264.83-
594100	SUBRECIPIENT PAYMENT-SEFA		10,359.31	16,667.86	0.00		16,667.86-
599100	OTHER GOVERNMENT AID	25,647,093.79	737,851.74	5,211,981.43	20.32		20,435,112.36
599101	LOAN FORGIVENESS			73,632.00	0.00		73,632.00-
599103	OTHER GOVERNMENT AID-SRF LOAN			575,200.00	0.00		575,200.00-
	Major Account 590000 Total	25,647,093.79	883,874.50	9,420,746.12	36.73	0.00	16,226,347.67
BUDGETED EXPENDITURES TOTAL		58,617,467.73	3,015,643.53	27,306,133.78	46.58	134,320.98	31,177,012.97

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,599,777.63	317,577.06	3,121,733.47	67.87	3,103.00	1,474,941.16
2	CASH FUNDS	40,264,046.07	1,732,323.94	14,977,942.23	37.20	70,890.98	25,215,212.86
4	FEDERAL FUNDS	13,753,644.03	965,742.53	9,206,458.08	66.94	60,327.00	4,486,858.95
BUDGETED EXPENDITURES TOTAL		58,617,467.73	3,015,643.53	27,306,133.78	46.58	134,320.98	31,177,012.97
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		954,328.37-	8,602,455.99-	0.00		8,602,455.99
	Major Account 460000 Total	0.00	954,328.37-	8,602,455.99-	0.00	0.00	8,602,455.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			50,790.92-	0.00		50,790.92
471101	INSPECTION FEES		1,300.00-	6,300.00-	0.00		6,300.00
474100	GENERAL BUSINESS FEES		40,396.96-	1,467,877.66-	0.00		1,467,877.66
475100	REGISTRATION / LICENSE F		46,921.70-	274,771.95-	0.00		274,771.95
475200	EXAMINATION FEES		29,371.00-	191,792.00-	0.00		191,792.00
476100	OTHER LIC PERM & FEES		107,023.80-	281,665.67-	0.00		281,665.67
476101	PERMITS & INSPECTIONS		38,820.00-	58,560.00-	0.00		58,560.00
476102	SUMMER FOOD INSPECTIONS			1,740.00-	0.00		1,740.00
476103	PERMITS		675.00-	925.00-	0.00		925.00
	Major Account 470000 Total	0.00	264,508.46-	2,334,423.20-	0.00	0.00	2,334,423.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,676.13-	366,067.07-	0.00		366,067.07
484500	REIMB NON-GOVT SOURCES			5.64	0.00		5.64-
485100	FINES FORFEITS & PENALTI			8,620.00-	0.00		8,620.00
	Major Account 480000 Total	0.00	19,676.13-	374,681.43-	0.00	0.00	374,681.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,656.92-	17,737.40-	0.00		17,737.40
492100	BOND ISSUANCE			1,033,600.00	0.00		1,033,600.00-
	Major Account 490000 Total	0.00	1,656.92-	1,015,862.60	0.00	0.00	1,015,862.60-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,240,169.88-	10,295,698.02-	0.00	0.00	10,295,698.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		302,738.09-	1,702,394.31-	0.00		1,702,394.31
4 FEDERAL FUNDS		937,431.79-	8,593,303.71-	0.00		8,593,303.71
BUDGETED REVENUE TOTAL	0.00	1,240,169.88-	10,295,698.02-	0.00	0.00	10,295,698.02
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.20-	12.41-	0.00		12.41
Major Account 480000 Total	0.00	1.20-	12.41-	0.00	0.00	12.41
UNBUDGETED REVENUE TOTAL	0.00	1.20-	12.41-	0.00	0.00	12.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.20-	12.41-	0.00		12.41
UNBUDGETED REVENUE TOTAL	0.00	1.20-	12.41-	0.00	0.00	12.41

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,193,322.40	178,771.63	1,539,941.80	48.22		1,653,380.60
511300	OVERTIME PAYMENTS		12.99	4,839.90	0.00		4,839.90-
511400	ON CALL PAY		1,204.99	10,900.98	0.00		10,900.98-
511700	EMPLOYEE BONUSES		100.00	200.00	0.00		200.00-
511800	COMPENSATORY TIME PAID			247.03	0.00		247.03-
512100	VACATION LEAVE EXPENSE		7,284.37	139,576.84	0.00		139,576.84-
512200	SICK LEAVE EXPENSE		10,886.13	89,218.77	0.00		89,218.77-
512300	HOLIDAY LEAVE EXPENSE		10,393.17	130,428.13	0.00		130,428.13-
512500	FUNERAL LEAVE EXPENSE		1,624.36	6,000.40	0.00		6,000.40-
512600	CIVIL LEAVE EXPENSE		13.20	502.11	0.00		502.11-
512800	ADMINISTRATIVE LEAVE EXP		309.11	3,076.44	0.00		3,076.44-
	Personal Services Subtotal	3,193,322.40	210,599.95	1,924,932.40	60.28	0.00	1,268,390.00
515100	RETIREMENT PLANS EXPENSE	164,867.15	15,762.23	144,516.01	87.66		20,351.14
515200	FICA EXPENSE	168,164.46	15,173.40	139,933.53	83.21		28,230.93
515500	HEALTH INSURANCE EXPENSE	408,980.42	30,837.63	258,089.90	63.11		150,890.52
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
519100	OTHER PERSONAL SERV EXP	8,000.00		5,216.73	65.21		2,783.27
	Major Account 510000 Total	3,947,334.43	272,373.21	2,472,688.57	62.64	0.00	1,474,645.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,500.00	119.11	8,860.75	118.14		1,360.75-
521300	FREIGHT EXPENSE		161.00	474.44	0.00	133.00	607.44-
521400	CIO CHARGES	127,000.00			0.00		127,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		3,150.00	22,548.00	0.00		22,548.00-
521440	ENTERPRISE CONTENT MANAGEMENT		278.39	5,931.16	0.00		5,931.16-
521450	HARDWARE/SOFTWARE PASSTHRU			5,009.66	0.00		5,009.66-
521470	OPEN SYSTEMS			2,092.50	0.00		2,092.50-
521500	PUBLICATION & PRINT EXP	11,500.00	282.94	1,869.76	16.26		9,630.24
522100	DUES & SUBSCRIPTION EXP	15,500.00	190.00	2,740.00	17.68		12,760.00
522200	CONFERENCE REGISTRATION	7,000.00	6,151.29	16,585.04	236.93		9,585.04-
523900	TEAMMATE RECOGNITION			43.16	0.00		43.16-
524600	RENT EXPENSE-BUILDINGS	20,499.00	3,414.03	30,971.39	151.09		10,472.39-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE		104.00	936.00	0.00		936.00-
527200	REP & MAINT-MOTOR VEHICL			989.65	0.00		989.65-
527800	REP & MAINT-OTHER PROPER			1,490.00	0.00		1,490.00-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	140.00	8,347.59	185.50		3,847.59-
531200	IT SUPPLIES			606.46	0.00		606.46-
532100	NON-CAPITALIZED EQUIP PU			546.99	0.00		546.99-
533100	HOUSEHOLD & INSTIT EXP		114.99	1,184.64	0.00		1,184.64-
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUP EXP			2,710.77	0.00		2,710.77-
537100	LABORATORY SUP EXP		512.65	748.17	0.00	235.52	983.69-
538100	VEHICLE & EQUIP SUP EXP		46.38	500.40	0.00		500.40-
539100	INDIRECT COST ALLOWANCE	435,572.85	63,165.34	544,363.65	124.98		108,790.80-
541100	ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700	LEGAL RELATED EXPENSE	7,500.00	2,239.68	28,168.81	375.58		20,668.81-
542100	SOS TEMP SERV - PERSONNEL	3,200.00	279.77	3,427.85	107.12		227.85-
543600	MEDICAL REVIEW CONSULTING			860.80	0.00		860.80-
545000	LABORATORY SERVICES			21,003.00	0.00		21,003.00-
545200	MEDICAL ASSESSMENT SERV	3,501.00		1,777.82	50.78		1,723.18
547100	EDUCATIONAL SERVICES			135.00	0.00		135.00-
554900	OTHER CONTRACTUAL SERVICES	6,130,626.32	87,291.13	977,413.71	15.94	1,197.58	5,152,015.03
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES			1,005.08	0.00		1,005.08-
556100	INSURANCE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	32,924.00	252.00	24,837.00	75.44		8,087.00
	Major Account 520000 Total	6,811,824.17	168,892.70	1,719,179.25	25.24	1,566.10	5,091,078.82
570000	**TRAVEL EXPENSES**						
571100	LODGING	27,022.00	111.67	9,409.85	34.82		17,612.15
571600	MEALS - TAXABLE			125.83	0.00		125.83-
571800	MEALS - TRAVEL STATUS		1,426.60	4,958.47	0.00		4,958.47-
572100	COMMERCIAL TRANSPORTATIO			794.72	0.00		794.72-
573100	STATE-OWNED TRANSPORT	3,001.00		205.74	6.86		2,795.26
574500	PERSONAL VEHICLE MILEAGE	500.00		1,126.94	225.39		626.94-
575100	MISC TRAVEL EXPENSE			473.50	0.00		473.50-
	Major Account 570000 Total	30,523.00	1,538.27	17,095.05	56.01	0.00	13,427.95
580000	**CAPITAL OUTLAY**						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT		7,804.00	16,850.00	0.00	7,804.00	24,654.00-
	Major Account 580000 Total	0.00	7,804.00	16,850.00	0.00	7,804.00	24,654.00-
	590000 GOVERNMENT AID						
593100	GRANTS			570,927.80	0.00		570,927.80-
599100	OTHER GOVERNMENT AID	8,200,000.02	278,856.32	6,065,519.41	73.97		2,134,480.61
	Major Account 590000 Total	8,200,000.02	278,856.32	6,636,447.21	80.93	0.00	1,563,552.81
BUDGETED EXPENDITURES TOTAL		18,989,681.62	729,464.50	10,862,260.08	57.20	9,370.10	8,118,051.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	301,296.61	22,919.90	203,012.19	67.38		98,284.42
2	CASH FUNDS	14,922,778.72	500,713.47	9,009,088.45	60.37	8,172.52	5,905,517.75
4	FEDERAL FUNDS	3,765,606.29	205,831.13	1,650,159.44	43.82	1,197.58	2,114,249.27
BUDGETED EXPENDITURES TOTAL		18,989,681.62	729,464.50	10,862,260.08	57.20	9,370.10	8,118,051.44

