Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	539,000.00	91.67		49,000.00
	Personal Services Subtotal	588,000.00	49,000.00	539,000.00	91.67	0.00	49,000.00
515200	FICA EXPENSE	44,982.00	3,553.12	39,528.89	87.88		5,453.11
	Major Account 510000 Total	632,982.00	52,553.12	578,528.89	91.40	0.00	54,453.11
BUDGETED EXPENDITURES TOTAL		632,982.00	52,553.12	578,528.89	91.40	0.00	54,453.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,553.12	578,528.89	91.40		54,453.11
BUDGETED EXPENDITURES TOTAL		632,982.00	52,553.12	578,528.89	91.40	0.00	54,453.11

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	582,817.73	6,872,057.61	70.19		2,917,962.39
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		3,404.42	8,331.76	0.00		8,331.76-
512100	VACATION LEAVE EXPENSE		12,101.59	431,421.53	0.00		431,421.53-
512200	SICK LEAVE EXPENSE		12,657.54	180,588.82	0.00		180,588.82-
512300	HOLIDAY LEAVE EXPENSE		33,851.33	453,783.69	0.00		453,783.69-
512400	MILITARY LEAVE EXPENSE		255.78	7,832.41	0.00		7,832.41-
512500	FUNERAL LEAVE EXPENSE		697.58	9,292.22	0.00		9,292.22-
512600	CIVIL LEAVE EXPENSE		293.10	542.16	0.00		542.16-
512700	INJURY LEAVE EXPENSE			323.95	0.00		323.95-
512800	ADMINISTRATIVE LEAVE EXP		37,937.78	67,689.90	0.00		67,689.90-
	Personal Services Subtotal	9,790,020.00	684,016.85	8,037,282.21	82.10	0.00	1,752,737.79
515100	RETIREMENT PLANS EXPENSE	701,778.00	51,219.33	601,617.39	85.73		100,160.61
515200	FICA EXPENSE	715,946.50	49,956.43	588,899.68	82.25		127,046.82
515500	HEALTH INSURANCE EXPENSE	1,293,541.00	72,100.91	789,041.52	61.00		504,499.48
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		
516400	UNEMPLOYM COMP INS EXP			2.56	0.00		2.56-
516500	WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
	Major Account 510000 Total	12,653,958.50	857,293.52	10,161,938.86	80.31	0.00	2,492,019.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,000.00	7,434.37	36,139.80	59.25		24,860.20
521400	CIO CHARGES	154,336.00	8,792.09	126,531.25	81.98		27,804.75
521500	PUBLICATION & PRINT EXP	22,500.00	2,166.41	13,528.73	60.13		8,971.27
521900	AWARDS EXPENSE	250.00		381.17	152.47		131.17-
522100	DUES & SUBSCRIPTION EXP	2,600.00		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	264.00	91.67		24.00
526100	REP & MAINT-REAL PROPERT			75,515.14	0.00		75,515.14-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REP & MAINT-DATA PROC	7,500.00	3,190.82	6,249.64	83.33		1,250.36

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	36,250.00	3,384.37	43,803.76	120.84		7,553.76-
531200	IT SUPPLIES	7,400.00		7,000.00	94.59		400.00
532200	PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	1,100.00		1,701.91	154.72		601.91-
533903	FOOD EXPENSE	6,000.00	492.39	5,868.09	97.80		131.91
534600	ED & RECREATIONAL SUP EX	250.00		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		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	320.00	1,645.00	329.00		1,145.00-
554900	OTHER CONTRACTUAL SERVICES	298,950.00	32,920.80-	174,186.19	58.27		124,763.81
555100	DATA PROC SOFTW LIC FEE	850.00		540.00	63.53		310.00
555200	SOFTWARE - NEW PURCHASES	27,000.00		27,114.88	100.43		114.88-
555340	COTS MAINTENANCE	260.00		254.57	97.91		5.43
556100	INSURANCE EXPENSE	2,672.00		1,563.85	58.53		1,108.15
559100	OTHER OPERATING EXP	690,883.84	7.00	127.34	.02		690,756.50
	Major Account 520000 Total	1,597,055.84	7,109.35-	591,498.63	37.04	0.00	1,005,557.21
	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	125,331.92	606,000.53	77.37		177,211.47
576102	SEN EXP REIMB < 100MI	142,597.00	29,319.54	139,992.71	98.17		2,604.29
	Major Account 570000 Total	936,559.00	154,651.46	747,799.26	79.85	0.00	188,759.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	46,900.00	762.00	106,265.43	226.58	98,053.77	157,419.20-
583470	PERSONAL COMPUTING EQUIPMENT	448,595.00		278,486.00	62.08		170,109.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	495,495.00	762.00	384,751.43	77.65	98,053.77	12,689.80
BUDGETED EXPENDITURES TOTAL	15,683,068.34	1,005,597.63	11,885,988.18	75.79	98,053.77	3,699,026.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,457,983.00	995,804.61	11,815,788.13	76.44	98,053.77	3,544,141.10
2 CASH FUNDS	146,545.34	9,793.02	70,200.05	47.90		76,345.29
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL	15,683,068.34	1,005,597.63	11,885,988.18	75.79	98,053.77	3,699,026.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,275.00-	0.00		1,275.00
472200 REPROD & PUBLICATIONS			5,510.18-	0.00		5,510.18
Major Account 470000 Total	0.00	0.00	6,785.18-	0.00	0.00	6,785.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183.76-	2,961.87-	0.00		2,961.87
Major Account 480000 Total	0.00	183.76-	2,961.87-	0.00	0.00	2,961.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,186.00-	11,629.81-	0.00		11,629.81
493100 OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	4,186.00-	86,629.81-	0.00	0.00	86,629.81
BUDGETED REVENUE TOTAL	0.00	4,369.76-	96,376.86-	0.00	0.00	96,376.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,186.00-	11,629.81-	0.00		11,629.81
2 CASH FUNDS		183.76-	84,747.05-	0.00		84,747.05
BUDGETED REVENUE TOTAL	0.00	4,369.76-	96,376.86-	0.00	0.00	96,376.86

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

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

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,708,070.00	285,712.61	3,039,944.03	64.57		1,668,125.97
511200	TEMPORARY SALARIES-WAGE	198,252.00	38,552.19	182,578.18	92.09		15,673.82
511300	OVERTIME PAYMENTS	31,000.00	8,439.43	24,381.31	78.65		6,618.69
511800	COMPENSATORY TIME PAID		3,592.04	9,983.01	0.00		9,983.01-
512100	VACATION LEAVE EXPENSE		5,513.19	286,181.49	0.00		286,181.49-
512200	SICK LEAVE EXPENSE		10,082.55	215,692.47	0.00		215,692.47-
512300	HOLIDAY LEAVE EXPENSE		16,974.18	213,061.43	0.00		213,061.43-
512500	FUNERAL LEAVE EXPENSE		1,100.45	5,461.36	0.00		5,461.36-
512600	CIVIL LEAVE EXPENSE		1,140.14	3,746.23	0.00		3,746.23-
512800	ADMINISTRATIVE LEAVE EXP		18,995.31	33,857.76	0.00		33,857.76-
	Personal Services Subtotal	4,937,322.00	390,102.09	4,014,887.27	81.32	0.00	922,434.73
515100	RETIREMENT PLANS EXPENSE	330,821.00	26,323.94	290,804.66	87.90		40,016.34
515200	FICA EXPENSE	348,072.00	28,615.54	291,654.46	83.79		56,417.54
515500	HEALTH INSURANCE EXPENSE	656,830.00	41,662.90	388,611.75	59.16		268,218.25
516400	UNEMPLOYM COMP INS EXP			463.61	0.00		463.61-
	Major Account 510000 Total	6,273,045.00	486,704.47	4,986,421.75	79.49	0.00	1,286,623.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,750.00	6,635.31	33,765.39	39.38		51,984.61
521400	CIO CHARGES	161,610.00	5,791.99	93,896.83	58.10		67,713.17
521500	PUBLICATION & PRINT EXP	362,159.00	13,004.21	126,831.69	35.02		235,327.31
522100	DUES & SUBSCRIPTION EXP	3,340.00	99.00	2,034.99	60.93		1,305.01
522200	CONFERENCE REGISTRATION	14,000.00		2,626.50	18.76		11,373.50
522800	E-COMMERCE OPER EXP	10,000.00	83.25	83.25	.83		9,916.75
522900	EMPLOYEE PARKING EXP	288.00	24.00	264.00	91.67		24.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00		759.00	16.87		3,741.00
527400	REP & MAINT-DATA PROC	46,750.00	493.77	26,134.12	55.90	1,185.64	19,430.24
527500	REP & MAINT-COMM EQUIP			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	1,761.24	12,035.40	80.24		2,964.60
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

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	2,000.00		1,035.98	51.80		964.02
533903	FOOD EXPENSE	1,000.00		1,130.66	113.07		130.66-
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	45,000.00	5,341.99	21,474.96	47.72		23,525.04
554160	DATA CENTER HOSTING SERVICES	86,710.23		37,294.98	43.01	15,289.54	34,125.71
554900	OTHER CONTRACTUAL SERVICES	35,000.00		31,707.50	90.59		3,292.50
555100	DATA PROC SOFTW LIC FEE	257,045.00	170.20	204,397.53	79.52	5,284.50	47,362.97
555200	SOFTWARE - NEW PURCHASES	23,015.00	8,584.80	30,492.97	132.49		7,477.97-
556100	INSURANCE EXPENSE	560.00		399.90	71.41		160.10
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,120,703.80		7,270.17	.65		1,113,433.63
	Major Account 520000 Total	2,429,591.03	41,989.76	671,762.12	27.65	21,759.68	1,736,069.23
	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		340.64	56.77		259.36
575100	MISC TRAVEL EXPENSE	400.00		299.00	74.75		101.00
	Major Account 570000 Total	25,450.00	0.00	6,063.34	23.82	0.00	19,386.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	86,122.05		145,810.95	169.31	3,018.25	62,707.15-
583470	PERSONAL COMPUTING EQUIPMENT	196,957.00		148,715.78	75.51	695.40	47,545.82
586900	OTHER FIXED ASSETS			300.00	0.00		300.00-
	Major Account 580000 Total	283,079.05	0.00	294,826.73	104.15	3,713.65	15,461.33-
BUDGETED EXPENDITURES TOTAL		9,011,165.08	528,694.23	5,959,073.94	66.13	25,473.33	3,026,617.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,852,639.84	521,313.28	5,866,795.70	66.27	25,473.33	2,960,370.81

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	158,525.24	7,380.95	92,278.24	58.21		66,247.00
BUDGETED EXPENDITURES TOTAL	9,011,165.08	528,694.23	5,959,073.94	66.13	25,473.33	3,026,617.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		5.46-	36.08-	0.00		36.08
472200 REPROD & PUBLICATIONS		8.10-	418.95-	0.00		418.95
474100 GENERAL BUSINESS FEES		1,215.00-	157,525.00-	0.00		157,525.00
Major Account 470000 Total	0.00	1,228.56-	157,980.03-	0.00	0.00	157,980.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		299.58-	2,666.75-	0.00		2,666.75
486600 CREDIT CARD CLEARING		300.00		0.00		
Major Account 480000 Total	0.00	.42	2,666.75-	0.00	0.00	2,666.75
BUDGETED REVENUE TOTAL	0.00	1,228.14-	160,646.78-	0.00	0.00	160,646.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.56-	305.03-	0.00		305.03
2 CASH FUNDS		1,214.58-	160,341.75-	0.00		160,341.75
BUDGETED REVENUE TOTAL	0.00	1,228.14-	160,646.78-	0.00	0.00	160,646.78

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,984.05	520,241.68	65.09		279,021.32
511800	COMPENSATORY TIME PAID		874.27	2,726.09	0.00		2,726.09-
512100	VACATION LEAVE EXPENSE		777.41	41,908.93	0.00		41,908.93-
512200	SICK LEAVE EXPENSE		1,289.90	21,377.90	0.00		21,377.90-
512300	HOLIDAY LEAVE EXPENSE		2,709.96	36,747.44	0.00		36,747.44-
512400	MILITARY LEAVE EXPENSE			3,511.12	0.00		3,511.12-
512600	CIVIL LEAVE EXPENSE		300.62	592.48	0.00		592.48-
512800	ADMINISTRATIVE LEAVE EXP		3,380.16	5,419.91	0.00		5,419.91-
	Personal Services Subtotal	799,263.00	55,316.37	632,525.55	79.14	0.00	166,737.45
515100	RETIREMENT PLANS EXPENSE	52,769.00	4,142.07	47,363.44	89.76		5,405.56
515200	FICA EXPENSE	53,824.00	3,975.75	45,572.75	84.67		8,251.25
515500	HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	77,821.04	91.67		7,075.96
	Major Account 510000 Total	990,753.00	70,508.83	803,282.78	81.08	0.00	187,470.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		25.00	8.33		275.00
521400	CIO CHARGES	12,648.00	950.11	9,623.13	76.08		3,024.87
521500	PUBLICATION & PRINT EXP	6,300.00	308.46	3,407.83	54.09		2,892.17
522100	DUES & SUBSCRIPTION EXP	64,500.00	5,508.13	44,867.33	69.56		19,632.67
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	58.77	157.25	22.46		542.75
531100	OFFICE SUPPLIES EXPENSE	2,850.00		1,596.79	56.03		1,253.21
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		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		9.38	37.52		15.62
559100	OTHER OPERATING EXP	443,846.17			0.00		443,846.17

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		577,969.17	6,825.47	72,626.86	12.57	0.00	505,342.31
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		603.78	8.63		6,396.22
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	12,952.51	40.10	0.00	19,347.49
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	77,334.30	905,389.15	55.77	0.00	718,133.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,623,522.17	77,334.30	905,389.15	55.77		718,133.02
BUDGETED EXPENDITURES TOTAL		1,623,522.17	77,334.30	905,389.15	55.77	0.00	718,133.02

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	94,048.03	1,035,802.97	66.98		510,649.03
511300	OVERTIME PAYMENTS	10,000.00	1,957.69	8,292.97	82.93		1,707.03
511800	COMPENSATORY TIME PAID		455.30	11,177.07	0.00		11,177.07-
512100	VACATION LEAVE EXPENSE		2,127.56	72,111.51	0.00		72,111.51-
512200	SICK LEAVE EXPENSE		6,189.73	61,115.45	0.00		61,115.45-
512300	HOLIDAY LEAVE EXPENSE		5,635.01	72,754.28	0.00		72,754.28-
512500	FUNERAL LEAVE EXPENSE			1,174.66	0.00		1,174.66-
512800	ADMINISTRATIVE LEAVE EXP		7,509.82	11,270.03	0.00		11,270.03-
	Personal Services Subtotal	1,556,452.00	117,923.14	1,273,698.94	81.83	0.00	282,753.06
515100	RETIREMENT PLANS EXPENSE	106,361.00	8,270.12	94,534.39	88.88		11,826.61
515200	FICA EXPENSE	136,041.00	8,540.67	92,215.90	67.79		43,825.10
515500	HEALTH INSURANCE EXPENSE	212,037.00	16,401.74	175,460.46	82.75		36,576.54
	Major Account 510000 Total	2,010,891.00	151,135.67	1,635,909.69	81.35	0.00	374,981.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	300.00		26.02	8.67		273.98
521400	CIO CHARGES	16,453.00	1,150.22	11,924.84	72.48		4,528.16
521500	PUBLICATION & PRINT EXP	250,000.00	52.19	249,969.48	99.99		30.52
522100	DUES & SUBSCRIPTION EXP	6,000.00	570.99	1,809.98	30.17		4,190.02
522200	CONFERENCE REGISTRATION	6,000.00		1,003.50	16.73		4,996.50
527400	REP & MAINT-DATA PROC	2,000.00	1,368.37	2,255.03	112.75		255.03-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	424.29	3,211.32	53.52		2,788.68
531200	IT SUPPLIES	750.00		680.00	90.67		70.00
534600	ED & RECREATIONAL SUP EX	15,000.00	575.00	14,779.00	98.53		221.00
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		6.22	24.88		18.78
559100	OTHER OPERATING EXP	315,203.39		14.00	0.		315,189.39
	Major Account 520000 Total	670,031.39	4,141.06	331,841.33	49.53	0.00	338,190.06
570000	**TRAVEL EXPENSES**						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

	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		27,098.00	77.73		7,763.00
	Major Account 580000 Total	37,861.00	0.00	27,728.02	73.24	0.00	10,132.98
BUDGETED EXPENDITURES TOTAL		2,738,283.39	155,276.73	1,996,743.28	72.92	0.00	741,540.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,621,771.39	155,276.73	1,896,743.28	72.35		725,028.11
2	CASH FUNDS	116,512.00		100,000.00	85.83		16,512.00
BUDGETED EXPENDITURES TOTAL		2,738,283.39	155,276.73	1,996,743.28	72.92	0.00	741,540.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,963.50-	50,258.00-	0.00		50,258.00
	Major Account 470000 Total	0.00	1,963.50-	50,258.00-	0.00	0.00	50,258.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		298.79-	5,026.68-	0.00		5,026.68
	Major Account 480000 Total	0.00	298.79-	5,026.68-	0.00	0.00	5,026.68
BUDGETED REVENUE TOTAL		0.00	2,262.29-	55,284.68-	0.00	0.00	55,284.68

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

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		2,262.29-	55,284.68-	0.00		55,284.68
BUDGETED REVENUE TOTAL	0.00	2,262.29-	55,284.68-	0.00	0.00	55,284.68

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,099.76	515,634.26	68.29		239,442.74
512100	VACATION LEAVE EXPENSE		4,972.05	42,215.72	0.00		42,215.72-
512200	SICK LEAVE EXPENSE		7,070.26	38,087.92	0.00		38,087.92-
512300	HOLIDAY LEAVE EXPENSE		2,793.19	36,915.84	0.00		36,915.84-
512500	FUNERAL LEAVE EXPENSE			524.17	0.00		524.17-
512800	ADMINISTRATIVE LEAVE EXP		3,120.70	5,586.38	0.00		5,586.38-
	Personal Services Subtotal	755,077.00	58,055.96	638,964.29	84.62	0.00	116,112.71
515100	RETIREMENT PLANS EXPENSE	53,921.00	4,347.21	47,845.61	88.73		6,075.39
515200	FICA EXPENSE	54,999.00	4,250.16	46,825.50	85.14		8,173.50
515500	HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	60,217.56	66.35		30,544.44
	Major Account 510000 Total	954,759.00	72,233.27	793,852.96	83.15	0.00	160,906.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	9,100.00	608.32	6,257.44	68.76		2,842.56
521500	PUBLICATION & PRINT EXP	1,000.00		391.25	39.13		608.75
522100	DUES & SUBSCRIPTION EXP	1,500.00	120.00	1,168.49	77.90		331.51
522200	CONFERENCE REGISTRATION	2,000.00		1,833.39	91.67		166.61
527400	REP & MAINT-DATA PROC	300.00	84.12	310.56	103.52		10.56-
531100	OFFICE SUPPLIES EXPENSE	500.00		348.73	69.75		151.27
531200	IT SUPPLIES	500.00		320.00	64.00		180.00
547100	EDUCATIONAL SERVICES			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		16.49	65.96		8.51
559100	OTHER OPERATING EXP	584,106.24			0.00		584,106.24
	Major Account 520000 Total	605,231.24	812.44	10,714.23	1.77	0.00	594,517.01
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