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		217,565.08-	1,681,525.70-	0.00		1,681,525.70
	Major Account 460000 Total	0.00	217,565.08-	1,681,525.70-	0.00	0.00	1,681,525.70
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,310.28-	99,121.19-	0.00		99,121.19
474101	DISPOSAL FEES		74,488.98-	2,788,546.74-	0.00		2,788,546.74
474102	ANNUAL OPERATING FEES			262,090.00-	0.00		262,090.00
475100	REGISTRATION / LICENSE F			20,150.00-	0.00		20,150.00
	Major Account 470000 Total	0.00	82,799.26-	3,169,907.93-	0.00	0.00	3,169,907.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,332.92-	175,517.86-	0.00		175,517.86
	Major Account 480000 Total	0.00	2,332.92-	175,517.86-	0.00	0.00	175,517.86

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			3,483.12-	0.00		3,483.12
492400	GASB 87 LEASE PROCEEDS		65,067.75		0.00		
	Major Account 490000 Total	0.00	65,067.75	3,483.12-	0.00	0.00	3,483.12
BUDGETED REVENUE TOTAL		0.00	237,629.51-	5,030,434.61-	0.00	0.00	5,030,434.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		74,488.98-	74,488.98-	0.00		74,488.98
2	CASH FUNDS		45,396.66	3,269,942.97-	0.00		3,269,942.97
4	FEDERAL FUNDS		208,537.19-	1,686,002.66-	0.00		1,686,002.66
BUDGETED REVENUE TOTAL		0.00	237,629.51-	5,030,434.61-	0.00	0.00	5,030,434.61

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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	2,891,694.00	138,468.32	1,278,435.36	44.21		1,613,258.64
511300	OVERTIME PAYMENTS			881.88	0.00		881.88-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID			721.42	0.00		721.42-
512100	VACATION LEAVE EXPENSE		5,507.28	89,105.59	0.00		89,105.59-
512200	SICK LEAVE EXPENSE		5,419.60	60,647.97	0.00		60,647.97-
512300	HOLIDAY LEAVE EXPENSE		7,662.96	106,205.18	0.00		106,205.18-
512500	FUNERAL LEAVE EXPENSE			1,283.03	0.00		1,283.03-
512800	ADMINISTRATIVE LEAVE EXP			322.79	0.00		322.79-
	Personal Services Subtotal	2,891,694.00	157,058.16	1,538,353.22	53.20	0.00	1,353,340.78
515100	RETIREMENT PLANS EXPENSE	77,976.00	11,760.39	115,308.37	147.88		37,332.37-
515200	FICA EXPENSE	79,535.53	11,254.92	111,085.41	139.67		31,549.88-
515500	HEALTH INSURANCE EXPENSE	193,306.68	24,864.87	219,019.05	113.30		25,712.37-
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	6,809.00		2,350.48	34.52		4,458.52
	Major Account 510000 Total	3,257,321.21	204,938.34	1,986,116.53	60.97	0.00	1,271,204.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	47.64-	546.21	54.62		453.79
521300	FREIGHT EXPENSE		150.84	929.45	0.00		929.45-
521400	CIO CHARGES	52,500.00			0.00		52,500.00
521410	APPLICATIONS DEVELOPMENT SUPPO		4,950.00	14,316.25	0.00		14,316.25-
521415	APPLICATIONS HOSTING SERVICES		212.00	1,459.57	0.00		1,459.57-
521440	ENTERPRISE CONTENT MANAGEMENT		22.79	236.00	0.00		236.00-
521450	HARDWARE/SOFWARE PASS THRU			8,947.56	0.00		8,947.56-
521470	OPEN SYSTEMS		16.00	142.00	0.00		142.00-
521500	PUBLICATION & PRINT EXP	6,000.00	13.91	286.91	4.78		5,713.09
522100	DUES & SUBSCRIPTION EXP	14,500.00		2,835.68	19.56		11,664.32
522200	CONFERENCE REGISTRATION	12,500.00	4,581.49	17,724.32	141.79		5,224.32-
523202	ELECTRICITY		229.33	1,709.41	0.00		1,709.41-
523900	TEAMMATE RECOGNITION			59.62	0.00		59.62-
524600	RENT EXPENSE-BUILDINGS	23,500.00	2,360.14	21,695.10	92.32		1,804.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE		104.00	936.00	0.00		936.00-
526100	REP & MAINT-REAL PROPERT			320.00	0.00		320.00-
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL		65.00	251.98	0.00		251.98-
527800	REP & MAINT-OTHER PROPER			824.00	0.00		824.00-
531100	OFFICE SUPPLIES EXPENSE	32,950.00	247.58	952.61	2.89		31,997.39
531200	IT SUPPLIES			507.57	0.00		507.57-
532100	NON-CAPITALIZED EQUIP PU			6,303.99	0.00		6,303.99-
532200	PERSONAL COMPUTING EQUIPMENT			340.98	0.00		340.98-
533100	HOUSEHOLD & INSTIT EXP			1,203.66	0.00		1,203.66-
534700	ENG TECH & COMM SUP EXP	11,500.00	170.36	620.31	5.39		10,879.69
534800	CONST & MAINT SUP EXP		42.30	2,802.54	0.00		2,802.54-
534900	MISCELLANEOUS SUP EXP		78.66	277.63	0.00		277.63-
537100	LABORATORY SUP EXP		1,939.00	6,049.30	0.00		6,049.30-
538100	VEHICLE & EQUIP SUP EXP		47.75	253.88	0.00		253.88-
539100	INDIRECT COST ALLOWANCE	807,926.87	48,660.09	468,280.39	57.96		339,646.48
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	47,500.00	2,304.14	46,584.24	98.07		915.76
544100	PHYSICIAN SERVICES			252.80	0.00		252.80-
545000	LABORATORY SERVICES	24,000.00	3,543.00	24,877.55	103.66		877.55-
545200	MEDICAL ASSESSMENT SERV	8,000.00		1,101.80	13.77		6,898.20
547100	EDUCATIONAL SERVICES	1,000.00	900.00	6,045.00	604.50		5,045.00-
554900	OTHER CONTRACTUAL SERVICES	3,580,110.00		16,009.91	.45		3,564,100.09
555100	DATA PROC SOFTW LIC FEE	41,000.00			0.00		41,000.00
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
555540	SAAS MAINTENANCE			295.00	0.00		295.00-
559100	OTHER OPERATING EXP	5,374,043.00			0.00		5,374,043.00
	Major Account 520000 Total	10,047,529.87	70,590.74	655,979.22	6.53	0.00	9,391,550.65
570000	**TRAVEL EXPENSES**						
571100	LODGING	42,061.68	106.57	7,399.47	17.59		34,662.21
571600	MEALS - TAXABLE		2.63	67.22	0.00		67.22-
571800	MEALS - TRAVEL STATUS			2,364.01	0.00		2,364.01-
572100	COMMERCIAL TRANSPORTATIO		1,582.74	3,953.12	0.00		3,953.12-
573100	STATE-OWNED TRANSPORT	17,500.39			0.00		17,500.39
574500	PERSONAL VEHICLE MILEAGE	1,000.00		890.64	89.06		109.36
575100	MISC TRAVEL EXPENSE			111.60	0.00		111.60-
	Major Account 570000 Total						

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		60,562.07	1,691.94	14,786.06	24.41	0.00	45,776.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			57,388.60	0.00		57,388.60-
	Major Account 580000 Total	0.00	0.00	57,388.60	0.00	0.00	57,388.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.04		618,979.87	15.47		3,381,020.17
	Major Account 590000 Total	4,000,000.04	0.00	618,979.87	15.47	0.00	3,381,020.17
BUDGETED EXPENDITURES TOTAL		17,365,413.19	277,221.02	3,333,250.28	19.19	0.00	14,032,162.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	155,211.78	90.37-	339,733.95	218.88		184,522.17-
2	CASH FUNDS	10,300,855.41	158,984.82	1,646,483.63	15.98		8,654,371.78
4	FEDERAL FUNDS	6,909,346.00	118,326.57	1,347,032.70	19.50		5,562,313.30
BUDGETED EXPENDITURES TOTAL		17,365,413.19	277,221.02	3,333,250.28	19.19	0.00	14,032,162.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		123,224.13-	1,406,806.68-	0.00		1,406,806.68
	Major Account 460000 Total	0.00	123,224.13-	1,406,806.68-	0.00	0.00	1,406,806.68
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			221,861.70-	0.00		221,861.70
475100	REGISTRATION / LICENSE F		500.00-	40,714.01-	0.00		40,714.01
	Major Account 470000 Total	0.00	500.00-	262,575.71-	0.00	0.00	262,575.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,913.05-	91,553.25-	0.00		91,553.25
484300	TRUST PRINCIPAL			217,933.00-	0.00		217,933.00

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,913.05-	309,486.25-	0.00	0.00	309,486.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15.20-	0.00		15.20
Major Account 490000 Total	0.00	0.00	15.20-	0.00	0.00	15.20
BUDGETED REVENUE TOTAL	0.00	128,637.18-	1,978,883.84-	0.00	0.00	1,978,883.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			15.20-	0.00		15.20
2	CASH FUNDS		8,447.95-	571,911.64-	0.00		571,911.64
4	FEDERAL FUNDS		120,189.23-	1,406,957.00-	0.00		1,406,957.00
BUDGETED REVENUE TOTAL		0.00	128,637.18-	1,978,883.84-	0.00	0.00	1,978,883.84