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	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	73,045.71	823,280.95	51.62	0.00	771,478.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,594,759.24	73,045.71	823,280.95	51.62		771,478.29
BUDGETED EXPENDITURES TOTAL		1,594,759.24	73,045.71	823,280.95	51.62	0.00	771,478.29

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 91.78

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	854.00	11,577.16	26.16		32,672.84
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	854.00	376,366.41	42.59	0.00	507,291.69
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	390.37	8,807.88	27.04		23,762.12
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	390.37	111,996.21	37.33	0.00	188,043.79
BUDGETED EXPENDITURES TOTAL		1,183,698.10	1,244.37	488,362.62	41.26	0.00	695,335.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,183,698.10	1,244.37	488,362.62	41.26		695,335.48
BUDGETED EXPENDITURES TOTAL		1,183,698.10	1,244.37	488,362.62	41.26	0.00	695,335.48

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	114,782.71	1,325,137.70	74.76		447,434.30
511800	COMPENSATORY TIME PAID		51.27	3,142.61	0.00		3,142.61-
512100	VACATION LEAVE EXPENSE		8,852.52	125,473.95	0.00		125,473.95-
512200	SICK LEAVE EXPENSE		7,606.68	95,859.76	0.00		95,859.76-
512300	HOLIDAY LEAVE EXPENSE		7,277.33	95,912.86	0.00		95,912.86-
512500	FUNERAL LEAVE EXPENSE			2,140.77	0.00		2,140.77-
512800	ADMINISTRATIVE LEAVE EXP		7,728.76	14,554.67	0.00		14,554.67-
	Personal Services Subtotal	1,772,572.00	146,299.27	1,662,222.32	93.77	0.00	110,349.68
515100	RETIREMENT PLANS EXPENSE	141,515.00	10,954.91	124,466.64	87.95		17,048.36
515200	FICA EXPENSE	144,345.00	10,457.44	119,346.01	82.68		24,998.99
515500	HEALTH INSURANCE EXPENSE	284,948.00	26,338.58	280,791.27	98.54		4,156.73
516200	TUITION ASSISTANCE			1,188.00	0.00		1,188.00-
	Major Account 510000 Total	2,343,380.00	194,050.20	2,188,014.24	93.37	0.00	155,365.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,770.00	86.06	702.77	39.70		1,067.23
521400	CIO CHARGES	54,252.00	1,672.75	17,127.06	31.57		37,124.94
521500	PUBLICATION & PRINT EXP	2,000.00	115.40	1,879.90	94.00		120.10
522100	DUES & SUBSCRIPTION EXP	4,000.00	510.00	2,653.00	66.33		1,347.00
522200	CONFERENCE REGISTRATION	12,000.00	1,450.00	8,766.50	73.05		3,233.50
527400	REP & MAINT-DATA PROC	800.00	151.72	374.75	46.84		425.25
531100	OFFICE SUPPLIES EXPENSE	3,000.00	255.58	1,325.23	44.17		1,674.77
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	69.60	101.60	2.90		3,398.40
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		16.19	64.76		8.81
559100	OTHER OPERATING EXP	525,910.53		7.00	0.		525,903.53
	Major Account 520000 Total	621,457.53	4,311.11	34,005.12	5.47	0.00	587,452.41
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	15,000.00	136.47	8,702.50	58.02		6,297.50
571800	MEALS - TRAVEL STATUS	1,000.00	24.14	681.91	68.19		318.09
572100	COMMERCIAL TRANSPORTATIO	8,000.00		4,582.13	57.28		3,417.87
573100	STATE-OWNED TRANSPORT	5,500.00	351.77	3,066.92	55.76		2,433.08
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	512.38	18,939.42	59.65	0.00	12,810.58
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		29,417.00	59.00		20,440.00
	Major Account 580000 Total	51,857.00	0.00	31,112.01	60.00	0.00	20,744.99
BUDGETED EXPENDITURES TOTAL		3,048,444.53	198,873.69	2,272,070.79	74.53	0.00	776,373.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,048,444.53	198,873.69	2,272,070.79	74.53		776,373.74
BUDGETED EXPENDITURES TOTAL		3,048,444.53	198,873.69	2,272,070.79	74.53	0.00	776,373.74

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	91,700.31	964,873.24	66.16		493,545.76
511300	OVERTIME PAYMENTS	3,000.00		598.68	19.96		2,401.32
511800	COMPENSATORY TIME PAID		206.33	1,092.16	0.00		1,092.16-
512100	VACATION LEAVE EXPENSE		1,057.17	85,266.44	0.00		85,266.44-
512200	SICK LEAVE EXPENSE		1,293.87	76,582.47	0.00		76,582.47-
512300	HOLIDAY LEAVE EXPENSE		5,178.66	69,190.88	0.00		69,190.88-
512500	FUNERAL LEAVE EXPENSE			3,684.92	0.00		3,684.92-
512800	ADMINISTRATIVE LEAVE EXP		6,741.26	10,357.32	0.00		10,357.32-
	Personal Services Subtotal	1,461,419.00	106,177.60	1,211,646.11	82.91	0.00	249,772.89
515100	RETIREMENT PLANS EXPENSE	109,156.00	7,950.59	90,728.04	83.12		18,427.96
515200	FICA EXPENSE	111,340.00	7,556.33	86,445.49	77.64		24,894.51
515500	HEALTH INSURANCE EXPENSE	213,587.00	17,355.10	192,959.60	90.34		20,627.40
	Major Account 510000 Total	1,895,502.00	139,039.62	1,581,779.24	83.45	0.00	313,722.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	252.52	705.66	98.69		9.34
521400	CIO CHARGES	14,077.00	950.17	10,722.67	76.17		3,354.33
521500	PUBLICATION & PRINT EXP	7,000.00	11,296.81	16,894.07	241.34		9,894.07-
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	29.33	276.11	87.65		38.89
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
527400	REP & MAINT-DATA PROC	500.00	485.45	833.69	166.74		333.69-
531100	OFFICE SUPPLIES EXPENSE	1,800.00		738.07	41.00		1,061.93
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		11.71	46.84		13.29
559100	OTHER OPERATING EXP	1,500,182.59			0.00		1,500,182.59

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,598,764.59	13,014.28	75,135.74	4.70	0.00	1,523,628.85
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	6,000.00		5,349.06	89.15		650.94
571800	MEALS - TRAVEL STATUS	1,800.00	22.71	1,126.75	62.60		673.25
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	903.70	3,697.62	72.50		1,402.38
575100	MISC TRAVEL EXPENSE	700.00		292.50	41.79		407.50
	Major Account 570000 Total	18,090.00	926.41	14,033.89	77.58	0.00	4,056.11
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	42,411.00		24,791.00	58.45		17,620.00
	Major Account 580000 Total	45,411.00	0.00	24,791.00	54.59	0.00	20,620.00
BUDGETED EXPENDITURES TOTAL		3,557,767.59	152,980.31	1,695,739.87	47.66	0.00	1,862,027.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,557,767.59	152,980.31	1,695,739.87	47.66		1,862,027.72
BUDGETED EXPENDITURES TOTAL		3,557,767.59	152,980.31	1,695,739.87	47.66	0.00	1,862,027.72

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,313,761.71	83.39		261,626.29
512300	HOLIDAY LEAVE EXPENSE		6,059.20	73,576.00	0.00		73,576.00-
	Personal Services Subtotal	1,575,388.00	131,282.27	1,387,337.71	88.06	0.00	188,050.29
515200	FICA EXPENSE	96,923.00	9,705.39	86,144.89	88.88		10,778.11
515500	HEALTH INSURANCE EXPENSE	192,062.00	12,883.82	126,979.18	66.11		65,082.82
	Major Account 510000 Total	1,864,373.00	153,871.48	1,600,461.78	85.84	0.00	263,911.22
BUDGETED EXPENDITURES TOTAL		1,864,373.00	153,871.48	1,600,461.78	85.84	0.00	263,911.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,864,373.00	153,871.48	1,600,461.78	85.84		263,911.22
BUDGETED EXPENDITURES TOTAL		1,864,373.00	153,871.48	1,600,461.78	85.84	0.00	263,911.22

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,111,773.12	86.67		171,043.88
512300	HOLIDAY LEAVE EXPENSE		4,933.92	64,140.96	0.00		64,140.96-
	Personal Services Subtotal	1,282,817.00	106,901.28	1,175,914.08	91.67	0.00	106,902.92
515200	FICA EXPENSE	82,098.00	7,866.54	74,891.08	91.22		7,206.92
515500	HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	110,340.56	64.09		61,828.44
	Major Account 510000 Total	1,537,084.00	124,798.78	1,361,145.72	88.55	0.00	175,938.28
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.78	1,361,145.72	88.55	0.00	175,938.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,084.00	124,798.78	1,361,145.72	88.55		175,938.28
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.78	1,361,145.72	88.55	0.00	175,938.28

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		15,613.20	19,012.48	0.00		19,012.48-
511600	PER DIEM PAYMENTS	69,832.00	30,359.00	225,439.48	322.83		155,607.48-
511700	EMPLOYEE BONUSES		610.00	610.00	0.00		610.00-
	Personal Services Subtotal	69,832.00	46,582.20	245,061.96	350.93	0.00	175,229.96-
515200	FICA EXPENSE	149,800.92	3,563.52	18,747.23	12.51		131,053.69
	Major Account 510000 Total	219,632.92	50,145.72	263,809.19	120.11	0.00	44,176.27-
BUDGETED EXPENDITURES TOTAL		219,632.92	50,145.72	263,809.19	120.11	0.00	44,176.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,632.92	50,145.72	263,809.19	120.11		44,176.27-
BUDGETED EXPENDITURES TOTAL		219,632.92	50,145.72	263,809.19	120.11	0.00	44,176.27-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,111,073.82	12,324,821.37	84.59		2,244,701.63
512300	HOLIDAY LEAVE EXPENSE		51,243.52	685,382.08	0.00		685,382.08-
	Personal Services Subtotal	14,569,523.00	1,162,317.34	13,010,203.45	89.30	0.00	1,559,319.55
515200	FICA EXPENSE	920,304.00	86,178.01	849,310.11	92.29		70,993.89
515500	HEALTH INSURANCE EXPENSE	1,658,912.00	91,854.28	1,033,074.52	62.27		625,837.48
	Major Account 510000 Total	17,148,739.00	1,340,349.63	14,892,588.08	86.84	0.00	2,256,150.92
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,340,349.63	14,892,588.08	86.84	0.00	2,256,150.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,148,739.00	1,340,349.63	14,892,588.08	86.84		2,256,150.92
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,340,349.63	14,892,588.08	86.84	0.00	2,256,150.92

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	934,606.14	10,131,605.58	84.78		1,818,841.42
512300	HOLIDAY LEAVE EXPENSE		44,426.92	578,069.32	0.00		578,069.32-
	Personal Services Subtotal	11,950,447.00	979,033.06	10,709,674.90	89.62	0.00	1,240,772.10
515200	FICA EXPENSE	787,083.00	72,476.22	716,245.73	91.00		70,837.27
515500	HEALTH INSURANCE EXPENSE	1,388,398.00	83,004.42	914,186.58	65.84		474,211.42
	Major Account 510000 Total	14,125,928.00	1,134,513.70	12,340,107.21	87.36	0.00	1,785,820.79
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,134,513.70	12,340,107.21	87.36	0.00	1,785,820.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,125,928.00	1,134,513.70	12,340,107.21	87.36		1,785,820.79
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,134,513.70	12,340,107.21	87.36	0.00	1,785,820.79

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	626,898.80	6,496,298.37	75.28		2,133,075.08
511700	EMPLOYEE BONUSES		1,500.00	23,970.00	0.00		23,970.00-
511800	COMPENSATORY TIME PAID			4,948.67	0.00		4,948.67-
512100	VACATION LEAVE EXPENSE		23,881.91	441,552.50	0.00		441,552.50-
512200	SICK LEAVE EXPENSE		24,522.67	266,055.43	0.00		266,055.43-
512300	HOLIDAY LEAVE EXPENSE		31,462.91	401,741.12	0.00		401,741.12-
512500	FUNERAL LEAVE EXPENSE		2,492.53	12,928.24	0.00		12,928.24-
512600	CIVIL LEAVE EXPENSE			746.57	0.00		746.57-
512700	INJURY LEAVE EXPENSE			386.94	0.00		386.94-
512800	ADMINISTRATIVE LEAVE EXP			68.02	0.00		68.02-
	Personal Services Subtotal	8,629,373.45	710,758.82	7,648,695.86	88.64	0.00	980,677.59
515100	RETIREMENT PLANS EXPENSE	646,166.00	53,109.42	571,088.68	88.38		75,077.32
515200	FICA EXPENSE	627,139.00	51,607.78	552,845.30	88.15		74,293.70
515500	HEALTH INSURANCE EXPENSE	671,801.88	96,913.46	1,056,035.67	157.19		384,233.79-
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	912,389.48	9,863,006.76	92.89	0.00	754,605.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	62,294.00	2,819.32	42,648.39	68.46		19,645.61
521200	COM EXPENSE - VOICE/DATA	78,259.00	32.02	57,998.35	74.11		20,260.65
521291	COM EXPENSE - VIDEO			1,283.00	0.00		1,283.00-
521400	CIO CHARGES	80,000.00	6,926.39	42,536.19	53.17		37,463.81
521500	PUBLICATION & PRINT EXP	93,800.00	8,987.91	70,555.07	75.22		23,244.93
521900	AWARDS EXPENSE	3,000.00		1,693.12	56.44		1,306.88
522100	DUES & SUBSCRIPTION EXP	380,192.00	20,025.94	359,493.24	94.56		20,698.76
522200	CONFERENCE REGISTRATION	46,250.00	7,926.00	19,623.50	42.43		26,626.50
522600	JOB APPLICANT EXPENSE	30,000.00	816.60	17,274.71	57.58		12,725.29
523100	UTILITIES EXPENSE	4,700.00	510.73	5,714.73	121.59		1,014.73-
524600	RENT EXPENSE-BUILDINGS	197,941.55	12,271.66	141,629.77	71.55		56,311.78
524700	RENT EXP-OTHER REAL PROP	37,000.00	416.64	7,657.01	20.69		29,342.99
525100	RENT EXP-OFFICE EQUIP		125.00	3,314.00	0.00		3,314.00-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	6,000.00		1,552.60	25.88		4,447.40
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		28.00	5,995.34	0.00		5,995.34-
531100	OFFICE SUPPLIES EXPENSE	26,450.00	825.77	17,948.87	67.86	1,821.36	6,679.77
531200	IT SUPPLIES		44.58	1,012.04	0.00		1,012.04-
532100	NON-CAPITALIZED EQUIP PU	34,500.00	21,436.84	1,908,068.60	5530.63	11,803.00	1,885,371.60-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,273.00	0.00		2,273.00-
532200	PERSONAL COMPUTING EQUIPMENT			11,473.27	0.00	360.00	11,833.27-
532240	DATA STORAGE EQUIP	11,000.00	483.97	17,287.91-	157.16-		28,287.91
532260	VOICE EQUIP		59.99	202.25	0.00		202.25-
532280	VIDEO EQUIP			2,562.99	0.00		2,562.99-
533100	HOUSEHOLD & INSTIT EXP			2,770.82	0.00		2,770.82-
533900	FOOD EXPENSE-INSTITUTIONS	54,700.00	2,228.46	51,664.90	94.45		3,035.10
534600	ED & RECREATIONAL SUP EX	35,000.00		38,891.09	111.12		3,891.09-
539100	INDIRECT COST ALLOWANCE		3,828.46	24,197.52	0.00		24,197.52-
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	24,826.12	165,479.01	118.20		25,479.01-
542100	SOS TEMP SERV - PERSONNEL			7,266.35	0.00		7,266.35-
543100	IT CONSULTING-APPLICATIONS	1,306,968.00	39,058.97	2,091,792.76	160.05		784,824.76-
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		24,572.53	61.43		15,427.47
547300	INTERPRETER SERVICES	1,620,000.00	148,815.47	1,476,173.37	91.12		143,826.63
547301	Interpreter Travel Time Pay		14,487.56	186,116.44	0.00		186,116.44-
548400	TRANSACTION PROCESSING SERVICE	75,846.00	1,658.19	34,150.88	45.03		41,695.12
549200	JANITORIAL/SECURITY SRVS	9,000.00	835.00	9,325.50	103.62		325.50-
554100	DATA SERVICES	4,000.00		8,781.59	219.54		4,781.59-
554120	WIRELESS PHONE SERVICES	26,300.00	2,235.26	26,352.45	100.20		52.45-
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	163,414.50	1,320,180.49	119.88	14,875.00	233,770.49-
555100	DATA PROC SOFTW LIC FEE	83,000.00		581,337.36	700.41		498,337.36-
555200	SOFTWARE - NEW PURCHASES	9,600.00		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		168.00	309,390.02	0.00	50,261.77	359,651.79-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	410.00	6,522.05	570,389.21	139119.32		569,979.21-
559100	OTHER OPERATING EXP	1,899,588.39	718.60	11,052.94	.58		1,888,535.45
	Major Account 520000 Total	7,818,309.94	492,534.00	9,689,808.99	123.94	91,155.90	1,962,654.95-
	570000 TRAVEL EXPENSES						
571100	LODGING	134,300.00	3,194.47	77,706.82	57.86		56,593.18
571600	MEALS - TAXABLE		150.70	1,072.23	0.00		1,072.23-
571800	MEALS - TRAVEL STATUS	18,000.00	961.79	9,068.69	50.38		8,931.31
572100	COMMERCIAL TRANSPORTATIO	44,700.00	2,789.26	26,007.22	58.18		18,692.78
573100	STATE-OWNED TRANSPORT		1,078.02	5,604.10	0.00		5,604.10-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	5,614.91	69,316.53	61.72		42,983.47
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	16,922.26	165,593.97	102.22		3,593.97-
575100	MISC TRAVEL EXPENSE		334.00	2,575.80	0.00		2,575.80-
	Major Account 570000 Total	471,300.00	31,045.41	356,945.36	75.74	0.00	114,354.64
	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		860,000.00	100.00		
	Major Account 590000 Total	860,000.00	0.00	860,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,435,968.89	20,887,821.11	105.67	91,155.90	1,211,755.14-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,255,821.00	1,091,035.05	17,015,139.30	111.53	73,501.25	1,832,819.55-
2	CASH FUNDS	3,935,567.39	192,294.85	2,557,410.13	64.98	17,654.65	1,360,502.61
4	FEDERAL FUNDS	575,833.48	152,638.99	1,315,271.68	228.41		739,438.20-
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,435,968.89	20,887,821.11	105.67	91,155.90	1,211,755.14-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		18,544.35-	38,913.41-	0.00		38,913.41
461500	OP GRANTS - STATE AGENCI		168,465.61-	625,447.57-	0.00		625,447.57
465100	NONGRANT REIMBURSEMENTS		871.50-	168,394.79-	0.00		168,394.79
	Major Account 460000 Total	0.00	187,881.46-	832,755.77-	0.00	0.00	832,755.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,731.00-	0.00		6,731.00
472200	REPROD & PUBLICATIONS		15.00-	1,558.25-	0.00		1,558.25
474100	GENERAL BUSINESS FEES		72,387.01-	741,244.52-	0.00		741,244.52
474125	NSC EDUCATION FEE		25,269.16-	270,011.66-	0.00		270,011.66
474190	DISPUTE RESOLUTION FEE		18,950.25-	202,507.08-	0.00		202,507.08
475100	REGISTRATION / LICENSE F		26,030.00-	880,251.19-	0.00		880,251.19
475200	EXAMINATION FEES		10,605.00-	267,167.25-	0.00		267,167.25
476100	OTHER LIC PERM & FEES		6,525.00-	71,925.00-	0.00		71,925.00
	Major Account 470000 Total	0.00	159,781.42-	2,441,395.95-	0.00	0.00	2,441,395.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,812.84-	139,654.47-	0.00		139,654.47
484500	REIMB NON-GOVT SOURCES		281.35-	9,312.06-	0.00		9,312.06
484800	ROYALTY REVENUE		192.98-	7,530.83-	0.00		7,530.83
	Major Account 480000 Total	0.00	11,287.17-	156,497.36-	0.00	0.00	156,497.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,363.02-	0.00		2,363.02
	Major Account 490000 Total	0.00	0.00	2,363.02-	0.00	0.00	2,363.02
BUDGETED REVENUE TOTAL		0.00	358,950.05-	3,433,012.10-	0.00	0.00	3,433,012.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,715.00-	44,958.25-	0.00		44,958.25