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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		86,789,975.58	783,829,750.57	0.00		783,829,750.57-
521601	OMAHA ANNUITIES & SINGLE SUMS			964,484.92	0.00		964,484.92-
521608	PATROL DROP PAYMENTS		240,179.74	258,548.08	0.00		258,548.08-
559100	OTHER OPERATING EXP			59,414.38	0.00		59,414.38-
559198	INVESTMENT EXPENSES		818,417.38	33,823,946.95	0.00		33,823,946.95-
559200	RET PAYS-NPERS ONLY		2,486,134.38	99,030,504.32	0.00		99,030,504.32-
559201	RETIREMENT PAYS - Mass Mutual			46,974.59	0.00		46,974.59-
559208	DROP DISBURSEMENTS			1,401,469.62	0.00		1,401,469.62-
	Major Account 520000 Total	0.00	90,334,707.08	919,415,093.43	0.00	0.00	919,415,093.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,334,707.08	919,415,093.43	0.00	0.00	919,415,093.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		90,334,707.08	919,415,093.43	0.00		919,415,093.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,334,707.08	919,415,093.43	0.00	0.00	919,415,093.43-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		27,228,973.11-	383,346,132.91-	0.00		383,346,132.91
481108	INVESTMENT INCOME - DROP			40,714.89-	0.00		40,714.89
481200	GAIN OR LOSS-SALE OF INV		31,261,508.37-	1,320,826,473.73-	0.00		1,320,826,473.73
481201	G/L SALE OF INVEST - Mass Mutu			79,577.55	0.00		79,577.55-
481208	GAIN/LOSS SALE INVEST - DROP			358,743.93-	0.00		358,743.93
486200	CONTRIBUTIONS		56,343,057.74-	511,204,681.18-	0.00		511,204,681.18
486202	ROLLOVER CONTRIBUTIONS			1,996,671.36-	0.00		1,996,671.36
486203	STATE APPROPRIATIONS			65,329,591.00-	0.00		65,329,591.00
486205	DIST & COUNTY COURT FEES		439,592.38-	4,166,351.15-	0.00		4,166,351.15
486206	SUPREME COURT FEES		8,473.00-	48,314.00-	0.00		48,314.00
486501	ANNUITY PMT CANCELLATION			1,495.24-	0.00		1,495.24
	Major Account 480000 Total	0.00	115,281,604.60-	2,287,239,591.84-	0.00	0.00	2,287,239,591.84

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

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 TRANSFERS IN		38,000,000.00-	294,520,712.00-	0.00		294,520,712.00
493200 OPERATING TRANSFERS OUT		38,505,000.00	296,866,700.00	0.00		296,866,700.00-
Major Account 490000 Total	0.00	505,000.00	2,345,988.00	0.00	0.00	2,345,988.00-
UNBUDGETED REVENUE TOTAL	0.00	114,776,604.60-	2,284,893,603.84-	0.00	0.00	2,284,893,603.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		114,776,604.60-	2,284,893,603.84-	0.00		2,284,893,603.84
UNBUDGETED REVENUE TOTAL	0.00	114,776,604.60-	2,284,893,603.84-	0.00	0.00	2,284,893,603.84

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,898,048.00	206,970.97	1,879,419.34	64.85		1,018,628.66
511300	OVERTIME PAYMENTS	7,500.00	1,333.82	4,905.70	65.41		2,594.30
511400	ON CALL PAY	200.00		28.39	14.20		171.61
511600	PER DIEM PAYMENTS	300.00		300.75	100.25		.75-
511700	EMPLOYEE BONUSES	2,200.00		1,700.00	77.27		500.00
511800	COMPENSATORY TIME PAID	1,250.00	130.22	1,142.63	91.41		107.37
512100	VACATION LEAVE EXPENSE	200,000.00	10,819.98	192,860.47	96.43		7,139.53
512200	SICK LEAVE EXPENSE	150,000.00	7,883.51	111,216.34	74.14		38,783.66
512300	HOLIDAY LEAVE EXPENSE	160,000.00	11,913.55	156,239.95	97.65		3,760.05
512500	FUNERAL LEAVE EXPENSE	10,000.00	693.10	1,974.02	19.74		8,025.98
512600	CIVIL LEAVE EXPENSE	1,000.00		527.06	52.71		472.94
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP	1,000.00			0.00		1,000.00
	Personal Services Subtotal	3,432,498.00	239,745.15	2,350,314.65	68.47	0.00	1,082,183.35
515100	RETIREMENT PLANS EXPENSE	275,000.00	17,951.99	175,832.40	63.94		99,167.60
515200	FICA EXPENSE	250,000.00	16,987.17	163,760.73	65.50		86,239.27
515500	HEALTH INSURANCE EXPENSE	485,000.00	42,321.00	386,094.76	79.61		98,905.24
516200	TUITION ASSISTANCE	5,000.00		1,499.00	29.98		3,501.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		743.40	37.17		1,256.60
516400	UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500	WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
	Major Account 510000 Total	4,476,741.00	317,005.31	3,101,987.94	69.29	0.00	1,374,753.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250,000.00	19,582.14	202,635.88	81.05		47,364.12
521300	FREIGHT EXPENSE	516.00			0.00		516.00
521400	CIO CHARGES	4,310,928.54	135,118.28	1,141,867.27	26.49		3,169,061.27
521500	PUBLICATION & PRINT EXP	440,000.00		234,411.23	53.28		205,588.77
521900	AWARDS EXPENSE	1,000.00		201.18	20.12		798.82
522100	DUES & SUBSCRIPTION EXP	20,000.00	108.99	15,372.00	76.86		4,628.00
522200	CONFERENCE REGISTRATION	10,000.00	1,299.00	4,212.49	42.12		5,787.51
522900	EMPLOYEE PARKING EXP	35.00		35.00	100.00		
523900	TEAMMATE RECOGNITION	200.00		150.93	75.47		49.07

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	99,695.97	66.46		50,304.03
524700	RENT EXP-OTHER REAL PROP	20,533.00	287.50	3,667.50	17.86		16,865.50
524900	RENT EXP-DEPR SURCHARGE	40,000.00	4,008.19	36,073.71	90.18		3,926.29
525100	RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100	OFFICE SUPPLIES EXPENSE	100,000.00	21,701.04	77,478.61	77.48		22,521.39
532100	NON-CAPITALIZED EQUIP PU	95,000.00		991.38	1.04		94,008.62
532200	PERSONAL COMPUTING EQUIPMENT	15,000.00		10,585.46	70.57		4,414.54
541100	ACCTG & AUDITING SERVICES	500,000.00	39,997.77	136,917.77	27.38		363,082.23
541200	PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500	LEGAL SERVICES EXPENSE	150,000.00	18,500.00	61,011.30	40.67		88,988.70
541700	LEGAL RELATED EXPENSE	2,000.00		432.15	21.61		1,567.85
542100	SOS TEMP SERV - PERSONNEL	25,000.00	3,447.20	23,379.05	93.52		1,620.95
543100	IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543300	IT CONSULTING-OTHER	1,200.00	51.77	414.22	34.52		785.78
543500	MGT CONSULTANT SERVICES	2,000,000.00	69,500.00	1,595,343.31	79.77		404,656.69
544100	PHYSICIAN SERVICES	15,000.00	2,000.00	9,500.00	63.33		5,500.00
547100	EDUCATIONAL SERVICES	7,500.00		4,101.39	54.69		3,398.61
554900	OTHER CONTRACTUAL SERVICES	200,000.00	66,982.22	154,965.51	77.48	2,951.80	42,082.69
555100	DATA PROC SOFTW LIC FEE	15,000.00	2,362.80	5,925.44	39.50		9,074.56
555310	COTS LICENSE FEES	40,000.00		40,000.00	100.00		
555330	COTS INSTALLAION	10,000.00		9,680.00	96.80		320.00
555340	COTS MAINTENANCE	70,000.00	150.00	28,363.41-	40.52-		98,363.41
556100	INSURANCE EXPENSE	5,000.00	1,616.50	1,955.86	39.12		3,044.14
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	50,000.00	8,290.89	34,991.55	69.98		15,008.45
	Major Account 520000 Total	8,611,312.54	406,081.62	3,880,865.75	45.07	2,951.80	4,727,494.99
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	1,150.07	9,418.91	94.19		581.09
571800	MEALS - TRAVEL STATUS	2,000.00		1,551.62	77.58		448.38
572100	COMMERCIAL TRANSPORTATIO	5,000.00	559.59	4,351.55	87.03		648.45
573100	STATE-OWNED TRANSPORT	5,000.00	86.41	2,608.67	52.17		2,391.33
574500	PERSONAL VEHICLE MILEAGE	1,000.00		501.38	50.14		498.62
575100	MISC TRAVEL EXPENSE	1,000.00		135.00	13.50		865.00
	Major Account 570000 Total	24,000.00	1,796.07	18,567.13	77.36	0.00	5,432.87
580000 CAPITAL OUTLAY							

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00	3,777.38	7,222.62
	Major Account 580000 Total	11,000.00	0.00	0.00	0.00	3,777.38	7,222.62
BUDGETED EXPENDITURES TOTAL		13,123,053.54	724,883.00	7,001,420.82	53.35	6,729.18	6,114,903.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,123,053.54	724,883.00	7,001,420.82	53.35	6,729.18	6,114,903.54
BUDGETED EXPENDITURES TOTAL		13,123,053.54	724,883.00	7,001,420.82	53.35	6,729.18	6,114,903.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			942,038.38-	0.00		942,038.38
	Major Account 460000 Total	0.00	0.00	942,038.38-	0.00	0.00	942,038.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,526.52-	20,123.90-	0.00		20,123.90
484500	REIMB NON-GOVT SOURCES		120,000.00-	1,872,838.16-	0.00		1,872,838.16
484502	PRERETIREMENT PLANNING SEMINAR		10,485.00-	45,955.00-	0.00		45,955.00
484504	FEES CHARGED TO MEMBERS		55,500.96-	432,754.18-	0.00		432,754.18
484508	FEES FROM DROP MEMBERS		1,529.82-	15,519.06-	0.00		15,519.06
	Major Account 480000 Total	0.00	189,042.30-	2,387,190.30-	0.00	0.00	2,387,190.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		505,000.00-	3,716,700.00-	0.00		3,716,700.00
	Major Account 490000 Total	0.00	505,000.00-	3,716,700.00-	0.00	0.00	3,716,700.00
BUDGETED REVENUE TOTAL		0.00	694,042.30-	7,045,928.68-	0.00	0.00	7,045,928.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		694,042.30-	7,045,928.68-	0.00		7,045,928.68