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		208,076.19-	2,821,498.49-	0.00		2,821,498.49
4	FEDERAL FUNDS		147,158.86-	566,555.36-	0.00		566,555.36
BUDGETED REVENUE TOTAL		0.00	358,950.05-	3,433,012.10-	0.00	0.00	3,433,012.10

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,759.26	85,520.87	77.39		24,985.13
512100	VACATION LEAVE EXPENSE		103.78	6,496.33	0.00		6,496.33-
512200	SICK LEAVE EXPENSE			933.98	0.00		933.98-
512300	HOLIDAY LEAVE EXPENSE		332.08	4,317.04	0.00		4,317.04-
	Personal Services Subtotal	110,506.00	7,195.12	97,268.22	88.02	0.00	13,237.78
515100	RETIREMENT PLANS EXPENSE	8,275.00	538.79	7,283.45	88.02		991.55
515200	FICA EXPENSE	8,031.00	534.75	7,086.53	88.24		944.47
515500	HEALTH INSURANCE EXPENSE	10,000.00	566.72	9,850.81	98.51		149.19
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	8,835.38	122,016.09	88.65	0.00	15,625.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	21.09	45.29	.30		14,954.71
521200	COM EXPENSE - VOICE/DATA	4,000.00		3,133.56	78.34		866.44
521400	CIO CHARGES	3,143.00		460.00	14.64		2,683.00
521500	PUBLICATION & PRINT EXP	253,973.00	20,366.43	234,279.36	92.25		19,693.64
522100	DUES & SUBSCRIPTION EXP	40,000.00	981.59	36,308.38	90.77		3,691.62
522200	CONFERENCE REGISTRATION	500.00		250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	300.00	24.00	312.00	104.00		12.00-
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	21,393.11	275,430.71	79.21	0.00	72,272.97
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
571600	MEALS - TAXABLE		16.00	16.00	0.00		16.00-

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,500.00	16.00	16.00	.64	0.00	2,484.00
BUDGETED EXPENDITURES TOTAL		487,845.68	30,244.49	397,462.80	81.47	0.00	90,382.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,845.68	30,244.49	397,462.80	81.47		90,382.88
BUDGETED EXPENDITURES TOTAL		487,845.68	30,244.49	397,462.80	81.47	0.00	90,382.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			28.40-	0.00		28.40
	Major Account 470000 Total	0.00	0.00	28.40-	0.00	0.00	28.40
BUDGETED REVENUE TOTAL		0.00	0.00	28.40-	0.00	0.00	28.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			28.40-	0.00		28.40
BUDGETED REVENUE TOTAL		0.00	0.00	28.40-	0.00	0.00	28.40

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,235.48	267,203.84	116.64		38,123.84-
511300	OVERTIME PAYMENTS			21,217.35	0.00		21,217.35-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511702	LOCATION INCENTIVE		50.00	550.00	0.00		550.00-
511800	COMPENSATORY TIME PAID			782.19	0.00		782.19-
512100	VACATION LEAVE EXPENSE		3,879.99	18,407.35	0.00		18,407.35-
512200	SICK LEAVE EXPENSE		1,291.83	7,157.17	0.00		7,157.17-
512300	HOLIDAY LEAVE EXPENSE		781.01	8,470.34	0.00		8,470.34-
512600	CIVIL LEAVE EXPENSE			81.59	0.00		81.59-
	Personal Services Subtotal	229,080.00	22,238.31	323,969.83	141.42	0.00	94,889.83-
515100	RETIREMENT PLANS EXPENSE	17,181.00	1,661.46	30,487.92	177.45		13,306.92-
515200	FICA EXPENSE	17,525.00	1,601.70	30,013.64	171.26		12,488.64-
515500	HEALTH INSURANCE EXPENSE	1,537,249.77	3,950.02	92,313.13	6.01		1,444,936.64
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	29,451.49	476,784.52	26.41	0.00	1,328,251.25
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
524700	RENT EXP-OTHER REAL PROP		70.22	70.22	0.00		70.22-
533900	FOOD EXPENSE-INSTITUTIONS		171.37	171.37	0.00		171.37-
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	241.59	60,034.98	789.93	0.00	52,434.98-
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00	214.00	214.00	21.40		786.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	214.00	214.00	7.13	0.00	2,786.00
BUDGETED EXPENDITURES TOTAL		1,815,635.77	29,907.08	537,033.50	29.58	0.00	1,278,602.27

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,815,635.77	29,907.08	537,033.50	29.58		1,278,602.27
BUDGETED EXPENDITURES TOTAL	1,815,635.77	29,907.08	537,033.50	29.58	0.00	1,278,602.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		78,757.17-	308,651.57-	0.00		308,651.57
Major Account 460000 Total	0.00	78,757.17-	308,651.57-	0.00	0.00	308,651.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,297.50-	23,746.36-	0.00		23,746.36
Major Account 480000 Total	0.00	1,297.50-	23,746.36-	0.00	0.00	23,746.36
BUDGETED REVENUE TOTAL	0.00	80,054.67-	332,397.93-	0.00	0.00	332,397.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80,054.67-	332,397.93-	0.00		332,397.93
BUDGETED REVENUE TOTAL	0.00	80,054.67-	332,397.93-	0.00	0.00	332,397.93

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,208,850.73	12,961,907.73	71.03		5,285,503.27
511300	OVERTIME PAYMENTS		220.36	9,547.42	0.00		9,547.42-
511700	EMPLOYEE BONUSES		1,680.00	104,124.85	0.00		104,124.85-
511702	LOCATION INCENTIVE		4,808.00	36,301.35	0.00		36,301.35-
511800	COMPENSATORY TIME PAID		1,543.27	9,278.10	0.00		9,278.10-
512100	VACATION LEAVE EXPENSE		78,930.07	1,045,522.73	0.00		1,045,522.73-
512200	SICK LEAVE EXPENSE		74,990.28	781,907.86	0.00		781,907.86-
512300	HOLIDAY LEAVE EXPENSE		67,675.63	879,567.52	0.00		879,567.52-
512400	MILITARY LEAVE EXPENSE		1,743.48	8,426.81	0.00		8,426.81-
512500	FUNERAL LEAVE EXPENSE		5,194.71	44,151.71	0.00		44,151.71-
512700	INJURY LEAVE EXPENSE		370.47	3,051.88	0.00		3,051.88-
512800	ADMINISTRATIVE LEAVE EXP		478.18	14,129.39	0.00		14,129.39-
	Personal Services Subtotal	18,247,411.00	1,446,485.18	15,897,917.35	87.12	0.00	2,349,493.65
515100	RETIREMENT PLANS EXPENSE	1,366,366.00	107,827.40	1,172,716.30	85.83		193,649.70
515200	FICA EXPENSE	1,326,131.00	102,619.96	1,128,884.51	85.13		197,246.49
515500	HEALTH INSURANCE EXPENSE	2,699,163.00	284,234.24	3,086,730.62	114.36		387,567.62-
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			3,771.28	0.00		3,771.28-
516500	WORKERS COMP PREMIUMS	176,400.00		115,355.27	65.39		61,044.73
519300	LEAVE WITHOUT PAY			12.50	0.00		12.50-
	Major Account 510000 Total	23,822,191.00	1,941,166.78	21,417,648.57	89.91	0.00	2,404,542.43
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		260.00	927.13	0.00		927.13-
522100	DUES & SUBSCRIPTION EXP		150.00	1,250.00	0.00		1,250.00-
522200	CONFERENCE REGISTRATION		1,045.00-	1,666.58	0.00		1,666.58-
524600	RENT EXPENSE-BUILDINGS			50.00	0.00		50.00-
524700	RENT EXP-OTHER REAL PROP		250.00	544.00	0.00		544.00-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			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			571.55	0.00		571.55-
533900	FOOD EXPENSE-INSTITUTIONS		371.59	12,204.98	0.00		12,204.98-
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		
542100	SOS TEMP SERV - PERSONNEL		106.61	872.88	0.00		872.88-
547100	EDUCATIONAL SERVICES		25.00	3,039.00	0.00		3,039.00-
554120	WIRELESS PHONE SERVICES	2,000.00	173.83	2,261.00	113.05		261.00-
554900	OTHER CONTRACTUAL SERVICES	7,000.00	499.98	4,294.89	61.36	1,590.38	1,114.73
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	512.01	214,145.17	41.66	5,319.98	294,515.91
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	2,812.64	34,571.91	172.86		14,571.91-
571600	MEALS - TAXABLE			60.84	0.00		60.84-
571800	MEALS - TRAVEL STATUS	5,000.00	330.52	5,897.86	117.96		897.86-
572100	COMMERCIAL TRANSPORTATIO		536.36	1,761.81	0.00		1,761.81-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	19,805.45	200,067.00	100.03		67.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			60.90	0.00		60.90-
575100	MISC TRAVEL EXPENSE			1,701.30	0.00		1,701.30-
	Major Account 570000 Total	225,000.00	23,484.97	244,121.62	108.50	0.00	19,121.62-
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,965,163.76	21,875,915.36	89.07	5,319.98	2,679,936.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,561,172.06	1,965,163.76	21,875,915.36	89.07	5,319.98	2,679,936.72
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,965,163.76	21,875,915.36	89.07	5,319.98	2,679,936.72

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

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		515,054.16-	5,589,322.65-	0.00		5,589,322.65
	Major Account 470000 Total	0.00	515,054.16-	5,589,322.65-	0.00	0.00	5,589,322.65
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,726.47-	43,285.26-	0.00		43,285.26
481119	BANK CARD CHARGES		250.31	2,681.64	0.00		2,681.64-
	Major Account 480000 Total	0.00	3,476.16-	40,603.62-	0.00	0.00	40,603.62
BUDGETED REVENUE TOTAL		0.00	518,530.32-	5,629,926.27-	0.00	0.00	5,629,926.27

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		518,530.32-	5,629,926.27-	0.00		5,629,926.27
BUDGETED REVENUE TOTAL		0.00	518,530.32-	5,629,926.27-	0.00	0.00	5,629,926.27

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,016,149.43	10,518,464.47	70.49		4,403,916.53
511300	OVERTIME PAYMENTS		178.68	25,447.08	0.00		25,447.08-
511700	EMPLOYEE BONUSES		4,252.50	59,110.00	0.00		59,110.00-
511800	COMPENSATORY TIME PAID		2,776.48	45,891.00	0.00		45,891.00-
512100	VACATION LEAVE EXPENSE		45,689.56	874,888.94	0.00		874,888.94-
512200	SICK LEAVE EXPENSE		49,741.15	631,071.08	0.00		631,071.08-
512300	HOLIDAY LEAVE EXPENSE		54,603.35	698,873.53	0.00		698,873.53-
512400	MILITARY LEAVE EXPENSE		314.06	4,082.78	0.00		4,082.78-
512500	FUNERAL LEAVE EXPENSE		4,038.10	33,717.54	0.00		33,717.54-
512600	CIVIL LEAVE EXPENSE			347.52	0.00		347.52-
512700	INJURY LEAVE EXPENSE		82.94	251.84	0.00		251.84-
512800	ADMINISTRATIVE LEAVE EXP			5,260.25	0.00		5,260.25-
	Personal Services Subtotal	14,922,381.00	1,177,826.25	12,897,406.03	86.43	0.00	2,024,974.97
515100	RETIREMENT PLANS EXPENSE	1,117,389.00	88,615.08	956,823.07	85.63		160,565.93
515200	FICA EXPENSE	1,083,798.00	84,701.32	924,112.58	85.27		159,685.42
515500	HEALTH INSURANCE EXPENSE	3,432,677.52	193,919.78	2,159,644.75	62.91		1,273,032.77
516200	TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		3,982.41	85.46		677.59
516400	UNEMPLOYM COMP INS EXP			20,901.57	0.00		20,901.57-
516500	WORKERS COMP PREMIUMS	110,200.00		70,733.02	64.19		39,466.98
	Major Account 510000 Total	20,671,105.52	1,545,062.43	17,034,823.43	82.41	0.00	3,636,282.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	380.52	1,689.19	42.23		2,310.81
521200	COM EXPENSE - VOICE/DATA	20,000.00	2,477.93	17,975.85	89.88		2,024.15
521291	COM EXPENSE - VIDEO			1,290.00	0.00		1,290.00-
521400	CIO CHARGES	315,000.00	14,396.54	94,295.73	29.94		220,704.27
521500	PUBLICATION & PRINT EXP	25,000.00	2,884.46	20,810.00	83.24	13,040.00	8,850.00-
521900	AWARDS EXPENSE	1,000.00	135.00	2,112.52	211.25	3,280.00	4,392.52-
522100	DUES & SUBSCRIPTION EXP	5,000.00	150.00	4,047.90	80.96		952.10
522200	CONFERENCE REGISTRATION	18,000.00		4,849.25	26.94		13,150.75
523100	UTILITIES EXPENSE		609.78	9,502.77	0.00		9,502.77-
524600	RENT EXPENSE-BUILDINGS	70,000.00	14,098.31	141,728.51	202.47		71,728.51-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		2,032.98	2,647.44	0.00		2,647.44-
525200	RENT EXP-DATA PROC EQUIP	10,000.00		351.06	3.51		9,648.94
525400	RENT EXP-COMM EQUIP			1,345.99	0.00		1,345.99-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,048.66	8,697.68	43.49		11,302.32
531101	SAFETY SUPPLIES			4,875.05	0.00		4,875.05-
531200	IT SUPPLIES		43.89	338.54	0.00		338.54-
532100	NON-CAPITALIZED EQUIP PU	40,000.00		1,417.44	3.54	44,432.81	5,850.25-
532200	PERSONAL COMPUTING EQUIPMENT		28.99	853.00	0.00	107,549.84	108,402.84-
532280	VIDEO EQUIP			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	7,624.47	30,463.48	66.22		15,536.52
534600	ED & RECREATIONAL SUP EX	52,000.00	982.59	26,597.84	51.15	42,023.11	16,620.95-
537100	LABORATORY SUP EXP	2,238,038.82	141,414.13	801,657.40	35.82	25,898.40	1,410,483.02
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		5,613.59	72,073.32	0.00		72,073.32-
542200	TEMP SERV - OUTSIDE		2,134.00	27,160.89	0.00		27,160.89-
543100	IT CONSULTING-APPLICATIONS	750,000.00	180,510.00	2,286,596.51	304.88		1,536,596.51-
547100	EDUCATIONAL SERVICES		6,434.94	12,045.73	0.00		12,045.73-
547300	INTERPRETER SERVICES		38,565.00	451,418.15	0.00		451,418.15-
547301	Interpreter Travel Time Pay		4,298.44	61,163.04	0.00		61,163.04-
549200	JANITORIAL/SECURITY SRVS		825.00	7,325.00	0.00		7,325.00-
554100	DATA SERVICES	13,000.00	8,462.22	54,144.25	416.49		41,144.25-
554120	WIRELESS PHONE SERVICES	56,000.00	4,954.87	54,845.66	97.94		1,154.34
554900	OTHER CONTRACTUAL SERVICES	50,000.00		3,045.00	6.09	828.00	46,127.00
555100	DATA PROC SOFTW LIC FEE	100,000.00	10,530.52	639,904.60	639.90		539,904.60-
555200	SOFTWARE - NEW PURCHASES			7,140.00	0.00	11,106.50	18,246.50-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510	SAAS SUBSCRIPTION FEES		131,651.97	450,287.04	0.00	1,298,754.50	1,749,041.54-
556100	INSURANCE EXPENSE	2,600.00		12,420.20	477.70		9,820.20-
556300	SURETY & NOTARY BONDS	1,500.00	163.32	695.83	46.39		804.17
559100	OTHER OPERATING EXP	2,726,359.33	204.60	341.80	.01		2,726,017.53
	Major Account 520000 Total	6,622,298.15	582,656.72	5,372,447.11	81.13	1,546,913.16	297,062.12-
	570000 TRAVEL EXPENSES						
571100	LODGING	78,000.00	12,455.00	88,023.73	112.85	27,285.00	37,308.73-
571600	MEALS - TAXABLE		230.50	1,231.61	0.00	65,878.00	67,109.61-
571800	MEALS - TRAVEL STATUS	5,000.00	1,648.78	7,892.73	157.85		2,892.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	14,000.00		4,597.99	32.84		9,402.01
573100	STATE-OWNED TRANSPORT	22,000.00	7,749.85	62,798.82	285.45		40,798.82-
574500	PERSONAL VEHICLE MILEAGE	185,360.00	12,617.48	95,100.05	51.31		90,259.95
574600	CONTRACTUAL SERV - TRAVEL EXP		3,621.80	46,561.79	0.00	765.58	47,327.37-
575100	MISC TRAVEL EXPENSE		854.00	1,304.25	0.00		1,304.25-
	Major Account 570000 Total	304,360.00	39,177.41	307,510.97	101.04	93,928.58	97,079.55-
	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	2,166,896.56	22,714,781.51	82.31	1,686,524.64	3,196,457.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,752,507.33	1,997,522.38	21,606,980.65	87.29	1,686,524.64	1,459,002.04
2	CASH FUNDS	2,238,038.82	141,414.13	801,657.40	35.82		1,436,381.42
4	FEDERAL FUNDS	607,217.52	27,960.05	306,143.46	50.42		301,074.06
BUDGETED EXPENDITURES TOTAL		27,597,763.67	2,166,896.56	22,714,781.51	82.31	1,686,524.64	3,196,457.52

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			223,878.21-	0.00		223,878.21
	Major Account 460000 Total	0.00	0.00	223,878.21-	0.00	0.00	223,878.21
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,530.00-	37,897.10-	0.00		37,897.10
	Major Account 470000 Total	0.00	3,530.00-	37,897.10-	0.00	0.00	37,897.10
	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		304.44-	4,995.15-	0.00		4,995.15
484500	REIMB NON-GOVT SOURCES		54.00-	54.00-	0.00		54.00
	Major Account 480000 Total	0.00	358.44-	5,049.15-	0.00	0.00	5,049.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		50,000.00-	50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	53,888.44-	316,824.46-	0.00	0.00	316,824.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,584.00-	37,951.10-	0.00		37,951.10
4	FEDERAL FUNDS		50,304.44-	278,873.36-	0.00		278,873.36
BUDGETED REVENUE TOTAL		0.00	53,888.44-	316,824.46-	0.00	0.00	316,824.46

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,696,970.00	541,983.85	5,444,418.72	70.73		2,252,551.28
511300	OVERTIME PAYMENTS			5,851.45	0.00		5,851.45-
511700	EMPLOYEE BONUSES		2,126.25	38,357.50	0.00		38,357.50-
511702	LOCATION INCENTIVE		550.00	6,450.00	0.00		6,450.00-
511800	COMPENSATORY TIME PAID		3,281.12	72,189.42	0.00		72,189.42-
512100	VACATION LEAVE EXPENSE		19,223.36	486,088.63	0.00		486,088.63-
512200	SICK LEAVE EXPENSE		22,588.33	354,216.78	0.00		354,216.78-
512300	HOLIDAY LEAVE EXPENSE		29,402.89	384,093.11	0.00		384,093.11-
512500	FUNERAL LEAVE EXPENSE		2,624.60	23,501.57	0.00		23,501.57-
512600	CIVIL LEAVE EXPENSE			203.55	0.00		203.55-
512800	ADMINISTRATIVE LEAVE EXP		163.62	1,852.75	0.00		1,852.75-
	Personal Services Subtotal	7,696,970.00	621,944.02	6,817,223.48	88.57	0.00	879,746.52
515100	RETIREMENT PLANS EXPENSE	576,349.00	46,370.88	508,708.88	88.26		67,640.12
515200	FICA EXPENSE	559,377.00	44,554.98	491,260.63	87.82		68,116.37
515500	HEALTH INSURANCE EXPENSE	1,539,394.00	104,994.95	1,113,942.28	72.36		425,451.72
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	817,864.83	9,035,079.76	86.31	0.00	1,433,370.24
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		1,915.00	63.83		1,085.00
522200	CONFERENCE REGISTRATION			1,292.50	0.00		1,292.50-
524700	RENT EXP-OTHER REAL PROP		491.53	536.69	0.00		536.69-
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	121.89	0.00		121.89-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	IT SUPPLIES		36.25	469.56	0.00		469.56-
532100	NON-CAPITALIZED EQUIP PU			3,416.06	0.00	2,943.00	6,359.06-

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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	2,614.23	16,752.81	83.76		3,247.19
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00	1,180.08	26,070.13	52.14		23,929.87
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		2,005.03	22,056.42	0.00		22,056.42-
543100	IT CONSULTING-APPLICATIONS			6,055.00	0.00		6,055.00-
547100	EDUCATIONAL SERVICES	10,000.00	3,419.50	11,518.50	115.19		1,518.50-
554120	WIRELESS PHONE SERVICES	90,000.00	3,550.35	37,517.06	41.69		52,482.94
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		35,462.53	1657.13		33,322.53-
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	13,301.14	237,126.42	2.79	2,943.00	8,259,720.94
570000	**TRAVEL EXPENSES**						
571100	LODGING	80,000.00	428.00	32,964.79	41.21		47,035.21
571600	MEALS - TAXABLE			135.82	0.00		135.82-
571800	MEALS - TRAVEL STATUS	10,000.00	234.94	2,867.78	28.68		7,132.22
573100	STATE-OWNED TRANSPORT	550,000.00	44,248.81	453,740.63	82.50		96,259.37
574500	PERSONAL VEHICLE MILEAGE	50,000.00	4,265.72	41,226.29	82.45		8,773.71
575100	MISC TRAVEL EXPENSE		23.50	276.50	0.00		276.50-
	Major Account 570000 Total	690,000.00	49,200.97	531,211.81	76.99	0.00	158,788.19
BUDGETED EXPENDITURES TOTAL		19,658,240.36	880,366.94	9,803,417.99	49.87	2,943.00	9,851,879.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,658,240.36	880,366.94	9,803,417.99	49.87	2,943.00	9,851,879.37
BUDGETED EXPENDITURES TOTAL		19,658,240.36	880,366.94	9,803,417.99	49.87	2,943.00	9,851,879.37

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		36,231.88-	395,393.14-	0.00		395,393.14
474103	ELECTRONIC MONITORING		10.00-	970.86-	0.00		970.86
	Major Account 470000 Total	0.00	36,241.88-	396,364.00-	0.00	0.00	396,364.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		193.11-	9,917.89-	0.00		9,917.89
	Major Account 480000 Total	0.00	193.11-	9,917.89-	0.00	0.00	9,917.89
BUDGETED REVENUE TOTAL		0.00	36,434.99-	406,281.89-	0.00	0.00	406,281.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		36,434.99-	406,281.89-	0.00		406,281.89
BUDGETED REVENUE TOTAL		0.00	36,434.99-	406,281.89-	0.00	0.00	406,281.89

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,078,621.00	341,647.81	3,805,366.34	74.93		1,273,254.66
511300	OVERTIME PAYMENTS		430.85	7,996.34	0.00		7,996.34-
511700	EMPLOYEE BONUSES			4,500.00	0.00		4,500.00-
511702	LOCATION INCENTIVE		1,150.00	12,909.00	0.00		12,909.00-
511800	COMPENSATORY TIME PAID		554.75	7,571.32	0.00		7,571.32-
512100	VACATION LEAVE EXPENSE		22,611.39	295,830.49	0.00		295,830.49-
512200	SICK LEAVE EXPENSE		11,335.55	144,142.08	0.00		144,142.08-
512300	HOLIDAY LEAVE EXPENSE		19,162.42	246,548.33	0.00		246,548.33-
512500	FUNERAL LEAVE EXPENSE		1,931.29	7,395.91	0.00		7,395.91-
512800	ADMINISTRATIVE LEAVE EXP			494.38	0.00		494.38-
	Personal Services Subtotal	5,078,621.00	398,824.06	4,532,754.19	89.25	0.00	545,866.81
515100	RETIREMENT PLANS EXPENSE	380,287.00	29,482.88	334,083.39	87.85		46,203.61
515200	FICA EXPENSE	369,089.00	28,468.62	324,732.91	87.98		44,356.09
515500	HEALTH INSURANCE EXPENSE	734,833.00	65,935.92	702,171.18	95.56		32,661.82
516200	TUITION ASSISTANCE			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	522,711.48	5,940,296.78	89.68	0.00	683,573.22
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		97.50	221.45	0.00		221.45-
522100	DUES & SUBSCRIPTION EXP	5,429.00		525.00	9.67		4,904.00
522200	CONFERENCE REGISTRATION	15,000.00	400.00	2,917.50	19.45		12,082.50
525400	RENT EXP-COMM EQUIP			719.01	0.00		719.01-
531100	OFFICE SUPPLIES EXPENSE			165.54	0.00		165.54-
531200	IT SUPPLIES			73.30	0.00		73.30-
532100	NON-CAPITALIZED EQUIP PU			4,734.00	0.00		4,734.00-
532200	PERSONAL COMPUTING EQUIPMENT			729.27	0.00		729.27-
532260	VOICE EQUIP		4.99	14.78	0.00		14.78-
533900	FOOD EXPENSE-INSTITUTIONS		13.54	2,714.78	0.00		2,714.78-

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541100	ACCTG & AUDITING SERVICES	21,000.00		25,191.80	119.96		4,191.80-
541200	PURCHASING ASSESSMENT	9,520.00		4,078.07	42.84		5,441.93
541700	LEGAL RELATED EXPENSE	20,000.00	8,782.83	155,082.37	775.41		135,082.37-
547100	EDUCATIONAL SERVICES		1,350.00	5,150.00	0.00		5,150.00-
554120	WIRELESS PHONE SERVICES	4,000.00	80.02	1,165.47	29.14		2,834.53
554900	OTHER CONTRACTUAL SERVICES			27,000.00	0.00		27,000.00-
555100	DATA PROC SOFTW LIC FEE			9,538.24	0.00		9,538.24-
555510	SAAS SUBSCRIPTION FEES		3,699.00	84,859.93	0.00		84,859.93-
556100	INSURANCE EXPENSE	1,400.00		28,816.30	2058.31		27,416.30-
559100	OTHER OPERATING EXP	52,237.02	8,975.00	8,975.00	17.18		43,262.02
	Major Account 520000 Total	278,586.02	23,402.88	391,772.58	140.63	0.00	113,186.56-
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	440.00	7,485.80	37.43		12,514.20
571600	MEALS - TAXABLE			30.42	0.00		30.42-
571800	MEALS - TRAVEL STATUS	5,000.00	187.96	1,124.49	22.49		3,875.51
572100	COMMERCIAL TRANSPORTATIO		411.45-	1,045.90	0.00		1,045.90-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	15,082.41	121,539.11	121.54		21,539.11-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,446.68	0.00		1,446.68-
575100	MISC TRAVEL EXPENSE		27.00	145.25	0.00		145.25-
	Major Account 570000 Total	125,000.00	15,325.92	132,817.65	106.25	0.00	7,817.65-
BUDGETED EXPENDITURES TOTAL		7,027,456.02	561,440.28	6,464,887.01	91.99	0.00	562,569.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,027,456.02	561,440.28	6,464,887.01	91.99		562,569.01
BUDGETED EXPENDITURES TOTAL		7,027,456.02	561,440.28	6,464,887.01	91.99	0.00	562,569.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES			83.00-	0.00		83.00
	Major Account 470000 Total	0.00	0.00	83.00-	0.00	0.00	83.00
BUDGETED REVENUE TOTAL		0.00	0.00	83.00-	0.00	0.00	83.00

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			83.00-	0.00		83.00
BUDGETED REVENUE TOTAL	0.00	0.00	83.00-	0.00	0.00	83.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	99,071.77	1,003,236.99	74.89		336,403.01
511700	EMPLOYEE BONUSES			6,480.00	0.00		6,480.00-
511800	COMPENSATORY TIME PAID			1,810.30	0.00		1,810.30-
512100	VACATION LEAVE EXPENSE		5,701.12	87,197.99	0.00		87,197.99-
512200	SICK LEAVE EXPENSE		2,021.15	51,434.03	0.00		51,434.03-
512300	HOLIDAY LEAVE EXPENSE		5,169.74	69,947.70	0.00		69,947.70-
512500	FUNERAL LEAVE EXPENSE			2,240.00	0.00		2,240.00-
	Personal Services Subtotal	1,339,640.00	111,963.78	1,222,347.01	91.24	0.00	117,292.99
515100	RETIREMENT PLANS EXPENSE	100,312.00	8,383.88	91,156.79	90.87		9,155.21
515200	FICA EXPENSE	97,358.00	8,211.20	89,767.91	92.20		7,590.09
515500	HEALTH INSURANCE EXPENSE	126,394.00	10,503.08	109,866.68	86.92		16,527.32
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	139,061.94	1,519,301.19	90.84	0.00	153,138.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.59	24.63	2.46		975.37
521200	COM EXPENSE - VOICE/DATA	50,000.00	109.99	32,844.69	65.69		17,155.31
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	883.75	7,628.23	76.28		2,371.77
522100	DUES & SUBSCRIPTION EXP	60,000.00	4,779.02	52,621.22	87.70		7,378.78
522200	CONFERENCE REGISTRATION	1,000.00		1,485.00	148.50		485.00-
523100	UTILITIES EXPENSE		199.92	2,545.56	0.00		2,545.56-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,920.12	89,265.44	99.18		734.56
524700	RENT EXP-OTHER REAL PROP	1,000.00	142.80	1,071.05	107.11		71.05-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	82.12	2,119.72	70.66		880.28
531200	IT SUPPLIES			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	1,380.00	138.00		380.00-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	4,000.00	200.05	2,503.49	62.59		1,496.51
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	14,439.36	205,510.95	68.57	0.00	94,200.89
570000 TRAVEL EXPENSES							
571100	LODGING	6,000.00		5,562.18	92.70		437.82
571600	MEALS - TAXABLE		16.00	16.00	0.00		16.00-
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	1,113.56	9,022.08	90.22		977.92
575100	MISC TRAVEL EXPENSE			45.00	0.00		45.00-
	Major Account 570000 Total	16,500.00	1,129.56	17,031.41	103.22	0.00	531.41-
BUDGETED EXPENDITURES TOTAL		1,988,651.84	154,630.86	1,741,843.55	87.59	0.00	246,808.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,988,651.84	154,630.86	1,741,843.55	87.59		246,808.29
BUDGETED EXPENDITURES TOTAL		1,988,651.84	154,630.86	1,741,843.55	87.59	0.00	246,808.29

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	327,647.52	3,533,773.55	73.28		1,288,560.45
511300	OVERTIME PAYMENTS			673.08	0.00		673.08-
511700	EMPLOYEE BONUSES		596.25	15,357.50	0.00		15,357.50-
511702	LOCATION INCENTIVE		50.00	650.00	0.00		650.00-
511800	COMPENSATORY TIME PAID		4,898.00	44,133.48	0.00		44,133.48-
512100	VACATION LEAVE EXPENSE		18,264.64	274,693.15	0.00		274,693.15-
512200	SICK LEAVE EXPENSE		14,386.20	142,349.23	0.00		142,349.23-
512300	HOLIDAY LEAVE EXPENSE		17,197.11	216,526.68	0.00		216,526.68-
512500	FUNERAL LEAVE EXPENSE		223.54	7,068.00	0.00		7,068.00-
512600	CIVIL LEAVE EXPENSE			90.04	0.00		90.04-
512800	ADMINISTRATIVE LEAVE EXP			555.60	0.00		555.60-
	Personal Services Subtotal	4,822,334.00	383,263.26	4,235,870.31	87.84	0.00	586,463.69
515100	RETIREMENT PLANS EXPENSE	361,097.00	28,650.39	315,982.84	87.51		45,114.16
515200	FICA EXPENSE	350,463.00	27,446.08	303,380.55	86.57		47,082.45
515500	HEALTH INSURANCE EXPENSE	920,130.00	63,545.62	688,161.95	74.79		231,968.05
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	502,905.35	5,569,492.70	85.83	0.00	919,571.30
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00		221.94	44.39		278.06
521400	CIO CHARGES	33,500.00		1,035.00	3.09		32,465.00
521500	PUBLICATION & PRINT EXP	500.00	37.86	75.72	15.14		424.28
521900	AWARDS EXPENSE		165.75	165.75	0.00		165.75-
522100	DUES & SUBSCRIPTION EXP	6,000.00		2,675.00	44.58		3,325.00
522200	CONFERENCE REGISTRATION	23,000.00		5,130.50	22.31		17,869.50
524600	RENT EXPENSE-BUILDINGS	11,000.00	945.64	9,456.40	85.97		1,543.60
524700	RENT EXP-OTHER REAL PROP		702.20	702.20	0.00		702.20-
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		33.90	295.76	0.00		295.76-
532100	NON-CAPITALIZED EQUIP PU	3,000.00		2,296.51	76.55		703.49

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Program 420 SPECIALIZED COURT OPERATIONS

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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	500.00	2,062.56	25,371.46	5074.29		24,871.46-
537100	LABORATORY SUP EXP		4.02	4.02	0.00		4.02-
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
541200	PURCHASING ASSESSMENT	5,372.00		2,031.49	37.82		3,340.51
545200	MEDICAL ASSESSMENT SERV	2,580,000.00	751.00	31,578.00	1.22		2,548,422.00
545204	CO-OCCURRING EVALUATION		1,344.00	28,385.00	0.00		28,385.00-
545207	PSYCHOLOGICAL EVALUATION			1,715.00	0.00		1,715.00-
545209	(PTA) PRE-TREATMENT ASSE		278.00	278.00	0.00		278.00-
545211	MEDICATION MANAGEMENT			450.00	0.00		450.00-
545214	SA Evaluation Addendum		113.00	1,347.00	0.00		1,347.00-
546901	SHORT TERM RESIDENTIAL		16,500.00	245,577.00	0.00		245,577.00-
546902	INTENSIVE OUTPATIENT		17,722.25	115,263.80	0.00		115,263.80-
546903	OUTPATIENT		6,146.00	78,961.00	0.00		78,961.00-
546922	MH OUTPATIENT SRVS			30,066.00	0.00		30,066.00-
546938	MH CO-OCCURRING SHORT TERM RES		9,240.00	62,960.00	0.00		62,960.00-
546940	IOP-Matrix Mode		21,469.50	177,592.00	0.00		177,592.00-
547100	EDUCATIONAL SERVICES		2,263.39	2,915.29	0.00		2,915.29-
547437	CAM		1,904.25	38,121.25	0.00		38,121.25-
547446	Halfway House		7,800.00	130,432.00	0.00		130,432.00-
547448	Trans Living Level 2		105,648.00	1,463,936.00	0.00		1,463,936.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,623.60	29,005.57	100.02		5.57-
554900	OTHER CONTRACTUAL SERVICES	738,270.00	6,192.00	715,462.67	96.91	5,000.00-	27,807.33
555510	SAAS SUBSCRIPTION FEES			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	203,946.92	3,226,548.46	54.45	5,000.00-	2,703,758.61
	570000 TRAVEL EXPENSES						
571100	LODGING	60,000.00	3,517.00	24,221.08	40.37		35,778.92
571600	MEALS - TAXABLE			41.68	0.00		41.68-
571800	MEALS - TRAVEL STATUS	500.00	638.87	2,579.23	515.85		2,079.23-
572100	COMMERCIAL TRANSPORTATIO	23,000.00		1,268.68	5.52		21,731.32
573100	STATE-OWNED TRANSPORT		891.85	7,339.31	0.00		7,339.31-
574500	PERSONAL VEHICLE MILEAGE	53,000.00	5,519.60	37,588.44	70.92		15,411.56
574600	CONTRACTUAL SERV - TRAVEL EXP		751.60	8,414.48	0.00		8,414.48-
575100	MISC TRAVEL EXPENSE		22.00	62.50	0.00		62.50-
	Major Account 570000 Total						