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	694,042.30-	7,045,928.68-	0.00	0.00	7,045,928.68

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	525.00	5,160.75	49.15		5,339.25
	Personal Services Subtotal	10,500.00	525.00	5,160.75	49.15	0.00	5,339.25
515200	FICA EXPENSE	1,500.00	40.15	383.81	25.59		1,116.19
	Major Account 510000 Total	12,000.00	565.15	5,544.56	46.20	0.00	6,455.44
520000 OPERATING EXPENSES							
521400	CIO CHARGES	10,933.05			0.00		10,933.05
521500	PUBLICATION & PRINT EXP	500.00	7.35	259.99	52.00		240.01
521900	AWARDS EXPENSE	300.00		273.16	91.05		26.84
522100	DUES & SUBSCRIPTION EXP	3,500.00		2,670.00	76.29		830.00
522200	CONFERENCE REGISTRATION	8,062.00		180.00	2.23		7,882.00
522900	EMPLOYEE PARKING EXP	200.00	25.00	130.00	65.00		70.00
524700	RENT EXP-OTHER REAL PROP	850.00		570.00	67.06		280.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	3,200.00	206.78	2,340.09	73.13		859.91
	Major Account 520000 Total	27,645.05	239.13	6,423.24	23.23	0.00	21,221.81
570000 TRAVEL EXPENSES							
571100	LODGING	2,750.00		107.00	3.89		2,643.00
571600	MEALS - TAXABLE	650.00			0.00		650.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	1,750.00			0.00		1,750.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		211.18	4.69		4,288.82
575100	MISC TRAVEL EXPENSE	500.00		5.00	1.00		495.00
	Major Account 570000 Total	11,150.00	0.00	323.18	2.90	0.00	10,826.82
BUDGETED EXPENDITURES TOTAL		50,795.05	804.28	12,290.98	24.20	0.00	38,504.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	50,795.05	804.28	12,290.98	24.20		38,504.07

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	50,795.05	804.28	12,290.98	24.20	0.00	38,504.07

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 75.07

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			65,329,591.00	0.00		65,329,591.00-
	Major Account 590000 Total	0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			65,329,591.00	0.00		65,329,591.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.07

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		6,879,785.40	59,425,472.96	0.00		59,425,472.96-
559100	OTHER OPERATING EXP			6,116,682.85	0.00		6,116,682.85-
559200	RET PAYS-NPERS ONLY		200.00	105,197,375.56	0.00		105,197,375.56-
	Major Account 520000 Total	0.00	6,879,985.40	170,739,531.37	0.00	0.00	170,739,531.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,879,985.40	170,739,531.37	0.00	0.00	170,739,531.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,879,985.40	170,739,531.37	0.00		170,739,531.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,879,985.40	170,739,531.37	0.00	0.00	170,739,531.37-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,921.55-	53,771,852.77-	0.00		53,771,852.77
481200	GAIN OR LOSS-SALE OF INV			66,142,007.66-	0.00		66,142,007.66
484500	REIMB NON-GOVT SOURCES		6,788,000.00-	58,727,000.00-	0.00		58,727,000.00
486200	CONTRIBUTIONS			126,173,616.29-	0.00		126,173,616.29
486501	REINSTATED FORFEITURES			1,125.06	0.00		1,125.06-
	Major Account 480000 Total	0.00	6,790,921.55-	304,813,351.66-	0.00	0.00	304,813,351.66
UNBUDGETED REVENUE TOTAL		0.00	6,790,921.55-	304,813,351.66-	0.00	0.00	304,813,351.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,790,921.55-	304,813,351.66-	0.00		304,813,351.66
UNBUDGETED REVENUE TOTAL		0.00	6,790,921.55-	304,813,351.66-	0.00	0.00	304,813,351.66

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	84,896.00	3,832.89	28,798.36	33.92		56,097.64
511800	COMPENSATORY TIME PAID			1,398.42	0.00		1,398.42-
512100	VACATION LEAVE EXPENSE		225.46	2,779.38	0.00		2,779.38-
512200	SICK LEAVE EXPENSE		225.46	6,834.36	0.00		6,834.36-
512300	HOLIDAY LEAVE EXPENSE		225.46	2,920.28	0.00		2,920.28-
	Personal Services Subtotal	84,896.00	4,509.27	42,730.80	50.33	0.00	42,165.20
515100	RETIREMENT PLANS EXPENSE	5,878.56	337.64	3,199.55	54.43		2,679.01
515200	FICA EXPENSE	5,996.13	330.50	3,138.68	52.35		2,857.45
515500	HEALTH INSURANCE EXPENSE	13,078.04	566.72	5,100.48	39.00		7,977.56
516300	EMPLOYEE ASSISTANCE PRO	25.20			0.00		25.20
516500	WORKERS COMP PREMIUMS	453.00		453.00	100.00		
	Major Account 510000 Total	110,326.93	5,744.13	54,622.51	49.51	0.00	55,704.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	300.00		152.21	50.74		147.79
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,100.00	89.00	853.00	77.55		247.00
521412	OCIO-VOICE EXPENSE	1,200.00		688.12	57.34		511.88
521500	PUBLICATION & PRINT EXP	500.00	31.82	82.10	16.42		417.90
521900	AWARDS EXPENSE		8.72	8.72	0.00		8.72-
522100	DUES & SUBSCRIPTION EXP	97,500.00		40,843.00	41.89		56,657.00
522200	CONFERENCE REGISTRATION	2,000.00	275.00	925.00	46.25		1,075.00
524600	RENT EXPENSE-BUILDINGS	1,899.00		4,636.00	244.13		2,737.00-
524744	EXHIBIT SPACE		350.00	350.00	0.00		350.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00		260.86	32.61		539.14
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946	PROMOTIONAL SUPPLIES	4,000.00	87.52	87.52	2.19		3,912.48
539900	RESALE/DISTRIBUTIONS	305,632.96			0.00		305,632.96
541100	ACCTG & AUDITING SERVICES	7,125.00	999.05	4,239.93	59.51		2,885.07
541200	PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900	OTHER CONTRACTUAL SERVICES	351,291.07	97.83	194,924.54	55.49		156,366.53
556100	INSURANCE EXPENSE			6.06	0.00		6.06-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

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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	55,500.00	1,000.00	23,357.50	42.09		32,142.50
559122	NONSTATE MEALS & FOOD	500.00	105.39	502.77	100.55		2.77-
	Major Account 520000 Total	831,558.03	3,044.33	271,939.33	32.70	0.00	559,618.70
	570000 TRAVEL EXPENSES						
571100	LODGING	17,500.00	2,461.08	4,178.47	23.88		13,321.53
571600	MEALS - TAXABLE		170.71	615.46	0.00		615.46-
571800	MEALS - TRAVEL STATUS		380.30	721.22	0.00		721.22-
572100	COMMERCIAL TRANSPORTATIO	10,000.00	691.61	1,547.48	15.47		8,452.52
574500	PERSONAL VEHICLE MILEAGE	3,000.00	801.22	2,464.40	82.15		535.60
574600	CONTRACTUAL SERV - TRAVEL EXP			453.79	0.00		453.79-
575100	MISC TRAVEL EXPENSE		39.16	221.09	0.00		221.09-
	Major Account 570000 Total	30,500.00	4,544.08	10,201.91	33.45	0.00	20,298.09
BUDGETED EXPENDITURES TOTAL		972,384.96	13,332.54	336,763.75	34.63	0.00	635,621.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	972,384.96	13,332.54	336,763.75	34.63		635,621.21
BUDGETED EXPENDITURES TOTAL		972,384.96	13,332.54	336,763.75	34.63	0.00	635,621.21
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			316,084.80-	0.00		316,084.80
	Major Account 450000 Total	0.00	0.00	316,084.80-	0.00	0.00	316,084.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		869.60-	7,422.80-	0.00		7,422.80
484500	REIMB NON-GOVT SOURCES			18.12-	0.00		18.12
486500	MISCELLANEOUS ADJUSTMENT			218.04-	0.00		218.04
	Major Account 480000 Total	0.00	869.60-	7,658.96-	0.00	0.00	7,658.96
BUDGETED REVENUE TOTAL		0.00	869.60-	323,743.76-	0.00	0.00	323,743.76

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

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		869.60-	323,743.76-	0.00		323,743.76
BUDGETED REVENUE TOTAL	0.00	869.60-	323,743.76-	0.00	0.00	323,743.76