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Program 420 SPECIALIZED COURT OPERATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	136,500.00	11,340.92	81,515.40	59.72	0.00	54,984.60
BUDGETED EXPENDITURES TOTAL	12,550,871.07	718,193.19	8,877,556.56	70.73	5,000.00-	3,678,314.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,550,871.07	718,193.19	8,877,556.56	70.73	5,000.00-	3,678,314.51
BUDGETED EXPENDITURES TOTAL	12,550,871.07	718,193.19	8,877,556.56	70.73	5,000.00-	3,678,314.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		1,040.00-	10,906.77-	0.00		10,906.77
474103 ELECTRONIC MONITORING			980.00-	0.00		980.00
474104 ADMIN. ENROLLMENT FEE		935.00-	9,109.00-	0.00		9,109.00
474105 REG. PROB. PROG. FEE		15,276.25-	142,223.31-	0.00		142,223.31
Major Account 470000 Total	0.00	17,251.25-	163,219.08-	0.00	0.00	163,219.08
BUDGETED REVENUE TOTAL	0.00	17,251.25-	163,219.08-	0.00	0.00	163,219.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,251.25-	163,219.08-	0.00		163,219.08
BUDGETED REVENUE TOTAL	0.00	17,251.25-	163,219.08-	0.00	0.00	163,219.08

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	140,827.86	1,530,629.23	72.69		574,997.77
511300	OVERTIME PAYMENTS		987.02	3,980.85	0.00		3,980.85-
511700	EMPLOYEE BONUSES			3,360.00	0.00		3,360.00-
511800	COMPENSATORY TIME PAID		119.65	6,793.33	0.00		6,793.33-
512100	VACATION LEAVE EXPENSE		3,882.19	110,374.95	0.00		110,374.95-
512200	SICK LEAVE EXPENSE		11,354.46	100,422.17	0.00		100,422.17-
512300	HOLIDAY LEAVE EXPENSE		7,983.66	105,787.45	0.00		105,787.45-
512500	FUNERAL LEAVE EXPENSE		2,149.41	5,798.04	0.00		5,798.04-
	Personal Services Subtotal	2,105,627.00	167,304.25	1,867,146.02	88.67	0.00	238,480.98
515100	RETIREMENT PLANS EXPENSE	157,669.00	12,527.71	139,567.55	88.52		18,101.45
515200	FICA EXPENSE	153,026.00	12,016.92	134,226.70	87.71		18,799.30
515500	HEALTH INSURANCE EXPENSE	282,405.00	27,443.62	314,308.96	111.30		31,903.96-
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	219,292.50	2,464,431.85	90.93	0.00	245,943.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	456.44	7,058.98	141.18		2,058.98-
521200	COM EXPENSE - VOICE/DATA	6,000.00		11,258.02	187.63		5,258.02-
521400	CIO CHARGES	25,000.00		7,130.00	28.52		17,870.00
521500	PUBLICATION & PRINT EXP	7,000.00	2,423.10	8,821.79	126.03		1,821.79-
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	9,644.99	643.00		8,144.99-
522200	CONFERENCE REGISTRATION	6,200.00		6,745.00	108.79		545.00-
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	19,800.00	90.00		2,200.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	96.30	3,433.77	85.84		566.23
531200	IT SUPPLIES		9.99	195.44	0.00		195.44-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
532260	VOICE EQUIP			24.88	0.00		24.88-
533100	HOUSEHOLD & INSTIT EXP			74.77	0.00		74.77-
533900	FOOD EXPENSE-INSTITUTIONS		931.55	2,850.44	0.00		2,850.44-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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538100	VEHICLE & EQUIP SUP EXP	3,000.00		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-
542100	SOS TEMP SERV - PERSONNEL		2,465.76	3,893.31	0.00		3,893.31-
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100	PHYSICIAN SERVICES			251.30	0.00		251.30-
547100	EDUCATIONAL SERVICES			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	3,425.00	97.86		75.00
554100	DATA SERVICES		312.50	2,737.74	0.00		2,737.74-
554110	VOICE SERVICES			316.60	0.00		316.60-
554120	WIRELESS PHONE SERVICES	18,000.00	1,471.14	16,023.91	89.02		1,976.09
554900	OTHER CONTRACTUAL SERVICES	2,000.00	1,017.50	29,176.93	1458.85		27,176.93-
555100	DATA PROC SOFTW LIC FEE			1,165.03	0.00		1,165.03-
555510	SAAS SUBSCRIPTION FEES			4,880.68	0.00		4,880.68-
555540	SAAS MAINTENANCE	20,000.00	1,561.50	17,424.00	87.12		2,576.00
556100	INSURANCE EXPENSE	280.00		2,429.44	867.66		2,149.44-
559100	OTHER OPERATING EXP	256,610.48	27.12	448.82	.17		256,161.66
	Major Account 520000 Total	413,506.48	12,968.99	169,304.10	40.94	0.00	244,202.38
	570000 TRAVEL EXPENSES						
571100	LODGING	13,000.00		11,051.75	85.01		1,948.25
571800	MEALS - TRAVEL STATUS	1,000.00	147.13	1,756.75	175.68		756.75-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		3,524.26	176.21		1,524.26-
573100	STATE-OWNED TRANSPORT	30,000.00	4,428.60	45,120.77	150.40		15,120.77-
574500	PERSONAL VEHICLE MILEAGE	57,416.76	1,662.22	11,281.23	19.65		46,135.53
575100	MISC TRAVEL EXPENSE		103.00	1,043.44	0.00		1,043.44-
	Major Account 570000 Total	103,416.76	6,340.95	73,778.20	71.34	0.00	29,638.56
BUDGETED EXPENDITURES TOTAL		3,227,298.24	238,602.44	2,707,514.15	83.89	0.00	519,784.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,161,881.48	235,827.15	2,658,717.03	84.09		503,164.45
2	CASH FUNDS	65,416.76	2,775.29	48,797.12	74.59		16,619.64
BUDGETED EXPENDITURES TOTAL		3,227,298.24	238,602.44	2,707,514.15	83.89	0.00	519,784.09

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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**						
471101	PUBLIC GUARDIAN FEE		2,805.00-	61,345.00-	0.00		61,345.00
475100	REGISTRATION / LICENSE F		2,396.22-	27,340.51-	0.00		27,340.51
	Major Account 470000 Total	0.00	5,201.22-	88,685.51-	0.00	0.00	88,685.51
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		824.43-	10,682.56-	0.00		10,682.56
	Major Account 480000 Total	0.00	824.43-	10,682.56-	0.00	0.00	10,682.56
BUDGETED REVENUE TOTAL		0.00	6,025.65-	99,368.07-	0.00	0.00	99,368.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,025.65-	99,368.07-	0.00		99,368.07
BUDGETED REVENUE TOTAL		0.00	6,025.65-	99,368.07-	0.00	0.00	99,368.07

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,129,714.04	12,042,821.49	69.57		5,268,669.51
511300	OVERTIME PAYMENTS		857.32	5,153.07	0.00		5,153.07-
511600	PER DIEM PAYMENTS	70,000.00		7,245.92	10.35		62,754.08
511700	EMPLOYEE BONUSES		1,905.00	67,616.25	0.00		67,616.25-
511702	LOCATION INCENTIVE			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		9,208.10	142,325.46	0.00		142,325.46-
512100	VACATION LEAVE EXPENSE		69,848.30	990,575.05	0.00		990,575.05-
512200	SICK LEAVE EXPENSE		45,779.19	580,733.17	0.00		580,733.17-
512300	HOLIDAY LEAVE EXPENSE		61,262.00	816,892.06	0.00		816,892.06-
512400	MILITARY LEAVE EXPENSE			4,161.00	0.00		4,161.00-
512500	FUNERAL LEAVE EXPENSE		3,370.31	27,183.36	0.00		27,183.36-
512600	CIVIL LEAVE EXPENSE		545.04	1,401.58	0.00		1,401.58-
512700	INJURY LEAVE EXPENSE		72.68	363.40	0.00		363.40-
512800	ADMINISTRATIVE LEAVE EXP		588.81	4,953.82	0.00		4,953.82-
	Personal Services Subtotal	17,381,491.00	1,323,150.79	14,691,675.63	84.52	0.00	2,689,815.37
515100	RETIREMENT PLANS EXPENSE	1,296,285.00	98,935.08	1,094,488.15	84.43		201,796.85
515200	FICA EXPENSE	1,258,112.00	94,696.54	1,053,238.42	83.72		204,873.58
515500	HEALTH INSURANCE EXPENSE	3,191,433.00	236,191.21	2,550,795.24	79.93		640,637.76
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	1,752,973.62	19,418,085.28	83.71	0.00	3,778,159.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		158.70	2,372.70	0.00		2,372.70-
521200	COM EXPENSE - VOICE/DATA	6,000.00	44.38	3,775.74	62.93		2,224.26
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	7,821.28	54,490.63	61.23		34,509.37
521900	AWARDS EXPENSE		236.98	328.23	0.00		328.23-
522100	DUES & SUBSCRIPTION EXP	22,000.00		34,989.86	159.04		12,989.86-
522200	CONFERENCE REGISTRATION	10,000.00		21,534.50	215.35		11,534.50-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,940.33	119,686.49	99.74		313.51

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Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		772.41	1,197.57	0.00		1,197.57-
524900	RENT EXP-DEPR SURCHARGE			3,614.38	0.00		3,614.38-
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		22.00	308.00	0.00		308.00-
527900	PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	243.06	3,642.71	14.57		21,357.29
531101	SAFETY SUPPLIES		646.61	4,453.52	0.00		4,453.52-
531200	IT SUPPLIES		53.20	1,085.76	0.00		1,085.76-
532100	NON-CAPITALIZED EQUIP PU	18,000.00	3,526.01	10,542.40	58.57	132.00	7,325.60
532200	PERSONAL COMPUTING EQUIPMENT			276.82	0.00	45,793.66	46,070.48-
533900	FOOD EXPENSE-INSTITUTIONS	17,000.00	5,102.51	39,931.53	234.89		22,931.53-
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	613.25	1,003,251.23	100.33	7,655.00	10,906.23-
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		191,370.00	1,701,014.50	0.00	1,375.00	1,702,389.50-
545200	MEDICAL ASSESSMENT SERV	11,075,000.00	17,888.22	241,335.91	2.18		10,833,664.09
545204	CO-OCCURRING EVALUATION		12,742.00	168,778.00	0.00		168,778.00-
545207	PSYCHOLOGICAL EVALUATION		797.00	13,540.50	0.00		13,540.50-
545209	(PTA) PRE-TREATMENT ASSE		1,053.00	10,238.00	0.00		10,238.00-
545210	SH RISK ASSESSMENT		7,982.00	126,030.00	0.00		126,030.00-
545214	SA Evaluation Addendum		677.00	6,227.00	0.00		6,227.00-
546901	SHORT TERM RESIDENTIAL		20,697.00	351,683.00	0.00		351,683.00-
546902	INTENSIVE OUTPATIENT		35,478.00	375,762.77	0.00		375,762.77-
546903	OUTPATIENT		26,667.00	517,334.07	0.00		517,334.07-
546922	MH OUTPATIENT SRVS		18,992.00	126,925.50	0.00		126,925.50-
546923	SH OUTPATIENT		28,000.00	186,145.00	0.00		186,145.00-
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			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	5,554.85	19,761.01	56.46		15,238.99
547429	TRANSPORTATION BY INVOICE		14,641.60	104,151.56	0.00		104,151.56-
547437	CAM		21,469.00	348,183.25	0.00		348,183.25-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		7,180.00	137,267.00	0.00		137,267.00-

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Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547448	Trans Living Level 2		310,220.00	3,419,010.00	0.00		3,419,010.00-
547462	Batterers Intervention		2,170.00	29,145.00	0.00		29,145.00-
554120	WIRELESS PHONE SERVICES	66,000.00	9,295.11	103,314.69	156.54		37,314.69-
554900	OTHER CONTRACTUAL SERVICES	2,760,000.00	69,420.62	783,178.41	28.38	124,434.32	1,852,387.27
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		1,654.85	104.74		74.85-
556300	SURETY & NOTARY BONDS			163.32	0.00		163.32-
559100	OTHER OPERATING EXP	2,386,889.47		67.60	0.		2,386,821.87
	Major Account 520000 Total	22,614,979.47	831,475.12	10,405,897.19	46.01	406,530.65	11,802,551.63
	570000 TRAVEL EXPENSES						
571100	LODGING	100,000.00	9,645.00	76,210.14	76.21		23,789.86
571600	MEALS - TAXABLE		48.70	356.39	0.00		356.39-
571800	MEALS - TRAVEL STATUS		1,065.32	9,001.87	0.00		9,001.87-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		81.13	4.06		1,918.87
573100	STATE-OWNED TRANSPORT	45,000.00	1,881.32	20,128.04	44.73		24,871.96
574500	PERSONAL VEHICLE MILEAGE	120,000.00	13,224.54	94,878.30	79.07		25,121.70
574600	CONTRACTUAL SERV - TRAVEL EXP			886.95	0.00		886.95-
575100	MISC TRAVEL EXPENSE		87.50	517.50	0.00		517.50-
	Major Account 570000 Total	267,000.00	25,952.38	202,060.32	75.68	0.00	64,939.68
	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		56,720.00	64,670.00-	0.00		64,670.00
	Major Account 580000 Total	0.00	56,720.00	281,880.00	0.00	2,462.61	284,342.61-
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,667,121.12	30,307,922.79	65.77	408,993.26	15,361,308.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,263,497.04	2,624,440.53	29,934,670.01	89.99	408,993.26	2,919,833.77
2	CASH FUNDS	12,814,727.43	42,680.59	373,252.78	2.91		12,441,474.65

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	46,078,224.47	2,667,121.12	30,307,922.79	65.77	408,993.26	15,361,308.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			21,401.16-	0.00		21,401.16
474104 ADMIN. ENROLLMENT FEE		23,335.45-	240,821.87-	0.00		240,821.87
474105 REG. PROB. PROG. FEE		143,431.34-	1,509,847.98-	0.00		1,509,847.98
474106 ISP MO. PROG. FEE		13,115.00-	133,441.23-	0.00		133,441.23
Major Account 470000 Total	0.00	179,881.79-	1,905,512.24-	0.00	0.00	1,905,512.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,245.85-	364,805.04-	0.00		364,805.04
Major Account 480000 Total	0.00	28,245.85-	364,805.04-	0.00	0.00	364,805.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	158,127.64-	2,270,317.28-	0.00	0.00	2,270,317.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		158,127.64-	2,270,317.28-	0.00		2,270,317.28
BUDGETED REVENUE TOTAL	0.00	158,127.64-	2,270,317.28-	0.00	0.00	2,270,317.28

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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	1,197,270.93	12,868,337.87	70.25		5,450,730.13
511300	OVERTIME PAYMENTS		2,415.42	23,906.77	0.00		23,906.77-
511600	PER DIEM PAYMENTS	149,100.00	7,130.00	83,795.66	56.20		65,304.34
511700	EMPLOYEE BONUSES		5,823.75	70,426.25	0.00		70,426.25-
511702	LOCATION INCENTIVE		3,975.00	45,450.00	0.00		45,450.00-
511800	COMPENSATORY TIME PAID		14,375.89	135,803.52	0.00		135,803.52-
512100	VACATION LEAVE EXPENSE		62,217.11	920,514.62	0.00		920,514.62-
512200	SICK LEAVE EXPENSE		52,556.66	656,641.50	0.00		656,641.50-
512300	HOLIDAY LEAVE EXPENSE		67,946.23	874,212.21	0.00		874,212.21-
512400	MILITARY LEAVE EXPENSE		547.30	14,385.47	0.00		14,385.47-
512500	FUNERAL LEAVE EXPENSE		3,142.77	39,447.80	0.00		39,447.80-
512600	CIVIL LEAVE EXPENSE			306.30	0.00		306.30-
512700	INJURY LEAVE EXPENSE			1,482.29	0.00		1,482.29-
512800	ADMINISTRATIVE LEAVE EXP			1,157.12	0.00		1,157.12-
	Personal Services Subtotal	18,468,168.00	1,417,401.06	15,735,867.38	85.21	0.00	2,732,300.62
515100	RETIREMENT PLANS EXPENSE	1,371,732.00	104,560.66	1,159,544.93	84.53		212,187.07
515200	FICA EXPENSE	1,342,174.00	101,832.54	1,130,312.38	84.22		211,861.62
515500	HEALTH INSURANCE EXPENSE	51,138.50-	232,899.96	2,564,166.76	5014.16-		2,615,305.26-
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	1,856,694.22	20,674,024.76	97.27	0.00	579,550.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		56.43	581.47	0.00		581.47-
521200	COM EXPENSE - VOICE/DATA	8,000.00		4,783.53	59.79		3,216.47
521400	CIO CHARGES	150,000.00		3,680.00	2.45		146,320.00
521500	PUBLICATION & PRINT EXP	35,000.00	2,090.18	14,163.02	40.47	6,075.00	14,761.98
521900	AWARDS EXPENSE		202.60	202.60	0.00		202.60-
522100	DUES & SUBSCRIPTION EXP	15,000.00		41,595.00	277.30		26,595.00-
522200	CONFERENCE REGISTRATION	20,000.00	525.00	12,934.50	64.67		7,065.50
522600	JOB APPLICANT EXPENSE			446.25	0.00		446.25-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,524.21	55,242.10	78.92		14,757.90