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	692,793.05	29,900.86	239,869.46	34.62		452,923.59
511600	PER DIEM PAYMENTS			424.90	0.00		424.90-
512100	VACATION LEAVE EXPENSE	3,018.72	1,159.49	29,192.01	967.03		26,173.29-
512200	SICK LEAVE EXPENSE	621.41	750.52	13,146.40	2115.58		12,524.99-
512300	HOLIDAY LEAVE EXPENSE	1,645.70	1,674.25	20,886.36	1269.15		19,240.66-
	Personal Services Subtotal	698,078.88	33,485.12	303,519.13	43.48	0.00	394,559.75
515100	RETIREMENT PLANS EXPENSE	49,732.29	3,178.29	22,957.87	46.16		26,774.42
515200	FICA EXPENSE	50,661.74	2,364.50	21,489.30	42.42		29,172.44
515500	HEALTH INSURANCE EXPENSE	126,000.00	6,375.60	54,546.80	43.29		71,453.20
516300	EMPLOYEE ASSISTANCE PRO	100.80		100.80	100.00		
516500	WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
	Major Account 510000 Total	932,308.71	45,403.51	410,348.90	44.01	0.00	521,959.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,259.64	293.70	3,488.58	55.73		2,771.06
521200	COM EXPENSE - VOICE/DATA			25.95	0.00		25.95-
521400	CIO CHARGES	29,559.24	3,933.83	18,584.07	62.87		10,975.17
521500	PUBLICATION & PRINT EXP	5,844.92		1,339.54	22.92		4,505.38
521900	AWARDS EXPENSE	156.00	42.61	42.61	27.31		113.39
522100	DUES & SUBSCRIPTION EXP	2,500.00		1,783.99	71.36		716.01
522200	CONFERENCE REGISTRATION	2,500.00		1,475.00	59.00		1,025.00
522800	E-COMMERCE OPER EXP	15,060.00		1,022.25	6.79		14,037.75
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	9,590.41	186.02	1,578.82	16.46		8,011.59
532100	NON-CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200	PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
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	9,500.00		1,203.62	12.67		8,296.38
543100	IT CONSULTING-APPLICATIONS			1,980.00	0.00		1,980.00-
555440	CUSTOMIZED MAINTENANCE	166,241.10		73,792.43	44.39		92,448.67
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	80.00		36.36	45.45		43.64

Agency 087 NE ACTABTY & DISCL COMM
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Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	266,340.31	4,456.16	108,031.22	40.56	0.00	158,309.09
	570000 TRAVEL EXPENSES						
571100	LODGING	6,307.00		2,250.64	35.68		4,056.36
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,151.27	23.03		3,848.73
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	4,222.96		1,675.81	39.68		2,547.15
575100	MISC TRAVEL EXPENSE	500.20		90.00	17.99		410.20
	Major Account 570000 Total	16,630.16	0.00	5,167.72	31.07	0.00	11,462.44
	BUDGETED EXPENDITURES TOTAL	1,215,279.18	49,859.67	523,547.84	43.08	0.00	691,731.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	707,169.22	49,859.67	448,733.16	63.45		258,436.06
2	CASH FUNDS	508,109.96		74,814.68	14.72		433,295.28
	BUDGETED EXPENDITURES TOTAL	1,215,279.18	49,859.67	523,547.84	43.08	0.00	691,731.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		3,045.00-	153,502.50-	0.00		153,502.50
475100	REGISTRATION / LICENSE F		900.00-	6,800.00-	0.00		6,800.00
	Major Account 470000 Total	0.00	3,945.00-	160,302.50-	0.00	0.00	160,302.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,736.37-	25,511.29-	0.00		25,511.29
484541	XEROX COPIES			13.80-	0.00		13.80
485121	LATE FILING FEES		12,575.00-	62,026.32-	0.00		62,026.32
485129	INTEREST			22.58-	0.00		22.58
485191	CIVIL PENALTIES		100.00-	6,200.00-	0.00		6,200.00
	Major Account 480000 Total	0.00	15,411.37-	93,773.99-	0.00	0.00	93,773.99
	BUDGETED REVENUE TOTAL	0.00	19,356.37-	254,076.49-	0.00	0.00	254,076.49

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

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		19,356.37-	254,076.49-	0.00		254,076.49
BUDGETED REVENUE TOTAL	0.00	19,356.37-	254,076.49-	0.00	0.00	254,076.49

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,058.00	32,388.61	284,863.63	59.96		190,194.37
511200	TEMPORARY SALARIES-WAGE	27,040.00		2,929.50	10.83		24,110.50
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	24,000.00	750.00	5,125.00	21.35		18,875.00
512100	VACATION LEAVE EXPENSE		1,425.99	24,852.14	0.00		24,852.14-
512200	SICK LEAVE EXPENSE		95.38	4,288.16	0.00		4,288.16-
512300	HOLIDAY LEAVE EXPENSE		1,784.73	23,115.59	0.00		23,115.59-
512500	FUNERAL LEAVE EXPENSE			1,120.61	0.00		1,120.61-
	Personal Services Subtotal	528,098.00	36,444.71	346,294.63	65.57	0.00	181,803.37
515100	RETIREMENT PLANS EXPENSE	36,000.00	2,672.82	25,327.41	70.35		10,672.59
515200	FICA EXPENSE	38,000.00	2,653.01	25,312.12	66.61		12,687.88
515500	HEALTH INSURANCE EXPENSE	28,000.00	4,363.76	37,772.02	134.90		9,772.02-
516300	EMPLOYEE ASSISTANCE PRO	90.00		75.60	84.00		14.40
516500	WORKERS COMP PREMIUMS	3,812.00		3,812.00	100.00		
	Major Account 510000 Total	634,000.00	46,134.30	438,593.78	69.18	0.00	195,406.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1,531.21	18,766.02	1876.60		17,766.02-
521200	COM EXPENSE - VOICE/DATA			70.00	0.00		70.00-
521400	CIO CHARGES		976.12	12,548.32	0.00		12,548.32-
521412	OCIO-VOICE EXPENSE	6,000.00	550.81	5,694.14	94.90		305.86
521500	PUBLICATION & PRINT EXP	876,495.00	46,425.56	307,545.03	35.09		568,949.97
521900	AWARDS EXPENSE			570.53	0.00		570.53-
522100	DUES & SUBSCRIPTION EXP	19,200.00	9,941.65	55,182.21	287.41		35,982.21-
522200	CONFERENCE REGISTRATION	2,750.00		19,541.16	710.59		16,791.16-
524600	RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	45,262.71	74.81		15,237.29
524700	RENT EXP-OTHER REAL PROP			230.00	0.00		230.00-
524744	EXHIBIT SPACE			350.00	0.00		350.00-
525500	RENT EXP-OTHER PERS PROP			1,581.40	0.00		1,581.40-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	648.36	1,683.28	42.08		2,316.72
532100	NON-CAPITALIZED EQUIP PU	10,000.00		3,155.57	31.56		6,844.43
532200	PERSONAL COMPUTING EQUIPMENT			353.91	0.00		353.91-
533100	HOUSEHOLD & INSTIT EXP			3.84	0.00		3.84-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132	UNIFORMS/CLOTHING			503.12	0.00		503.12-
534946	PROMOTIONAL SUPPLIES	40,000.00	4,076.50	19,220.54	48.05		20,779.46
539900	RESALE/DISTRIBUTIONS	815,015.73			0.00		815,015.73
541100	ACCTG & AUDITING SERVICES	3,625.00	3,012.88	35,415.46	976.98		31,790.46-
541200	PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100	EDUCATIONAL SERVICES	6,000.00		1,000.00	16.67		5,000.00
554900	OTHER CONTRACTUAL SERVICES	7,197,763.00	170,743.86	6,291,307.41	87.41	190,645.46	715,810.13
556100	INSURANCE EXPENSE			1,460.87	0.00		1,460.87-
559100	OTHER OPERATING EXP	2,250,396.00	21,233.98	186,831.53	8.30		2,063,564.47
559122	NONSTATE MEALS & FOOD		662.63	9,912.47	0.00		9,912.47-
	Major Account 520000 Total	11,292,744.73	264,832.75	7,022,163.52	62.18	190,645.46	4,079,935.75
	570000 TRAVEL EXPENSES						
571100	LODGING	208,000.00	8,313.98	47,332.55	22.76		160,667.45
571600	MEALS - TAXABLE		85.86	1,794.69	0.00		1,794.69-
571800	MEALS - TRAVEL STATUS		1,691.89	9,838.23	0.00		9,838.23-
572100	COMMERCIAL TRANSPORTATIO	15,000.00	1,858.62	35,171.45	234.48		20,171.45-
573100	STATE-OWNED TRANSPORT	10,000.00	1,116.66	9,354.94	93.55		645.06
574500	PERSONAL VEHICLE MILEAGE		2,978.85	13,402.09	0.00		13,402.09-
574600	CONTRACTUAL SERV - TRAVEL EXP			19,012.47	0.00		19,012.47-
575100	MISC TRAVEL EXPENSE		498.00	3,759.35	0.00		3,759.35-
	Major Account 570000 Total	233,000.00	16,543.86	139,665.77	59.94	0.00	93,334.23
BUDGETED EXPENDITURES TOTAL		12,159,744.73	327,510.91	7,600,423.07	62.50	190,645.46	4,368,676.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,159,744.73	327,510.91	7,600,423.07	62.50	190,645.46	4,368,676.20
BUDGETED EXPENDITURES TOTAL		12,159,744.73	327,510.91	7,600,423.07	62.50	190,645.46	4,368,676.20
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		7,635.51-	9,673,679.86-	0.00		9,673,679.86
	Major Account 450000 Total	0.00	7,635.51-	9,673,679.86-	0.00	0.00	9,673,679.86

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,832.79-	42,939.15-	0.00		42,939.15
483200	BUILDING & SPACE RENTAL			3,020.16-	0.00		3,020.16
484500	REIMB NON-GOVT SOURCES			15,106.98-	0.00		15,106.98
486500	MISCELLANEOUS ADJUSTMENT			770.77-	0.00		770.77
	Major Account 480000 Total	0.00	8,832.79-	61,837.06-	0.00	0.00	61,837.06
BUDGETED REVENUE TOTAL		0.00	16,468.30-	9,735,516.92-	0.00	0.00	9,735,516.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		16,468.30-	9,735,516.92-	0.00		9,735,516.92
BUDGETED REVENUE TOTAL		0.00	16,468.30-	9,735,516.92-	0.00	0.00	9,735,516.92

Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 75.07

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			9,781.73	0.00		9,781.73-
Major Account 490000 Total	0.00	0.00	9,781.73	0.00	0.00	9,781.73-
BUDGETED REVENUE TOTAL	0.00	0.00	9,781.73	0.00	0.00	9,781.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,781.73	0.00		9,781.73-
BUDGETED REVENUE TOTAL	0.00	0.00	9,781.73	0.00	0.00	9,781.73-

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		5,846.22	41,846.66	0.00		41,846.66-
511600	PER DIEM PAYMENTS		850.00	1,450.00	0.00		1,450.00-
512300	HOLIDAY LEAVE EXPENSE		307.70	2,769.27	0.00		2,769.27-
	Personal Services Subtotal	0.00	7,003.92	46,065.93	0.00	0.00	46,065.93-
515100	RETIREMENT PLANS EXPENSE		460.80	3,340.81	0.00		3,340.81-
515200	FICA EXPENSE		519.28	3,424.90	0.00		3,424.90-
515500	HEALTH INSURANCE EXPENSE		684.50	4,107.00	0.00		4,107.00-
	Major Account 510000 Total	0.00	8,668.50	56,938.64	0.00	0.00	56,938.64-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		9.59	11.54	0.00		11.54-
521400	CIO CHARGES			6,216.07	0.00		6,216.07-
521500	PUBLICATION & PRINT EXP			1,368.03	0.00		1,368.03-
522100	DUES & SUBSCRIPTION EXP			78.32	0.00		78.32-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
522900	EMPLOYEE PARKING EXP			860.00	0.00		860.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	10,098.00	0.00		10,098.00-
531100	OFFICE SUPPLIES EXPENSE			2,695.04	0.00		2,695.04-
542100	SOS TEMP SERV - PERSONNEL			44,933.86	0.00		44,933.86-
543500	MGT CONSULTANT SERVICES			1,341.50	0.00		1,341.50-
549200	JANITORIAL/SECURITY SRVS			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES			2,956.28	0.00		2,956.28-
555100	DATA PROC SOFTW LIC FEE		17.15	988.71	0.00		988.71-
555200	SOFTWARE - NEW PURCHASES			17.15	0.00		17.15-
555310	COTS LICENSE FEES			960.00	0.00		960.00-
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP			2,700.00	0.00		2,700.00-
	Major Account 520000 Total	0.00	1,148.74	75,637.56	0.00	0.00	75,637.56-
570000	**TRAVEL EXPENSES**						
571100	LODGING			1,134.34	0.00		1,134.34-
571600	MEALS - TAXABLE		238.17	827.86	0.00		827.86-

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			1,681.41	0.00		1,681.41-
	Major Account 570000 Total	0.00	238.17	3,643.61	0.00	0.00	3,643.61-
BUDGETED EXPENDITURES TOTAL		0.00	10,055.41	136,219.81	0.00	0.00	136,219.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		10,055.41	136,219.81	0.00		136,219.81-
BUDGETED EXPENDITURES TOTAL		0.00	10,055.41	136,219.81	0.00	0.00	136,219.81-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			58.51-	0.00		58.51
	Major Account 480000 Total	0.00	0.00	58.51-	0.00	0.00	58.51
BUDGETED REVENUE TOTAL		0.00	0.00	58.51-	0.00	0.00	58.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			58.51-	0.00		58.51
BUDGETED REVENUE TOTAL		0.00	0.00	58.51-	0.00	0.00	58.51

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	942,073.00	48,229.08	393,182.89	41.74		548,890.11
511200	TEMPORARY SALARIES-WAGE	154,224.00		71,408.48	46.30		82,815.52
511800	COMPENSATORY TIME PAID			466.28	0.00		466.28-
512100	VACATION LEAVE EXPENSE		1,200.83	35,842.74	0.00		35,842.74-
512200	SICK LEAVE EXPENSE		2,586.29	23,204.78	0.00		23,204.78-
512300	HOLIDAY LEAVE EXPENSE		2,737.70	33,224.71	0.00		33,224.71-
512500	FUNERAL LEAVE EXPENSE			504.86	0.00		504.86-
512600	CIVIL LEAVE EXPENSE			104.87	0.00		104.87-
	Personal Services Subtotal	1,096,297.00	54,753.90	557,939.61	50.89	0.00	538,357.39
515100	RETIREMENT PLANS EXPENSE	59,400.00	4,099.98	36,423.86	61.32		22,976.14
515200	FICA EXPENSE	61,956.00	3,887.76	40,353.28	65.13		21,602.72
515500	HEALTH INSURANCE EXPENSE	120,032.00	9,039.80	75,882.20	63.22		44,149.80
516300	EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500	WORKERS COMP PREMIUMS	7,205.00		5,840.00	81.05		1,365.00
	Major Account 510000 Total	1,344,890.00	71,781.44	716,577.55	53.28	0.00	628,312.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	89,137.01	946.85	72,652.47	81.51		16,484.54
521400	CIO CHARGES	39,992.16	2,887.42	29,545.50	73.88		10,446.66
521500	PUBLICATION & PRINT EXP	126,947.07		100,717.75	79.34		26,229.32
521501	ADVERTISING EXPENSE	117,769.11	3,417.02	84,018.86	71.34	9,750.00	24,000.25
521502	MARKETING EXPENSE	53,611.43	1,611.78	26,583.82	49.59		27,027.61
521503	EXTERNAL COSTS	4,663,650.65	15,485.42	4,366,657.63	93.63	358,545.83	61,552.81-
521504	AGENCY FEES	2,467,953.81		1,276,778.47	51.73	95,216.65	1,095,958.69
521900	AWARDS EXPENSE	1,709.73		7.12	.42		1,702.61
522100	DUES & SUBSCRIPTION EXP	24,437.79	54.56	20,099.20	82.25		4,338.59
522200	CONFERENCE REGISTRATION	14,883.00	50.00	1,751.50	11.77		13,131.50
522201	CONFERENCE REGISTRATION EXPENS			12,758.90	0.00		12,758.90-
522202	TRAINING REGISTRATION EXPENSE	304.70		532.00	174.60		227.30-
522500	EMPLOYEE MOVING EXPENSE	277.70			0.00		277.70
522600	JOB APPLICANT EXPENSE	963.49		177.42	18.41		786.07
524600	RENT EXPENSE-BUILDINGS	28,880.11	2,436.68	21,960.12	76.04		6,919.99
524700	RENT EXP-OTHER REAL PROP	12,226.29		284.28	2.33		11,942.01

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	9,742.27	811.86	7,306.74	75.00		2,435.53
525500	RENT EXP-OTHER PERS PROP	9,067.81	2,987.41	9,164.11	101.06		96.30-
526100	REP & MAINT-REAL PROPERT			2,901.25	0.00		2,901.25-
527900	PERSONAL COMPUT EQUIP R & M	227.70			0.00		227.70
531100	OFFICE SUPPLIES EXPENSE	5,173.59	236.13	4,728.72	91.40	928.00	483.13-
531200	IT SUPPLIES			68.59	0.00		68.59-
533900	FOOD EXPENSE-INSTITUTIONS	28,841.61	1,781.70	37,958.84	131.61		9,117.23-
534600	ED & RECREATIONAL SUP EX	15,400.00	300.00	300.00	1.95		15,100.00
534901	MARKETING SUPPLY EXPENSE	30,377.70	605.17	33,666.52	110.83		3,288.82-
541100	ACCTG & AUDITING SERVICES	12,019.70		9,285.75	77.25		2,733.95
541200	PURCHASING ASSESSMENT	540.10		491.00	90.91		49.10
541400	SEE CHART OF ACCOUNTS	73.33		66.66	90.90		6.67
554100	DATA SERVICES	1,749.33			0.00		1,749.33
554130	VIDEO SERVICES	1,600.28	34.30	237.95	14.87		1,362.33
554900	OTHER CONTRACTUAL SERVICES	4,754.20		9,346.03	196.58		4,591.83-
554901	INTERN CONTRACTUAL SERVICE EXP	37,929.51		10,363.99	27.32		27,565.52
556100	INSURANCE EXPENSE	542.06		492.78	90.91		49.28
559100	OTHER OPERATING EXP			21.00	0.00		21.00-
	Major Account 520000 Total	7,800,783.24	33,646.30	6,140,924.97	78.72	464,440.48	1,195,417.79
	570000 TRAVEL EXPENSES						
571100	LODGING	28,524.28	1,539.15	16,298.67	57.14		12,225.61
571600	MEALS - TAXABLE	58.29			0.00		58.29
571800	MEALS - TRAVEL STATUS	9,326.88	456.23	4,006.42	42.96		5,320.46
572100	COMMERCIAL TRANSPORTATIO	13,821.56	633.37	5,623.84	40.69		8,197.72
573100	STATE-OWNED TRANSPORT	11,078.60	702.01	13,420.76	121.14		2,342.16-
574500	PERSONAL VEHICLE MILEAGE	19,312.12	945.00	6,348.12	32.87		12,964.00
575100	MISC TRAVEL EXPENSE	1,828.12	254.50	1,065.00	58.26		763.12
	Major Account 570000 Total	83,949.85	4,530.26	46,762.81	55.70	0.00	37,187.04
	590000 GOVERNMENT AID						
593102	Grants - CF	1,530,673.88	11,895.00	214,264.67	14.00		1,316,409.21
	Major Account 590000 Total	1,530,673.88	11,895.00	214,264.67	14.00	0.00	1,316,409.21
BUDGETED EXPENDITURES TOTAL		10,760,296.97	121,853.00	7,118,530.00	66.16	464,440.48	3,177,326.49