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524700	RENT EXP-OTHER REAL PROP	5,000.00	1,789.47	2,049.95	41.00		2,950.05
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		1,221.23	4.79	1,391.26	22,894.51
531101	SAFETY SUPPLIES			641.69	0.00		641.69-
531200	IT SUPPLIES		135.60	939.88	0.00		939.88-
532100	NON-CAPITALIZED EQUIP PU	10,000.00	3,526.01	14,334.97	143.35		4,334.97-
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	6,789.30	34,965.91	116.55		4,965.91-
534600	ED & RECREATIONAL SUP EX	20,000.00		26,777.99	133.89	205.21	6,983.20-
537100	LABORATORY SUP EXP		10,438.84	66,805.06	0.00		66,805.06-
538100	VEHICLE & EQUIP SUP EXP	20,000.00	1,032.22	12,237.82	61.19		7,762.18
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	2,305.13	23,663.22	.05		49,591,336.78
545204	CO-OCCURRING EVALUATION		1,887.45	39,463.59	0.00		39,463.59-
545207	PSYCHOLOGICAL EVALUATION		14,415.96	147,060.17	0.00		147,060.17-
545209	(PTA) PRE-TREATMENT ASSESSMEN		278.00	4,337.64	0.00		4,337.64-
545210	SH RISK ASSESSMENT		658.44	16,593.30	0.00		16,593.30-
545211	MEDICATION MANAGEMENT			684.00	0.00		684.00-
545213	PSYCHIATRIC INTERVIEW ONLY			1,521.00	0.00		1,521.00-
545214	SA EVALuATION ADDENDUM			317.77	0.00		317.77-
546902	SA INTENSIVE OUTPATIENT		40,102.42	179,528.05	0.00		179,528.05-
546903	SA OUTPATIENT SERVICES		4,833.70	36,885.73	0.00		36,885.73-
546906	SA THER. GROUP HOME			710.00	0.00		710.00-
546913	MH THER. GROUP HOME & BD		117.00	23,810.00	0.00		23,810.00-
546914	YSH THER. GROUP HOME		56,976.00	698,281.00	0.00		698,281.00-
546915	YSH THER. GROUP HOME & BD		123,579.00	588,739.00	0.00		588,739.00-
546916	HOSP PSYCH RES.TMT FAC		416,301.00	5,542,213.85	0.00		5,542,213.85-
546917	SPEC PSYCH RES.TMT FAC			165,681.00	0.00		165,681.00-
546920	YSH INTNSIVE OUTPATIENT		5,400.00	28,428.00	0.00		28,428.00-
546922	MH OUTPATIENT SRVS		13,709.52	85,495.04	0.00		85,495.04-
546923	SH OUTPATIENT		200.00	18,840.69	0.00		18,840.69-
546926	MULTISYSTEMIC THERAPY		39,231.46	477,920.94	0.00		477,920.94-
546930	MH DAY TREATMENT		7,837.50	16,701.00	0.00		16,701.00-
546934	COGNITIVE BEHAVORIAL GROUP		1,650.00	24,390.83	0.00		24,390.83-
546939	ECOLOGICAL IN-HOME FAMILY TREA		92,281.22	1,365,450.39	0.00		1,365,450.39-

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547100	EDUCATIONAL SERVICES	20,000.00	8,191.07	35,622.17	178.11		15,622.17-
547401	Crisis Stabilization		393,432.00	3,923,926.00	0.00		3,923,926.00-
547403	FOSTER CARE		185,980.33	1,728,786.84	0.00		1,728,786.84-
547407	Shelter care			1,354,366.00	0.00		1,354,366.00-
547408	INDEPENDENT LIVING		18,632.00	177,853.00	0.00		177,853.00-
547410	INTENSIVE FAMILY PRESERVATION		16,620.00	276,671.45	0.00		276,671.45-
547411	JUSTICE WRAP AROUND		1,100.00	20,486.45	0.00		20,486.45-
547412	FAMILY PARTNER		8,259.90	98,529.90	0.00		98,529.90-
547413	FAMILY SUPPORT WORKER		113,394.76	1,033,287.36	0.00		1,033,287.36-
547414	Home on Monitoring Equip Prog		19,788.00	109,826.00	0.00		109,826.00-
547417	EXPEDITED FAMILY GROUP CONFERE			15,096.00	0.00		15,096.00-
547418	DAY REPORTING		644,312.39	8,462,233.90	0.00		8,462,233.90-
547419	EVENING REPORTING		47,283.00	654,905.00	0.00		654,905.00-
547422	TUTORING-CASE MGT		9,947.00	45,440.50	0.00		45,440.50-
547426	JUV OFFENDER/VICTIM MEDIATION		1,920.00	56,366.16	0.00		56,366.16-
547427	GEN EDUCATION CLASS		806.00	4,758.00	0.00		4,758.00-
547435	EM-CELLULAR			3,917.00	0.00		3,917.00-
547436	EM-GPS		115,180.00	1,155,423.00	0.00		1,155,423.00-
547437	CAM		4,624.00	46,169.50	0.00		46,169.50-
547439	RELATIVE/KINSHIP HOME ASSES.		256.00	3,124.00	0.00		3,124.00-
547440	TRANSPORTATION NEW MODEL		121,555.33	1,281,170.01	0.00		1,281,170.01-
547441	EM - SARPY		5,700.00	110,086.00	0.00		110,086.00-
547443	TRANSPORTATION MILEAGE		3,408.12	61,220.76	0.00		61,220.76-
547451	GROUP HOME A		376,521.66	4,190,035.62	0.00		4,190,035.62-
547452	GROUP HOME B		242,616.00	3,024,855.21	0.00		3,024,855.21-
547455	FOSTER CARE RELATIVE/KINSHIP		4,784.00	18,304.00	0.00		18,304.00-
547456	STAFF DETENTION		155,410.75	6,515,957.40	0.00		6,515,957.40-
547457	SECURE DETENTION		1,221,891.75	2,581,822.60	0.00		2,581,822.60-
547459	EMERGENCY PROFESSIONAL FOSTER		1,820.00	10,220.00	0.00	1,100.00	11,320.00-
547460	Incentives		9,788.63	49,410.00	0.00		49,410.00-
547461	RECEPTION CENTER		12,750.00	140,000.00	0.00		140,000.00-
547463	Law Enforcement Resource		281.50	4,742.76	0.00		4,742.76-
547464	Comm Youth Coaching		172,361.00	2,059,171.50	0.00		2,059,171.50-
547465	Thrive Mentoring		4,042.50	73,628.25	0.00		73,628.25-
547467	21/30 Day SU Assessment/Evalua		1,390.00	24,150.00	0.00		24,150.00-
547468	21/30 Day MH Evaluation		3,336.00	14,153.00	0.00		14,153.00-
547469	21/30 Day Co-occurring Evaluat		7,611.35	56,512.81	0.00		56,512.81-
547470	RESTORATIVE RESIDENTIALIAL		184,448.00	1,884,943.00	0.00		1,884,943.00-
554120	WIRELESS PHONE SERVICES	150,000.00	12,563.31	138,749.30	92.50		11,250.70

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	50,000.00	109,729.12	665,772.06	1331.54	627.60	616,399.66-
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		10,503.54	107.18		703.54-
559100	OTHER OPERATING EXP		24.00	360.70	0.00		360.70-
	Major Account 520000 Total	50,831,907.00	5,095,633.13	51,922,664.97	102.15	16,214.11	1,106,972.08-
	570000 TRAVEL EXPENSES						
571100	LODGING	100,000.00	7,399.06	70,895.33	70.90		29,104.67
571600	MEALS - TAXABLE		81.40	878.10	0.00		878.10-
571800	MEALS - TRAVEL STATUS	20,000.00	1,705.54	10,986.02	54.93		9,013.98
572100	COMMERCIAL TRANSPORTATIO	40,000.00	5,292.62	35,612.86	89.03		4,387.14
573100	STATE-OWNED TRANSPORT	160,000.00	14,517.34	154,741.44	96.71		5,258.56
574500	PERSONAL VEHICLE MILEAGE	313,746.27	12,209.10	147,962.16	47.16		165,784.11
575100	MISC TRAVEL EXPENSE		162.00	2,108.82	0.00		2,108.82-
	Major Account 570000 Total	633,746.27	41,367.06	423,184.73	66.78	0.00	210,561.54
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770	CUSOMIZED DEVELOPMENT			1,939,930.00	0.00		1,939,930.00-
587550	IT PROJECTS IN PROGRESS			1,647,330.00-	0.00		1,647,330.00
	Major Account 580000 Total	0.00	0.00	292,600.00	0.00	4,757.00	297,357.00-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	6,993,694.41	73,312,474.46	100.82	20,971.11	614,216.80-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,426,561.50	5,412,085.40	71,219,236.97	98.33	19,579.85	1,187,744.68
2	CASH FUNDS	177,746.68	1,574,622.14	1,910,204.54	1074.68		1,732,457.86-
4	FEDERAL FUNDS	114,920.59	6,986.87	183,032.95	159.27	1,391.26	69,503.62-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	6,993,694.41	73,312,474.46	100.82	20,971.11	614,216.80-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		16,272.64-	101,062.56-	0.00		101,062.56
	Major Account 460000 Total	0.00	16,272.64-	101,062.56-	0.00	0.00	101,062.56
	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	16,272.64-	101,462.56-	0.00	0.00	101,462.56

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		16,272.64-	101,462.56-	0.00		101,462.56
BUDGETED REVENUE TOTAL		0.00	16,272.64-	101,462.56-	0.00	0.00	101,462.56

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

	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		26,209.41	65.52		13,790.59
521400	CIO CHARGES	100,000.00	39,203.80	385,538.52	385.54		285,538.52-
521500	PUBLICATION & PRINT EXP		248.67	1,027.72	0.00		1,027.72-
521900	AWARDS EXPENSE			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXP	320,000.00	31,259.77	317,135.49	99.10		2,864.51
525100	RENT EXP-OFFICE EQUIP	150,000.00	12,735.34	165,559.42	110.37		15,559.42-
525200	RENT EXP-DATA PROC EQUIP	928,236.00	2,380.00	43,710.20	4.71		884,525.80
525400	RENT EXP-COMM EQUIP	362,683.00		239,500.01	66.04		123,182.99
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	9.40	163.57	3.27		4,836.43
531200	IT SUPPLIES		19.98	1,861.79	0.00		1,861.79-
532100	NON-CAPITALIZED EQUIP PU	100,000.00	997.00	119,044.40	119.04		19,044.40-
532101	NON-CAPITALIZED COMPUTER EQUIP		164,170.00	371,750.00	0.00		371,750.00-
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			182.83	0.00		182.83-
543100	IT CONSULTING-APPLICATIONS	1,269,100.00	267,427.50	1,992,377.45	156.99		723,277.45-
554120	WIRELESS PHONE SERVICES		135.89	868.90	0.00		868.90-
554150	CABLING SERVICES			1,895.18	0.00		1,895.18-
554900	OTHER CONTRACTUAL SERVICES		4,529.81	43,252.36	0.00		43,252.36-
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		2,920.39	325,283.62	0.00	517,937.71	843,221.33-
559100	OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
	Major Account 520000 Total	6,636,813.51	526,037.55	4,283,564.23	64.54	1,764,270.11	588,979.17
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 91.78

	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	526,037.55	4,283,728.72	64.54	1,765,776.11	587,308.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,636,813.51	526,037.55	4,283,728.72	64.54	1,765,776.11	587,308.68
BUDGETED EXPENDITURES TOTAL		6,636,813.51	526,037.55	4,283,728.72	64.54	1,765,776.11	587,308.68
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		160.00-	1,730.00-	0.00		1,730.00
	Major Account 460000 Total	0.00	160.00-	1,730.00-	0.00	0.00	1,730.00
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		608.00-	6,992.00-	0.00		6,992.00
474101	Revenue from NOL		124,079.00-	1,126,110.00-	0.00		1,126,110.00
474144	COURT AUTOMATION FEES		210,918.48-	2,364,874.25-	0.00		2,364,874.25
	Major Account 470000 Total	0.00	335,605.48-	3,497,976.25-	0.00	0.00	3,497,976.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,535.94-	34,774.49-	0.00		34,774.49
486600	CREDIT CARD CLEARING		232.45-	180,735.12-	0.00		180,735.12
	Major Account 480000 Total	0.00	1,768.39-	215,509.61-	0.00	0.00	215,509.61
BUDGETED REVENUE TOTAL		0.00	337,533.87-	3,715,215.86-	0.00	0.00	3,715,215.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		337,428.92-	3,712,768.53-	0.00		3,712,768.53
4	FEDERAL FUNDS		104.95-	2,447.33-	0.00		2,447.33

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	337,533.87-	3,715,215.86-	0.00	0.00	3,715,215.86

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	96,250.00	91.67		8,750.00
	Personal Services Subtotal	105,000.00	8,750.00	96,250.00	91.67	0.00	8,750.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	7,207.20	81.72		1,612.30
515200	FICA EXPENSE	8,844.50	669.38	7,363.13	83.25		1,481.37
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	110,820.33	72.96	0.00	41,079.67
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	110,820.33	72.96	0.00	41,079.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	110,820.33	72.96		41,079.67
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	110,820.33	72.96	0.00	41,079.67

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,971.08	486,401.17	76.19		152,012.23
512100	VACATION LEAVE EXPENSE		614.46	4,847.04	0.00		4,847.04-
512200	SICK LEAVE EXPENSE			38.46	0.00		38.46-
512300	HOLIDAY LEAVE EXPENSE		2,293.97	29,632.65	0.00		29,632.65-
	Personal Services Subtotal	638,413.40	45,879.51	520,919.32	81.60	0.00	117,494.08
515100	RETIREMENT PLANS EXPENSE	36,431.00	3,435.46	39,006.49	107.07		2,575.49-
515200	FICA EXPENSE	37,214.00	3,368.67	38,388.45	103.16		1,174.45-
515500	HEALTH INSURANCE EXPENSE	48,609.60	3,650.18	36,154.48	74.38		12,455.12
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	56,333.82	638,608.00	83.46	0.00	126,560.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00	1.12	1.12	22.40		3.88
521400	CIO CHARGES	38,223.00	1,624.85	18,198.77	47.61		20,024.23
521500	PUBLICATION & PRINT EXP	1,300.00	347.78	1,246.88	95.91		53.12
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	158.32	1,458.71	77.18		431.29
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		54.32	34.60		102.68
559100	OTHER OPERATING EXP	244,695.54		82,172.86	33.58		162,522.68
	Major Account 520000 Total	291,640.54	2,132.07	105,102.74	36.04	0.00	186,537.80
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00		3,522.21	352.22		2,522.21-
571800	MEALS - TRAVEL STATUS			87.34	0.00		87.34-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		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	7.20		464.00
	Major Account 570000 Total	5,000.00	0.00	5,140.03	102.80	0.00	140.03-
BUDGETED EXPENDITURES TOTAL		1,061,808.54	58,465.89	748,850.77	70.53	0.00	312,957.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,061,808.54	58,465.89	748,850.77	70.53		312,957.77
BUDGETED EXPENDITURES TOTAL		1,061,808.54	58,465.89	748,850.77	70.53	0.00	312,957.77

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	64,977.40	702,719.14	67.44		339,280.91
511300	OVERTIME PAYMENTS		40.52	40.52	0.00		40.52-
512100	VACATION LEAVE EXPENSE		169.17	25,864.89	0.00		25,864.89-
512200	SICK LEAVE EXPENSE		282.97	4,353.02	0.00		4,353.02-
512300	HOLIDAY LEAVE EXPENSE		3,319.14	38,823.51	0.00		38,823.51-
512400	MILITARY LEAVE EXPENSE		649.62	2,249.95	0.00		2,249.95-
	Personal Services Subtotal	1,042,000.05	69,438.82	774,051.03	74.29	0.00	267,949.02
515100	RETIREMENT PLANS EXPENSE	70,600.00	4,993.65	55,330.80	78.37		15,269.20
515200	FICA EXPENSE	68,500.00	5,063.46	56,473.22	82.44		12,026.78
515500	HEALTH INSURANCE EXPENSE	110,000.00	8,452.74	63,577.68	57.80		46,422.32
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	87,948.67	957,496.67	73.73	0.00	341,150.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	157.18	2,055.55	51.39		1,944.45
521400	CIO CHARGES	90,884.00	3,674.31	71,330.35	78.49		19,553.65
521500	PUBLICATION & PRINT EXP	9,860.40	1,326.35	7,078.63	71.79		2,781.77
522100	DUES & SUBSCRIPTION EXP	18,166.39	67.98	885.80	4.88		17,280.59
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	84.48	2,771.19	46.19		3,228.81
532260	VOICE EQUIP			29.50	0.00		29.50-
533100	HOUSEHOLD & INSTIT EXP	4,000.00	168.49	2,876.37	71.91		1,123.63
533900	FOOD EXPENSE-INSTITUTIONS	32,000.00	2,025.07	30,297.95	94.68		1,702.05
534900	MISCELLANEOUS SUP EXP		172.59	782.67	0.00		782.67-
539500	PURCHASING CARD SUSPENSE			99.70-	0.00		99.70
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	12,446.06	33,884.74	22.59		116,115.26
549200	JANITORIAL/SECURITY SRVS	250.00		254.00	101.60		4.00-

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
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	20,122.51	169,242.27	23.86	0.00	540,055.19
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00		10,461.47	69.74		4,538.53
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS			458.30	0.00		458.30-
572100	COMMERCIAL TRANSPORTATIO	30,000.00		4,902.87	16.34		25,097.13
573100	STATE-OWNED TRANSPORT	60,000.00		3,801.33	6.34		56,198.67
574500	PERSONAL VEHICLE MILEAGE	14,000.00	91.70	1,142.49	8.16		12,857.51
575100	MISC TRAVEL EXPENSE	3,000.00	27.16	177.16	5.91		2,822.84
	Major Account 570000 Total	127,000.00	118.86	20,943.62	16.49	0.00	106,056.38
BUDGETED EXPENDITURES TOTAL		2,134,945.11	108,190.04	1,147,682.56	53.76	0.00	987,262.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,134,945.11	108,190.04	1,147,682.56	53.76		987,262.55
BUDGETED EXPENDITURES TOTAL		2,134,945.11	108,190.04	1,147,682.56	53.76	0.00	987,262.55
	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
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		.92-	214.83-	0.00		214.83
	Major Account 490000 Total	0.00	.92-	214.83-	0.00	0.00	214.83
BUDGETED REVENUE TOTAL		0.00	.92-	513.96-	0.00	0.00	513.96

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

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		.92-	513.96-	0.00		513.96
BUDGETED REVENUE TOTAL	0.00	.92-	513.96-	0.00	0.00	513.96

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,478.65	68,750.00	91.67		6,250.00
512100	VACATION LEAVE EXPENSE		230.83-		0.00		
512200	SICK LEAVE EXPENSE		57.52-		0.00		
512300	HOLIDAY LEAVE EXPENSE		534.73-		0.00		
512400	MILITARY LEAVE EXPENSE		162.40-		0.00		
	Personal Services Subtotal	75,000.00	493.17	68,750.00	91.67	0.00	6,250.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	36.24	5,147.35	73.53		1,852.65
515200	FICA EXPENSE	7,000.00	1.54	4,859.45	69.42		2,140.55
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	16,520.02	63.39		9,538.98
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	2,032.77	95,276.82	79.39	0.00	24,732.18
BUDGETED EXPENDITURES TOTAL		120,009.00	2,032.77	95,276.82	79.39	0.00	24,732.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	2,032.77	95,276.82	79.39		24,732.18
BUDGETED EXPENDITURES TOTAL		120,009.00	2,032.77	95,276.82	79.39	0.00	24,732.18

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	5,637.50	8,506.62	59.16		5,873.38
512100	VACATION LEAVE EXPENSE		230.83	535.33	0.00		535.33-
512200	SICK LEAVE EXPENSE		57.52	77.82	0.00		77.82-
512300	HOLIDAY LEAVE EXPENSE		588.86	642.99	0.00		642.99-
512400	MILITARY LEAVE EXPENSE		324.80	324.80	0.00		324.80-
	Personal Services Subtotal	14,380.00	6,839.51	10,087.56	70.15	0.00	4,292.44
515100	RETIREMENT PLANS EXPENSE	973.30	512.86	756.05	77.68		217.25
515200	FICA EXPENSE	992.77	522.84	770.38	77.60		222.39
516500	WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
	Major Account 510000 Total	17,209.07	7,875.21	12,375.99	71.92	0.00	4,833.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65.00		54.09	83.22		10.91
521400	CIO CHARGES	6,000.00	447.61	5,402.33	90.04		597.67
521500	PUBLICATION & PRINT EXP	300.00		215.90	71.97		84.10
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
522201	TRAINING REGISTRATION		36.30	36.30	0.00		36.30-
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		120.00	48.00		130.00
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	483.91	10,280.68	20.57	0.00	39,692.35
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,500.00		52.02	1.49		3,447.98
571600	MEALS - TAXABLE		244.06	244.06	0.00		244.06-
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-

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	244.06	896.91	6.16	0.00	13,661.02
BUDGETED EXPENDITURES TOTAL		81,740.03	8,603.18	23,553.58	28.82	0.00	58,186.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	81,740.03	8,603.18	23,553.58	28.82		58,186.45
BUDGETED EXPENDITURES TOTAL		81,740.03	8,603.18	23,553.58	28.82	0.00	58,186.45

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	77,916.63	91.67		7,083.37
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	5,834.40	91.66		530.60
515200	FICA EXPENSE	6,480.00	540.04	5,940.42	91.67		539.58
515500	HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
	Major Account 510000 Total	123,577.00	8,153.77	89,691.45	72.58	0.00	33,885.55
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	89,691.45	72.58	0.00	33,885.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,577.00	8,153.77	89,691.45	72.58		33,885.55
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	89,691.45	72.58	0.00	33,885.55

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,204.72	484,382.67	54.32		407,419.33
511300	OVERTIME PAYMENTS		32.34	118.67	0.00		118.67-
511800	COMPENSATORY TIME PAID		282.22	1,281.70	0.00		1,281.70-
512100	VACATION LEAVE EXPENSE		3,834.16	37,192.50	0.00		37,192.50-
512200	SICK LEAVE EXPENSE		3,172.44	40,929.34	0.00		40,929.34-
512300	HOLIDAY LEAVE EXPENSE		2,650.39	35,683.56	0.00		35,683.56-
512500	FUNERAL LEAVE EXPENSE			577.82	0.00		577.82-
512600	CIVIL LEAVE EXPENSE			20.23	0.00		20.23-
512800	ADMINISTRATIVE LEAVE EXP		280.85	1,502.94	0.00		1,502.94-
	Personal Services Subtotal	891,802.00	57,457.12	601,689.43	67.47	0.00	290,112.57
515100	RETIREMENT PLANS EXPENSE	46,107.00	4,302.69	45,298.82	98.25		808.18
515200	FICA EXPENSE	47,029.00	4,050.42	42,614.15	90.61		4,414.85
515500	HEALTH INSURANCE EXPENSE	96,900.00	9,936.65	104,710.61	108.06		7,810.61-
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	75,746.88	799,003.63	73.54	0.00	287,536.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	392.45	6,528.00	123.17		1,228.00-
521300	FREIGHT EXPENSE			5.00	0.00		5.00-
521400	CIO CHARGES	21,000.00	153.57-	30,612.21	145.77		9,612.21-
521500	PUBLICATION & PRINT EXP	6,700.00	468.10	7,483.02	111.69		783.02-
521900	AWARDS EXPENSE			22.36	0.00		22.36-
522100	DUES & SUBSCRIPTION EXP	2,000.00	57.02	2,947.69	147.38		947.69-
522200	CONFERENCE REGISTRATION	3,500.00	275.00	1,116.70	31.91		2,383.30
524600	RENT EXPENSE-BUILDINGS	25,000.00	7,586.76	28,092.96	112.37		3,092.96-
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00		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 91.78

	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	300.00	30.00		700.00
547300	INTERPRETER SERVICES			194.58	0.00		194.58-
548400	TRANSACTION PROCESSING SERVICE	4,000.00	49.71	6,080.28	152.01		2,080.28-
549200	JANITORIAL/SECURITY SRVS	750.00		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	243.00	243.00		143.00-
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		726.88	109.31		61.88-
556300	SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100	OTHER OPERATING EXP	138,114.67	49.92	2,583.10	1.87		135,531.57
	Major Account 520000 Total	502,230.67	8,899.39	406,805.42	81.00	0.00	95,425.25
	570000 TRAVEL EXPENSES						
571100	LODGING	16,526.00	110.00-	9,313.55	56.36		7,212.45
571800	MEALS - TRAVEL STATUS	4,500.00	147.00	2,773.01	61.62		1,726.99
572100	COMMERCIAL TRANSPORTATIO	11,841.57		17,822.15	150.50		5,980.58-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	858.20	3,692.14	92.30		307.86
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		4,772.19	318.15		3,272.19-
575100	MISC TRAVEL EXPENSE	1,200.00		272.69	22.72		927.31
	Major Account 570000 Total	39,567.57	895.20	38,645.73	97.67	0.00	921.84
BUDGETED EXPENDITURES TOTAL		1,628,338.24	85,541.47	1,244,454.78	76.42	0.00	383,883.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,591,996.67	85,584.28	1,230,135.68	77.27		361,860.99
4	FEDERAL FUNDS	36,341.57	42.81-	14,319.10	39.40		22,022.47
BUDGETED EXPENDITURES TOTAL		1,628,338.24	85,541.47	1,244,454.78	76.42	0.00	383,883.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

	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		450.00-	9,150.00-	0.00		9,150.00
471120	ADM CERTIFICATES W/SEAL		6,780.00-	59,110.00-	0.00		59,110.00
471170	AUTHENTICATIONS W/SEAL		180.00-	3,790.00-	0.00		3,790.00
472200	REPROD & PUBLICATIONS		176.50-	4,632.50-	0.00		4,632.50
472220	ADM RECORD COPIES		283.00-	3,035.00-	0.00		3,035.00
474100	GENERAL BUSINESS FEES		600.00-	7,000.00-	0.00		7,000.00
474118	ORIG PLAIN CLOTHES INVEST			1,260.00-	0.00		1,260.00
474119	RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120	NOTARY PUBLIC FEES		17,340.00-	203,190.00-	0.00		203,190.00
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-	6,300.00-	0.00		6,300.00
474126	REMOTE NOTARY FEES		950.00-	9,600.00-	0.00		9,600.00
474140	ORIG DETECTIVE AGENCY FEE			338.00-	0.00		338.00
474150	RENEW DETECTIVE AGENCY FE			1,000.00-	0.00		1,000.00
474160	ORIG PRIVATE DETECTIVE FE		38.00-	176.00-	0.00		176.00
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-	0.00		15.00
	Major Account 470000 Total	0.00	27,497.50-	313,621.50-	0.00	0.00	313,621.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,541.65-	192,831.86-	0.00		192,831.86
484500	REIMB NON-GOVT SOURCES			368.88-	0.00		368.88
484900	OTHER PRIVATE SOURCES			90.00-	0.00		90.00
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		80.00	220.00	0.00		220.00-
486600	CREDIT CARD CLEARING		120.00-	790.00	0.00		790.00-
	Major Account 480000 Total	0.00	15,581.65-	192,310.74-	0.00	0.00	192,310.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

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	43,079.15-	520,308.38-	0.00	0.00	520,308.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,005.00-	152,392.50-	0.00		152,392.50
2	CASH FUNDS		30,074.15-	353,596.78-	0.00		353,596.78
4	FEDERAL FUNDS			14,319.10-	0.00		14,319.10
BUDGETED REVENUE TOTAL		0.00	43,079.15-	520,308.38-	0.00	0.00	520,308.38

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41,866.44	479,768.71	55.49		384,822.29
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		2,345.69	40,987.92	0.00		40,987.92-
512200	SICK LEAVE EXPENSE		4,280.23	23,462.94	0.00		23,462.94-
512300	HOLIDAY LEAVE EXPENSE		2,368.99	32,944.89	0.00		32,944.89-
512400	MILITARY LEAVE EXPENSE		396.91	3,723.39	0.00		3,723.39-
512500	FUNERAL LEAVE EXPENSE			183.89	0.00		183.89-
512800	ADMINISTRATIVE LEAVE EXP		70.21	1,294.10	0.00		1,294.10-
	Personal Services Subtotal	864,591.00	51,328.47	589,405.47	68.17	0.00	275,185.53
515100	RETIREMENT PLANS EXPENSE	54,844.00	3,843.49	44,097.45	80.41		10,746.55
515200	FICA EXPENSE	56,141.00	3,715.10	42,669.61	76.00		13,471.39
515500	HEALTH INSURANCE EXPENSE	120,000.00	6,734.10	73,972.86	61.64		46,027.14
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	65,621.16	754,822.17	68.67	0.00	344,446.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,500.00	150.24	22,215.97	54.85		18,284.03
521300	FREIGHT EXPENSE			475.00	0.00		475.00-
521400	CIO CHARGES	22,000.00	2,290.11	26,399.88	120.00		4,399.88-
521500	PUBLICATION & PRINT EXP	150,000.00	1,803.65	78,253.78	52.17		71,746.22
521900	AWARDS EXPENSE	250.00		185.00	74.00		65.00
522100	DUES & SUBSCRIPTION EXP	6,000.00	370.67	10,328.79	172.15		4,328.79-
522200	CONFERENCE REGISTRATION	7,000.00	525.00	2,069.00	29.56		4,931.00
524600	RENT EXPENSE-BUILDINGS	61,000.00		47,818.88	78.39		13,181.12
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		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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00	49,882.87	146,710.09	5868.40	3,840.00	148,050.09-
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	3,520.93	33,148.57	331.49		23,148.57-
542200	TEMP SERV - OUTSIDE			1,719.89	0.00		1,719.89-
543300	IT CONSULTING-OTHER	64,209.53		32,147.83	50.07		32,061.70
543500	MGT CONSULTANT SERVICES	20,000.00	337.50	12,375.00	61.88		7,625.00
547100	EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300	INTERPRETER SERVICES	500.00		1,131.12	226.22	158.33	789.45-
548400	TRANSACTION PROCESSING SERVICE	6,000.00		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	70,537.00	452,565.92	84.43	69,756.60	13,677.48
554900	OTHER CONTRACTUAL SERVICES	1,003,191.05		599,716.31	59.78		403,474.74
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		431,429.14	78.30	17,509.42	102,061.44
555520	SAAS IMPLEMENTATION				0.00	19,187.90	19,187.90-
555540	SAAS MAINTENANCE	50,000.00		25,993.87	51.99		24,006.13
556100	INSURANCE EXPENSE	7,905.00		7,688.60	97.26		216.40
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	892,259.80		8,176.02	.92		884,083.78
	Major Account 520000 Total	4,345,610.38	129,417.97	3,001,132.54	69.06	110,452.25	1,234,025.59
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	251.32	6,053.48	40.36		8,946.52
571800	MEALS - TRAVEL STATUS	3,000.00		1,817.14	60.57		1,182.86
572100	COMMERCIAL TRANSPORTATIO	7,000.00		832.80	11.90		6,167.20
574500	PERSONAL VEHICLE MILEAGE	12,500.00		7,644.27	61.15		4,855.73
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	1,296.47	1,334.47	26.69		3,665.53
575100	MISC TRAVEL EXPENSE	1,300.00		165.00	12.69		1,135.00
	Major Account 570000 Total	43,800.00	1,547.79	17,847.16	40.75	0.00	25,952.84

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

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	12,070.04	36,542.17
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	12,070.04	141,158.59
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00	43,908.53	96,617.68	48.31		103,382.32
	Major Account 590000 Total	200,000.00	43,908.53	96,617.68	48.31	0.00	103,382.32
BUDGETED EXPENDITURES TOTAL		5,854,679.38	240,495.45	3,883,190.92	66.33	122,522.29	1,848,966.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,652,626.05	146,190.23	2,894,400.42	79.24	3,324.03	754,901.60
2	CASH FUNDS	186,108.53	109.12	134,446.86	72.24		51,661.67
4	FEDERAL FUNDS	2,015,944.80	94,196.10	854,343.64	42.38	119,198.26	1,042,402.90
BUDGETED EXPENDITURES TOTAL		5,854,679.38	240,495.45	3,883,190.92	66.33	122,522.29	1,848,966.17
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			272,727.00-	0.00		272,727.00
461500	OP GRANTS - STATE AGENCI			84,787.37-	0.00		84,787.37
	Major Account 460000 Total	0.00	0.00	357,514.37-	0.00	0.00	357,514.37
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		270.00-	12,280.00-	0.00		12,280.00
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	270.00-	15,166.00-	0.00	0.00	15,166.00
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		15,919.73-	225,888.35-	0.00		225,888.35
484900	OTHER PRIVATE SOURCES		490.00-	3,436.00-	0.00		3,436.00
	Major Account 480000 Total	0.00	16,409.73-	229,324.35-	0.00	0.00	229,324.35
BUDGETED REVENUE TOTAL		0.00	16,679.73-	602,004.72-	0.00	0.00	602,004.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,443.47-	112,697.78-	0.00		112,697.78
4	FEDERAL FUNDS		15,236.26-	489,306.94-	0.00		489,306.94
BUDGETED REVENUE TOTAL		0.00	16,679.73-	602,004.72-	0.00	0.00	602,004.72

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,508.30	434,389.81	60.84		279,570.19
511300	OVERTIME PAYMENTS		3.48	2,188.80	0.00		2,188.80-
511800	COMPENSATORY TIME PAID		772.63	3,732.36	0.00		3,732.36-
512100	VACATION LEAVE EXPENSE		2,923.04	28,623.62	0.00		28,623.62-
512200	SICK LEAVE EXPENSE		3,320.31	23,305.40	0.00		23,305.40-
512300	HOLIDAY LEAVE EXPENSE		2,461.54	30,564.24	0.00		30,564.24-
512400	MILITARY LEAVE EXPENSE		346.16	346.16	0.00		346.16-
512500	FUNERAL LEAVE EXPENSE			970.57	0.00		970.57-
512600	CIVIL LEAVE EXPENSE			80.91	0.00		80.91-
512800	ADMINISTRATIVE LEAVE EXP			2,295.86	0.00		2,295.86-
	Personal Services Subtotal	713,960.00	53,335.46	526,497.73	73.74	0.00	187,462.27
515100	RETIREMENT PLANS EXPENSE	53,547.00	3,993.85	39,311.91	73.42		14,235.09
515200	FICA EXPENSE	54,618.00	3,770.05	37,087.26	67.90		17,530.74
515500	HEALTH INSURANCE EXPENSE	100,000.00	9,797.56	98,931.80	98.93		1,068.20
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	70,896.92	706,290.75	76.18	0.00	220,846.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	30,696.61	157,433.35	131.19		37,433.35-
521400	CIO CHARGES	120,000.00	1,031.41	100,470.32	83.73		19,529.68
521500	PUBLICATION & PRINT EXP	55,000.00	10,263.72	28,957.78	52.65		26,042.22
521900	AWARDS EXPENSE			8.12	0.00		8.12-
522100	DUES & SUBSCRIPTION EXP	5,000.00	57.02	2,523.28	50.47		2,476.72
527100	REP & MAINT-OFFICE EQUIP	1,000.00	896.00	896.00	89.60		104.00
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	546.96	3,491.81	69.84		1,508.19
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

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Program 051 ENF OF STANDS-COR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	858.00		784.47	91.43		73.53
542100	SOS TEMP SERV - PERSONNEL	40,000.00		9,104.32	22.76		30,895.68
542200	TEMP SERV - OUTSIDE		8,189.41	54,877.34	0.00		54,877.34-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	10,000.00		2,225.00	22.25		7,775.00
555420	CUSTOMIZED DEVELOPMENT	1,740,890.48			0.00		1,740,890.48
555440	CUSTOMIZED MAINTENANCE	75,000.00	36,410.00	72,820.00	97.09		2,180.00
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		966.28	123.09		181.28-
559100	OTHER OPERATING EXP	5,083.00		5,201.90	102.34		118.90-
	Major Account 520000 Total	2,305,490.48	88,091.13	445,921.17	19.34	0.00	1,859,569.31
	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	158,988.05	1,153,288.82	35.68	0.00	2,079,338.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,232,627.48	158,988.05	1,153,288.82	35.68		2,079,338.66
BUDGETED EXPENDITURES TOTAL		3,232,627.48	158,988.05	1,153,288.82	35.68	0.00	2,079,338.66
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,098.00-	45,684.00-	0.00		45,684.00
455130	FOREIGN CORP TAXES		8,684.00-	367,976.00-	0.00		367,976.00
	Major Account 450000 Total	0.00	10,782.00-	413,660.00-	0.00	0.00	413,660.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,571.94-	83,283.74-	0.00		83,283.74

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	CORP CERTIFICATES W/SEAL		12,002.50-	123,312.50-	0.00		123,312.50
471150	SEE CHART OF ACCOUNTS		12,800.00-	139,525.00-	0.00		139,525.00
472240	CORP RECORD COPIES		3,002.78-	36,237.34-	0.00		36,237.34
474120	NOTARY PUBLIC FEES		30.00-	30.00-	0.00		30.00
474137	DOMESTIC LLC FILING		305,825.00-	5,026,120.00-	0.00		5,026,120.00
474138	FOREIGN LLC FILING		44,285.00-	656,575.00-	0.00		656,575.00
474139	NE BENEFIT REPORT			125.00-	0.00		125.00
475118	DOMESTIC NAME RESERVATION		90.00-	1,800.00-	0.00		1,800.00
475120	NON-PROFIT BIENNIAL FEES		12,286.00-	412,248.00-	0.00		412,248.00
475122	TRADEMARK APPLIC FEES		330.00-	3,190.00-	0.00		3,190.00
475123	TRADEMARK ASSIGN FEES		60.00-	150.00-	0.00		150.00
475124	TRADEMARK RENEWAL FEES		110.00-	1,650.00-	0.00		1,650.00
475125	SERVICE MARK APPLIC FEES		990.00-	7,810.00-	0.00		7,810.00
475126	SERVICE MARK ASSIGN FEES		30.00-	570.00-	0.00		570.00
475127	SERVICE MARK RENEWAL FEES		880.00-	5,390.00-	0.00		5,390.00
475128	DOM LIMITED PARTNERSHIPS		2,635.00-	24,040.00-	0.00		24,040.00
475129	FOREIGN LIMITED PARTNER		490.00-	5,440.00-	0.00		5,440.00
475130	DOMESTIC FILING FEES		13,770.00-	186,595.00-	0.00		186,595.00
475140	FOREIGN CORP FILING FEES		16,910.00-	156,050.00-	0.00		156,050.00
475150	NON-PROFIT FILING FEES		12,265.00-	127,255.00-	0.00		127,255.00
475160	TRADE NAME APPLIC FEES		29,305.00-	272,340.00-	0.00		272,340.00
475170	TRADE NAME ASSIGN FEES		330.00-	4,920.00-	0.00		4,920.00
475210	TRADE NAME RENEWAL FEES		5,940.00-	64,790.00-	0.00		64,790.00
	Major Account 470000 Total	0.00	482,938.22-	7,339,446.58-	0.00	0.00	7,339,446.58
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		32.00-	338.20-	0.00		338.20
485100	FINES FORFEITS & PENALTI		30.00-	900.00-	0.00		900.00
485120	DOMESTIC CORP TAX PENALTI		1,053.59-	19,464.31-	0.00		19,464.31
486300	CLEARING ACCOUNT		3,857.94-	9,876.98-	0.00		9,876.98
486500	MISCELLANEOUS ADJUSTMENT		32.00		0.00		
486600	CREDIT CARD CLEARING			11,802.95	0.00		11,802.95-
	Major Account 480000 Total	0.00	4,941.53-	18,776.54-	0.00	0.00	18,776.54
BUDGETED REVENUE TOTAL		0.00	498,661.75-	7,771,883.12-	0.00	0.00	7,771,883.12