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

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	10,760,296.97	121,853.00	7,118,530.00	66.16	464,440.48	3,177,326.49
BUDGETED EXPENDITURES TOTAL		10,760,296.97	121,853.00	7,118,530.00	66.16	464,440.48	3,177,326.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		539,633.05-	6,634,790.54-	0.00		6,634,790.54
	Major Account 450000 Total	0.00	539,633.05-	6,634,790.54-	0.00	0.00	6,634,790.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			343,187.76-	0.00		343,187.76
	Major Account 470000 Total	0.00	0.00	343,187.76-	0.00	0.00	343,187.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		637.05-	67,379.24-	0.00		67,379.24
484100	OPERATING DONATIONS & CO		18,060.01-	59,135.01-	0.00		59,135.01
484500	REIMB NON-GOVT SOURCES			1,132.82-	0.00		1,132.82
486600	CREDIT CARD CLEARING			14,841.75-	0.00		14,841.75
	Major Account 480000 Total	0.00	18,697.06-	142,488.82-	0.00	0.00	142,488.82
BUDGETED REVENUE TOTAL		0.00	558,330.11-	7,120,467.12-	0.00	0.00	7,120,467.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		558,330.11-	7,120,467.12-	0.00		7,120,467.12
BUDGETED REVENUE TOTAL		0.00	558,330.11-	7,120,467.12-	0.00	0.00	7,120,467.12

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	94,489.00	4,273.64	39,628.25	41.94		54,860.75
512300	HOLIDAY LEAVE EXPENSE		224.92	2,903.59	0.00		2,903.59-
	Personal Services Subtotal	94,489.00	4,498.56	42,531.84	45.01	0.00	51,957.16
515100	RETIREMENT PLANS EXPENSE	5,000.00	336.86	3,184.85	63.70		1,815.15
515200	FICA EXPENSE	5,000.00	308.98	2,937.27	58.75		2,062.73
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	13,516.38	225.27		7,516.38-
516500	WORKERS COMP PREMIUMS			468.00	0.00		468.00-
	Major Account 510000 Total	110,489.00	6,646.22	62,638.34	56.69	0.00	47,850.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		2.62	.26		997.38
521400	CIO CHARGES	3,000.00	1,279.50	2,255.50	75.18		744.50
521412	OCIO-VOICE EXPENSE		51.29	461.52	0.00		461.52-
521500	PUBLICATION & PRINT EXP	3,500.00		1,383.73	39.54		2,116.27
521900	AWARDS EXPENSE	200.00	59.00	59.00	29.50		141.00
522200	CONFERENCE REGISTRATION			295.00	0.00		295.00-
524600	RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	13,244.94	75.00		4,415.06
524744	EXHIBIT SPACE EXP	900.00		1,475.00	163.89		575.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON-CAPITALIZED EQUIP PU			450.00	0.00		450.00-
534946	PROMOTIONAL SUPPLIES	5,000.00		2,539.76	50.80		2,460.24
539900	RESALE/DISTRIBUTIONS	197,689.73			0.00		197,689.73
541100	ACCTG & AUDITING SERVICES	3,740.00	885.11	4,263.22	113.99		523.22-
541200	PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICES	91,198.00	2,115.44	10,352.78	11.35		80,845.22
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP	60,000.00		5,000.00	8.33		55,000.00
559122	NONSTATE MEALS & FOOD			62.55	0.00		62.55-
	Major Account 520000 Total	385,887.73	5,862.00	41,867.68	10.85	0.00	344,020.05
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00		1,887.59	9.44		18,112.41

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE			330.58	0.00		330.58-
571800	MEALS - TRAVEL STATUS			181.77	0.00		181.77-
572100	COMMERCIAL TRANSPORTATIO			1,375.91	0.00		1,375.91-
574500	PERSONAL VEHICLE MILEAGE			1,475.34	0.00		1,475.34-
575100	MISC TRAVEL EXPENSE			23.00	0.00		23.00-
	Major Account 570000 Total	20,000.00	0.00	5,274.19	26.37	0.00	14,725.81
BUDGETED EXPENDITURES TOTAL		516,376.73	12,508.22	109,780.21	21.26	0.00	406,596.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	516,376.73	12,508.22	109,780.21	21.26		406,596.52
BUDGETED EXPENDITURES TOTAL		516,376.73	12,508.22	109,780.21	21.26	0.00	406,596.52
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			62,784.15-	0.00		62,784.15
454664	GRAIN TAX FSA		60.51-	60.51-	0.00		60.51
	Major Account 450000 Total	0.00	60.51-	62,844.66-	0.00	0.00	62,844.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		482.30-	4,836.52-	0.00		4,836.52
484500	REIMB NON-GOVT SOURCES		65,843.20-	79,043.39-	0.00		79,043.39
	Major Account 480000 Total	0.00	66,325.50-	83,879.91-	0.00	0.00	83,879.91
BUDGETED REVENUE TOTAL		0.00	66,386.01-	146,724.57-	0.00	0.00	146,724.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		66,386.01-	146,724.57-	0.00		146,724.57
BUDGETED REVENUE TOTAL		0.00	66,386.01-	146,724.57-	0.00	0.00	146,724.57

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,008,284.00	60,275.54	578,803.89	57.40		429,480.11
512100	VACATION LEAVE EXPENSE		7,095.25	64,664.75	0.00		64,664.75-
512200	SICK LEAVE EXPENSE		4,850.35	34,412.66	0.00		34,412.66-
512300	HOLIDAY LEAVE EXPENSE		3,801.12	48,353.61	0.00		48,353.61-
512500	FUNERAL LEAVE EXPENSE			735.76	0.00		735.76-
	Personal Services Subtotal	1,008,284.00	76,022.26	726,970.67	72.10	0.00	281,313.33
515100	RETIREMENT PLANS EXPENSE	75,500.00	5,692.52	54,435.19	72.10		21,064.81
515200	FICA EXPENSE	77,134.00	6,023.10	54,170.02	70.23		22,963.98
515500	HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	59,518.44	13.03		397,311.56
516300	EMPLOYEE ASSISTANCE PRO	150.00		113.40	75.60		36.60
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
519100	OTHER PERSONAL SERV EXP			272.95	0.00		272.95-
	Major Account 510000 Total	1,629,398.00	94,415.56	900,648.67	55.27	0.00	728,749.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	341.02	6,114.43	81.53		1,385.57
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,460.76	13,209.08	73.38		4,790.92
521500	PUBLICATION & PRINT EXP	8,000.00		6,268.02	78.35		1,731.98
521900	AWARDS EXPENSE	500.00		249.63	49.93		250.37
522100	DUES & SUBSCRIPTION EXP	7,000.00		4,126.79	58.95		2,873.21
522200	CONFERENCE REGISTRATION	3,500.00	90.00	790.00	22.57		2,710.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	23,365.62	73.02		8,634.38
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,834.00	73.36		666.00
524900	RENT EXP-DEPR SURCHARGE	11,000.00	875.78	7,882.02	71.65		3,117.98
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	16,000.00	50.13	2,383.99	14.90	2,778.69	10,837.32
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00		284.86	14.24		1,715.14

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,000.00		1,865.00	93.25		135.00
541200	PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
542100	SOS TEMP SERV - PERSONNEL	12,000.00			0.00		12,000.00
549200	JANITORIAL/SECURITY SRVS	300.00		34.00	11.33		266.00
549700	TELEPHONE SERVICES			55.58	0.00		55.58-
554900	OTHER CONTRACTUAL SERVICES	6,000.00		27.50	.46		5,972.50
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00		88.48	17.70		411.52
	Major Account 520000 Total	136,175.00	5,413.87	68,683.00	50.44	2,778.69	64,713.31
	570000 TRAVEL EXPENSES						
571100	LODGING	6,000.00		4,174.77	69.58		1,825.23
571600	MEALS - TAXABLE	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	2,000.00		2,027.35	101.37		27.35-
572100	COMMERCIAL TRANSPORTATIO	4,000.00		4,443.27	111.08		443.27-
574500	PERSONAL VEHICLE MILEAGE	92,012.00	1,456.00	44,796.45	48.69		47,215.55
575100	MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	106,262.00	1,456.00	55,441.84	52.17	0.00	50,820.16
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL		1,878,835.00	101,285.43	1,024,773.51	54.54	2,778.69	851,282.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,823.00	99,829.43	978,946.30	54.79	2,778.69	805,098.01
2	CASH FUNDS	92,012.00	1,456.00	45,827.21	49.81		46,184.79
BUDGETED EXPENDITURES TOTAL		1,878,835.00	101,285.43	1,024,773.51	54.54	2,778.69	851,282.80

BUDGETED FUND TYPES - REVENUES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		40.00-	80,396.20-	0.00		80,396.20
Major Account 470000 Total	0.00	40.00-	80,396.20-	0.00	0.00	80,396.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209.23-	1,939.78-	0.00		1,939.78
Major Account 480000 Total	0.00	209.23-	1,939.78-	0.00	0.00	1,939.78
BUDGETED REVENUE TOTAL	0.00	249.23-	82,335.98-	0.00	0.00	82,335.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		249.23-	82,335.98-	0.00		82,335.98
BUDGETED REVENUE TOTAL	0.00	249.23-	82,335.98-	0.00	0.00	82,335.98

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,021,209.00	76,981.87	540,443.39	52.92		480,765.61
512100	VACATION LEAVE EXPENSE		3,118.64	45,143.91	0.00		45,143.91-
512200	SICK LEAVE EXPENSE		2,871.27	19,719.64	0.00		19,719.64-
512300	HOLIDAY LEAVE EXPENSE		3,419.22	41,664.92	0.00		41,664.92-
	Personal Services Subtotal	1,021,209.00	86,391.00	646,971.86	63.35	0.00	374,237.14
515100	RETIREMENT PLANS EXPENSE	76,591.00	6,468.96	48,445.26	63.25		28,145.74
515200	FICA EXPENSE	78,123.00	6,441.66	48,233.53	61.74		29,889.47
515500	HEALTH INSURANCE EXPENSE	64,576.00	3,428.66	23,886.42	36.99		40,689.58
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	1,247,788.00	102,730.28	774,825.87	62.10	0.00	472,962.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	131.37	1,478.76	53.77		1,271.24
521400	CIO CHARGES	1,300.00	128.43	870.36	66.95		429.64
521500	PUBLICATION & PRINT EXP	8,000.00	6.50	4,271.57	53.39		3,728.43
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	28,500.00	808.09	8,671.73	30.43		19,828.27
522200	CONFERENCE REGISTRATION	8,000.00		954.00	11.93		7,046.00
522900	EMPLOYEE PARKING EXP	1,000.00	90.10	692.86	69.29		307.14
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	50,719.50	72.46		19,280.50
531100	OFFICE SUPPLIES EXPENSE	7,500.00	276.22	3,701.84	49.36		3,798.16
532100	NON-CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200	PERSONAL COMPUTING EQUIPMENT	5,500.00			0.00		5,500.00
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	77,000.00	4,351.52	31,567.54	41.00		45,432.46
543200	IT CONSULTING-HW/SW SUPP	27,000.00	1,142.60	15,060.48	55.78		11,939.52
544100	PHYSICIAN SERVICES	100,000.00	7,525.00	14,725.00	14.73		85,275.00
544300	PSYCHOLOGICAL SERVICES	85,000.00	8,150.00	47,751.47	56.18		37,248.53
547300	INTERPRETER SERVICES	10,000.00	100.00	3,357.42	33.57		6,642.58
554100	DATA SERVICES	8,000.00	627.35	5,629.42	70.37		2,370.58
554900	OTHER CONTRACTUAL SERVICES			24.00	0.00		24.00-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	20,700.00		6,432.32	31.07		14,267.68
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	128.00		42.42	33.14		85.58
556300	SURETY & NOTARY BONDS	300.00		107.00	35.67		193.00
559100	OTHER OPERATING EXP	2,450.00	7.00	82.75	3.38		2,367.25
	Major Account 520000 Total	477,458.00	28,979.68	198,845.44	41.65	0.00	278,612.56
570000	**TRAVEL EXPENSES**						
571100	LODGING	27,000.00	660.00	9,792.79	36.27		17,207.21
571800	MEALS - TRAVEL STATUS	10,000.00	207.73	3,091.46	30.91		6,908.54
572100	COMMERCIAL TRANSPORTATIO	29,000.00	1,463.58	9,549.69	32.93		19,450.31
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,390.90	8,947.96	33.14		18,052.04
575100	MISC TRAVEL EXPENSE	291.37		25.00	8.58		266.37
	Major Account 570000 Total	93,291.37	3,722.21	31,406.90	33.67	0.00	61,884.47
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410	SERVER EQUIP	30,000.00			0.00		30,000.00
583470	PERSONAL COMPUTING EQUIPMENT			9,320.00	0.00		9,320.00-
	Major Account 580000 Total	45,000.00	0.00	9,320.00	20.71	0.00	35,680.00
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA	23,400.00	798.75	7,856.25	33.57		15,543.75
	Major Account 590000 Total	23,400.00	798.75	7,856.25	33.57	0.00	15,543.75
BUDGETED EXPENDITURES TOTAL		1,886,937.37	136,230.92	1,022,254.46	54.18	0.00	864,682.91

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,886,937.37	136,230.92	1,022,254.46	54.18		864,682.91
BUDGETED EXPENDITURES TOTAL		1,886,937.37	136,230.92	1,022,254.46	54.18	0.00	864,682.91

BUDGETED FUND TYPES - REVENUES

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		69,702.00-	666,259.58-	0.00		666,259.58
	Major Account 470000 Total	0.00	69,702.00-	666,259.58-	0.00	0.00	666,259.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,575.36-	21,605.32-	0.00		21,605.32
484500	REIMB NON-GOVT SOURCES			64.58-	0.00		64.58
	Major Account 480000 Total	0.00	3,575.36-	21,669.90-	0.00	0.00	21,669.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS 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	73,277.36-	1,687,929.48-	0.00	0.00	1,687,929.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73,277.36-	1,687,929.48-	0.00		1,687,929.48
BUDGETED REVENUE TOTAL		0.00	73,277.36-	1,687,929.48-	0.00	0.00	1,687,929.48

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 75.07

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	5,007,075.00	152,696.00	1,505,543.00	30.07		3,501,532.00
	Major Account 590000 Total	5,007,075.00	152,696.00	1,505,543.00	30.07	0.00	3,501,532.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	152,696.00	1,505,543.00	30.07	0.00	3,501,532.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,007,075.00	152,696.00	1,505,543.00	30.07		3,501,532.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	152,696.00	1,505,543.00	30.07	0.00	3,501,532.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		152,421.46-	1,503,927.40-	0.00		1,503,927.40
	Major Account 470000 Total	0.00	152,421.46-	1,503,927.40-	0.00	0.00	1,503,927.40
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		171.76-	1,725.16-	0.00		1,725.16
	Major Account 480000 Total	0.00	171.76-	1,725.16-	0.00	0.00	1,725.16
BUDGETED REVENUE TOTAL		0.00	152,593.22-	1,505,652.56-	0.00	0.00	1,505,652.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		152,593.22-	1,505,652.56-	0.00		1,505,652.56
BUDGETED REVENUE TOTAL		0.00	152,593.22-	1,505,652.56-	0.00	0.00	1,505,652.56

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 75.07

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	425,383.00	12,844.00	123,089.00	28.94		302,294.00
	Major Account 590000 Total	425,383.00	12,844.00	123,089.00	28.94	0.00	302,294.00
BUDGETED EXPENDITURES TOTAL		425,383.00	12,844.00	123,089.00	28.94	0.00	302,294.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	425,383.00	12,844.00	123,089.00	28.94		302,294.00
BUDGETED EXPENDITURES TOTAL		425,383.00	12,844.00	123,089.00	28.94	0.00	302,294.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		12,822.00-	122,952.60-	0.00		122,952.60
	Major Account 470000 Total	0.00	12,822.00-	122,952.60-	0.00	0.00	122,952.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11.98-	140.34-	0.00		140.34
	Major Account 480000 Total	0.00	11.98-	140.34-	0.00	0.00	140.34
BUDGETED REVENUE TOTAL		0.00	12,833.98-	123,092.94-	0.00	0.00	123,092.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,833.98-	123,092.94-	0.00		123,092.94
BUDGETED REVENUE TOTAL		0.00	12,833.98-	123,092.94-	0.00	0.00	123,092.94

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.07

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	151,016.00		151,000.00	99.99		16.00
	Major Account 590000 Total	151,016.00	0.00	151,000.00	99.99	0.00	16.00
BUDGETED EXPENDITURES TOTAL		151,016.00	0.00	151,000.00	99.99	0.00	16.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,016.00		151,000.00	99.99		16.00
BUDGETED EXPENDITURES TOTAL		151,016.00	0.00	151,000.00	99.99	0.00	16.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			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**						
481100	INVESTMENT INCOME		66.02-	2,935.41-	0.00		2,935.41
	Major Account 480000 Total	0.00	66.02-	2,935.41-	0.00	0.00	2,935.41
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS 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	66.02-	153,935.41-	0.00	0.00	153,935.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		66.02-	153,935.41-	0.00		153,935.41

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.07

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	66.02-	153,935.41-	0.00	0.00	153,935.41

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 75.07

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	137,000.00			0.00		137,000.00
	Major Account 520000 Total	137,000.00	0.00	0.00	0.00	0.00	137,000.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	1,417.33			0.00		1,417.33
	Major Account 570000 Total	8,417.33	0.00	0.00	0.00	0.00	8,417.33
BUDGETED EXPENDITURES TOTAL		145,417.33	0.00	0.00	0.00	0.00	145,417.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	145,417.33			0.00		145,417.33
BUDGETED EXPENDITURES TOTAL		145,417.33	0.00	0.00	0.00	0.00	145,417.33

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 75.07

	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		1.00	2.66	0.00		2.66-
521500	PUBLICATION & PRINT EXP	3,500.00			0.00		3,500.00
522100	DUES & SUBSCRIPTION EXP	20,000.00		10,000.00	50.00		10,000.00
539900	RESALE/DISTRIBUTIONS	70,280.57			0.00		70,280.57
554900	OTHER CONTRACTUAL SERVICES	131,934.00	9,184.32	82,246.83	62.34	2,875.00	46,812.17
559100	OTHER OPERATING EXP	1,500.00		1,500.00	100.00		
559122	NONSTATE MEALS & FOOD			260.78	0.00		260.78-
	Major Account 520000 Total	227,214.57	9,185.32	94,010.27	41.38	2,875.00	130,329.30
570000 TRAVEL EXPENSES							
571100	LODGING			324.00	0.00		324.00-
571600	MEALS - TAXABLE			177.85	0.00		177.85-
571800	MEALS - TRAVEL STATUS			210.52	0.00		210.52-
573100	STATE-OWNED TRANSPORT			574.66	0.00		574.66-
574500	PERSONAL VEHICLE MILEAGE	5,000.00		488.43	9.77		4,511.57
	Major Account 570000 Total	5,000.00	0.00	1,775.46	35.51	0.00	3,224.54
BUDGETED EXPENDITURES TOTAL		232,214.57	9,185.32	95,785.73	41.25	2,875.00	133,553.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,214.57	9,185.32	95,785.73	41.25	2,875.00	133,553.84
BUDGETED EXPENDITURES TOTAL		232,214.57	9,185.32	95,785.73	41.25	2,875.00	133,553.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		461.22-	129,607.88-	0.00		129,607.88
	Major Account 450000 Total	0.00	461.22-	129,607.88-	0.00	0.00	129,607.88
460000 REVENUE - INTERGOVERNMENTAL							

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 75.07

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA			69,312.04-	0.00		69,312.04
	Major Account 460000 Total	0.00	0.00	69,312.04-	0.00	0.00	69,312.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		509.90-	4,925.76-	0.00		4,925.76
	Major Account 480000 Total	0.00	509.90-	4,925.76-	0.00	0.00	4,925.76
BUDGETED REVENUE TOTAL		0.00	971.12-	203,845.68-	0.00	0.00	203,845.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		971.12-	203,845.68-	0.00		203,845.68
BUDGETED REVENUE TOTAL		0.00	971.12-	203,845.68-	0.00	0.00	203,845.68