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		301,598.51-	4,836,792.24-	0.00		4,836,792.24
2	CASH FUNDS		197,063.24-	2,935,090.88-	0.00		2,935,090.88
BUDGETED REVENUE TOTAL		0.00	498,661.75-	7,771,883.12-	0.00	0.00	7,771,883.12

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,400.97	47,322.57	60.32		31,127.43
512100	VACATION LEAVE EXPENSE		281.82	3,547.23	0.00		3,547.23-
512200	SICK LEAVE EXPENSE		319.79	4,655.66	0.00		4,655.66-
512300	HOLIDAY LEAVE EXPENSE		242.04	3,451.79	0.00		3,451.79-
512500	FUNERAL LEAVE EXPENSE			116.89	0.00		116.89-
512800	ADMINISTRATIVE LEAVE EXP			51.77	0.00		51.77-
	Personal Services Subtotal	78,450.00	5,244.62	59,145.91	75.39	0.00	19,304.09
515100	RETIREMENT PLANS EXPENSE	5,500.00	392.40	4,408.82	80.16		1,091.18
515200	FICA EXPENSE	4,500.00	372.99	4,188.93	93.09		311.07
515500	HEALTH INSURANCE EXPENSE	9,500.00	810.83	9,082.92	95.61		417.08
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	6,820.84	77,318.12	78.59	0.00	21,062.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	1.26	26.03	4.00		623.97
521400	CIO CHARGES	4,000.00	302.01	3,279.98	82.00		720.02
521500	PUBLICATION & PRINT EXP	2,000.00	447.71	2,152.14	107.61		152.14-
521900	AWARDS EXPENSE			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		109.46	109.46		9.46-
559100	OTHER OPERATING EXP	300.00		294.00	98.00		6.00
	Major Account 520000 Total	10,581.16	750.98	7,517.53	71.05	0.00	3,063.63
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 91.78

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	278.60	1,026.20	136.83		276.20-
	Major Account 570000 Total	2,350.00	278.60	1,026.20	43.67	0.00	1,323.80
BUDGETED EXPENDITURES TOTAL		111,312.16	7,850.42	85,861.85	77.14	0.00	25,450.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	111,312.16	7,850.42	85,861.85	77.14		25,450.31
BUDGETED EXPENDITURES TOTAL		111,312.16	7,850.42	85,861.85	77.14	0.00	25,450.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	7,400.00-	0.00		7,400.00
474132	ORIG COLLECTION AGENCY FE		600.00-	7,400.00-	0.00		7,400.00
474133	RENEW COLLECTION AGENCY F			29,400.00-	0.00		29,400.00
474134	ORIG BRANCH OFFICE FEES		200.00-	2,450.00-	0.00		2,450.00
474135	RENEW BRANCH OFFICE FEES			11,830.00-	0.00		11,830.00
474136	SOLICITORS CERTIFICATE FEE		477.00-	36,199.00-	0.00		36,199.00
	Major Account 470000 Total	0.00	1,877.00-	94,679.00-	0.00	0.00	94,679.00
BUDGETED REVENUE TOTAL		0.00	1,877.00-	94,679.00-	0.00	0.00	94,679.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,877.00-	94,679.00-	0.00		94,679.00
BUDGETED REVENUE TOTAL		0.00	1,877.00-	94,679.00-	0.00	0.00	94,679.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,086.42	353,528.15	48.62		373,616.85
511800	COMPENSATORY TIME PAID			277.06	0.00		277.06-
512100	VACATION LEAVE EXPENSE		2,949.08	45,689.67	0.00		45,689.67-
512200	SICK LEAVE EXPENSE		2,692.60	28,423.55	0.00		28,423.55-
512300	HOLIDAY LEAVE EXPENSE		2,019.08	25,421.29	0.00		25,421.29-
512500	FUNERAL LEAVE EXPENSE			2,319.72	0.00		2,319.72-
512800	ADMINISTRATIVE LEAVE EXP			602.87	0.00		602.87-
	Personal Services Subtotal	727,145.00	43,747.18	456,262.31	62.75	0.00	270,882.69
515100	RETIREMENT PLANS EXPENSE	54,537.00	3,275.73	34,127.27	62.58		20,409.73
515200	FICA EXPENSE	55,626.00	3,107.04	32,327.35	58.12		23,298.65
515500	HEALTH INSURANCE EXPENSE	135,000.00	7,480.70	86,728.02	64.24		48,271.98
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	57,610.65	613,549.10	62.81	0.00	363,353.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.63	.63		99.37
521400	CIO CHARGES	45,200.00	3,315.49	44,211.26	97.81		988.74
521500	PUBLICATION & PRINT EXP	13,200.00	305.10	1,368.64	10.37		11,831.36
521900	AWARDS EXPENSE	20.00		7.12	35.60		12.88
522100	DUES & SUBSCRIPTION EXP	1,940.00	117.51	1,042.65	53.74		897.35
522200	CONFERENCE REGISTRATION	3,800.00	20.00	1,514.40	39.85		2,285.60
524600	RENT EXPENSE-BUILDINGS	355,500.00	27,117.72	304,506.34	85.66		50,993.66
526100	REP & MAINT-REAL PROPERT	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00		3,822.77	19.11		16,177.23
527200	REP & MAINT-MOTOR VEHICL	10.00		89.43	894.30		79.43-
527800	REP & MAINT-OTHER PROPER	12,500.00		10,087.90	80.70	380.00	2,032.10
527900	PERSONAL COMPUT EQUIP R & M	500.00		90.00	18.00		410.00
531100	OFFICE SUPPLIES EXPENSE	7,120.00		610.96	8.58		6,509.04
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

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP			194.40	0.00		194.40-
538100	VEHICLE & EQUIP SUP EXP	2,000.00	100.84	917.54	45.88		1,082.46
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	227,200.60	2,409,858.42	79.80		610,141.58
555310	COTS LICENSE FEES	2,200.00		1,203.81	54.72		996.19
555340	COTS MAINTENANCE	10,750.00		3,139.70	29.21		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		1,650.51	77.78		471.49
559100	OTHER OPERATING EXP	3,535,744.04		637.00	.02		3,535,107.04
	Major Account 520000 Total	7,048,060.04	258,177.26	2,794,763.16	39.65	3,918.13	4,249,378.75
	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		444.84	27.80		1,155.16
575100	MISC TRAVEL EXPENSE	600.00			0.00		600.00
	Major Account 570000 Total	7,350.00	0.00	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	315,787.91	3,420,078.54	41.57	3,918.13	4,802,877.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	194,509.15	13,613.39	139,508.95	71.72		55,000.20

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,628,811.55	248,785.54	2,678,712.56	40.41		3,950,098.99
5	REVOLVING FUNDS	1,403,553.49	53,388.98	601,857.03	42.88	3,918.13	797,778.33
BUDGETED EXPENDITURES TOTAL		8,226,874.19	315,787.91	3,420,078.54	41.57	3,918.13	4,802,877.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		461,485.93-	4,681,997.88-	0.00		4,681,997.88
	Major Account 470000 Total	0.00	461,485.93-	4,681,997.88-	0.00	0.00	4,681,997.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		131.55-	53,690.93-	0.00		53,690.93
	Major Account 480000 Total	0.00	131.55-	53,690.93-	0.00	0.00	53,690.93
BUDGETED REVENUE TOTAL		0.00	461,617.48-	4,735,688.81-	0.00	0.00	4,735,688.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		405,755.82-	4,169,360.17-	0.00		4,169,360.17
5	REVOLVING FUNDS		55,861.66-	566,328.64-	0.00		566,328.64
BUDGETED REVENUE TOTAL		0.00	461,617.48-	4,735,688.81-	0.00	0.00	4,735,688.81

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,235.64	155,268.13	81.53		35,181.87
511300	OVERTIME PAYMENTS			22.36	0.00		22.36-
511800	COMPENSATORY TIME PAID		187.33	948.07	0.00		948.07-
512100	VACATION LEAVE EXPENSE		2,387.53	15,425.86	0.00		15,425.86-
512200	SICK LEAVE EXPENSE		1,333.07	12,720.94	0.00		12,720.94-
512300	HOLIDAY LEAVE EXPENSE		829.50	11,555.19	0.00		11,555.19-
512500	FUNERAL LEAVE EXPENSE			108.81	0.00		108.81-
512800	ADMINISTRATIVE LEAVE EXP			210.89	0.00		210.89-
	Personal Services Subtotal	190,450.00	17,973.07	196,260.25	103.05	0.00	5,810.25-
515100	RETIREMENT PLANS EXPENSE	14,283.00	1,345.75	14,658.26	102.63		375.26-
515200	FICA EXPENSE	14,570.00	1,275.55	13,916.92	95.52		653.08
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,365.40	24,742.71	98.97		257.29
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	22,959.77	250,771.20	102.17	0.00	5,320.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	544.99	9,240.19	308.01		6,240.19-
521400	CIO CHARGES	115,000.00	14,094.40	133,035.86	115.68		18,035.86-
521500	PUBLICATION & PRINT EXP	3,000.00	772.68	3,664.65	122.16		664.65-
522100	DUES & SUBSCRIPTION EXP	1,000.00	57.02	718.28	71.83		281.72
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	136.73	1,657.48	82.87		342.52
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
554160	DATA CENTER HOSTING SERVICES		15,610.81	15,610.81	0.00		15,610.81-
554900	OTHER CONTRACTUAL SERVICES	7,500.00	410.00	2,508.00	33.44		4,992.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
555510	SAAS SUBSCRIPTION FEES			310,160.00	0.00		310,160.00-
555520	SAAS IMPLEMENTATION		176,471.00	395,723.00	0.00		395,723.00-
555540	SAAS MAINTENANCE	2,000.00		287.10	14.36		1,712.90
556100	INSURANCE EXPENSE	180.00		248.40	138.00		68.40-
559100	OTHER OPERATING EXP	5,603.00		281.77	5.03		5,321.23
	Major Account 520000 Total	1,292,782.25	208,097.63	947,358.42	73.28	0.00	345,423.83
	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	231,057.40	1,199,206.52	77.96	0.00	339,026.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,538,233.25	231,057.40	1,199,206.52	77.96		339,026.73
BUDGETED EXPENDITURES TOTAL		1,538,233.25	231,057.40	1,199,206.52	77.96	0.00	339,026.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		91,508.38-	929,878.32-	0.00		929,878.32
471140	CORP CERTIFICATES W/SEAL			60.00-	0.00		60.00
472200	REPROD & PUBLICATIONS		20.50-	365.50-	0.00		365.50
474100	GENERAL BUSINESS FEES		2,690.00	630.00	0.00		630.00-
474101	UCC FEES		3,430.00-	46,984.00-	0.00		46,984.00
474102	EFS FEES		532.00-	5,166.00-	0.00		5,166.00
474103	STATE TAX LIEN FEES		3,940.00-	37,260.00-	0.00		37,260.00
474104	FEDERAL TAX LIEN FEES		940.00-	19,108.00-	0.00		19,108.00
474105	SEARCH FEES		420.00-	3,510.00-	0.00		3,510.00
	Major Account 470000 Total	0.00	98,100.88-	1,041,701.82-	0.00	0.00	1,041,701.82
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			1.00-	0.00		1.00
485100	FINES FORFEITS & PENALTI		30.00-	60.00-	0.00		60.00
486300	CLEARING ACCOUNT		94.00	478.00-	0.00		478.00
	Major Account 480000 Total	0.00	64.00	539.00-	0.00	0.00	539.00
BUDGETED REVENUE TOTAL		0.00	98,036.88-	1,042,240.82-	0.00	0.00	1,042,240.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		98,036.88-	1,042,240.82-	0.00		1,042,240.82
BUDGETED REVENUE TOTAL		0.00	98,036.88-	1,042,240.82-	0.00	0.00	1,042,240.82

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,916.63	91.67		7,083.37
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	5,834.40	89.76		665.60
515200	FICA EXPENSE	6,665.00	472.48	5,197.36	77.98		1,467.64
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	22,130.24	71.33		8,896.76
	Major Account 510000 Total	129,204.00	10,098.05	111,078.63	85.97	0.00	18,125.37
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.05	111,078.63	85.97	0.00	18,125.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,204.00	10,098.05	111,078.63	85.97		18,125.37
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.05	111,078.63	85.97	0.00	18,125.37

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

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	242,125.00	2,115,060.74	81.47		481,094.26
511200	TEMPORARY SALARIES-WAGE	35,000.00	3,095.00	44,034.00	125.81		9,034.00-
512100	VACATION LEAVE EXPENSE	16,000.00	7,133.82	153,429.41	958.93		137,429.41-
512200	SICK LEAVE EXPENSE	61,000.00	3,155.95	71,029.97	116.44		10,029.97-
512300	HOLIDAY LEAVE EXPENSE	130,000.00	7,961.11	141,692.68	108.99		11,692.68-
512500	FUNERAL LEAVE EXPENSE	2,000.00		932.74	46.64		1,067.26
512600	CIVIL LEAVE EXPENSE	2,000.00	141.74	1,877.17	93.86		122.83
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	16,963.57	26,712.02	106.85		1,712.02-
	Personal Services Subtotal	2,867,155.00	280,576.19	2,554,768.73	89.10	0.00	312,386.27
515100	RETIREMENT PLANS EXPENSE	214,000.00	20,777.79	188,003.96	87.85		25,996.04
515200	FICA EXPENSE	210,000.00	20,509.12	186,326.83	88.73		23,673.17
515500	HEALTH INSURANCE EXPENSE	285,000.00	28,664.68	265,554.74	93.18		19,445.26
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	350,527.78	3,223,225.06	89.40	0.00	382,079.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	111.21	1,708.56	85.43		291.44
521400	CIO CHARGES	90,000.00	11,601.19	92,871.00	103.19		2,871.00-
521500	PUBLICATION & PRINT EXP	2,300.00	399.50	841.19	36.57		1,458.81
521900	AWARDS EXPENSE	4,000.00		662.76	16.57		3,337.24
522100	DUES & SUBSCRIPTION EXP	24,000.00	7,205.00	32,965.29	137.36		8,965.29-
522200	CONFERENCE REGISTRATION	24,000.00	70.00	24,682.48	102.84		682.48-
523900	TEAMMATE RECOGNITION	1,000.00		104.83	10.48		895.17
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,818.32	31,201.52	89.15		3,798.48
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	10,457.92	87.15		1,542.08
527100	REP & MAINT-OFFICE EQUIP			2,518.75	0.00		2,518.75-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	264.33	5,515.61	55.16		4,484.39
532100	NON-CAPITALIZED EQUIP PU	16,867.73	239.94	18,420.36	109.20	99.00	1,651.63-
534600	ED & RECREATIONAL SUP EX	2,000.00	3,000.00	6,000.00	300.00		4,000.00-
534900	MISCELLANEOUS SUP EXP	4,000.00	544.00	5,187.04	129.68		1,187.04-
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 91.78

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
556100	INSURANCE EXPENSE			73.34	0.00		73.34-
556300	SURETY & NOTARY BONDS	500.00		266.64	53.33		233.36
	Major Account 520000 Total	239,267.73	27,204.21	241,753.29	101.04	99.00	2,584.56-
	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	1,226.40	1,888.26	157.36		688.26-
575100	MISC TRAVEL EXPENSE			2.00	0.00		2.00-
	Major Account 570000 Total	3,520.00	1,226.40	2,421.26	68.79	0.00	1,098.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,630.00			0.00		4,630.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00	14,820.00	14,820.00	105.86		820.00-
	Major Account 580000 Total	18,630.00	14,820.00	14,820.00	79.55	0.00	3,810.00
BUDGETED EXPENDITURES TOTAL		3,866,722.73	393,778.39	3,482,219.61	90.06	99.00	384,404.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,866,722.73	393,778.39	3,482,219.61	90.06	99.00	384,404.12
BUDGETED EXPENDITURES TOTAL		3,866,722.73	393,778.39	3,482,219.61	90.06	99.00	384,404.12
	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

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

Percent of Time Elapsed 91.78

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			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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	48,954.99	1,035,681.88	73.48		373,877.12
511200	TEMPORARY SALARIES-WAGE	8,000.00	145.00	4,116.00	51.45		3,884.00
512100	VACATION LEAVE EXPENSE	61,000.00	7,133.82	98,032.45	160.71		37,032.45-
512200	SICK LEAVE EXPENSE	30,000.00	3,155.95	40,137.38	133.79		10,137.38-
512300	HOLIDAY LEAVE EXPENSE	54,000.00	7,961.11	77,552.43	143.62		23,552.43-
512500	FUNERAL LEAVE EXPENSE	800.00		550.68	68.84		249.32
512600	CIVIL LEAVE EXPENSE	1,500.00	141.74	1,322.32	88.15		177.68
	Personal Services Subtotal	1,564,859.00	67,492.61	1,257,393.14	80.35	0.00	307,465.86
515100	RETIREMENT PLANS EXPENSE	131,000.00	5,042.97	93,845.06	71.64		37,154.94
515200	FICA EXPENSE	120,000.00	4,925.60	91,749.88	76.46		28,250.12
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	160,000.00	7,362.90	131,881.96	82.43		28,118.04
519100	OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
	Major Account 510000 Total	3,742,722.05	84,824.08	1,574,870.04	42.08	0.00	2,167,852.01
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		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	0.00	2,448.70	21.29	0.00	9,051.30
BUDGETED EXPENDITURES TOTAL		3,754,222.05	84,824.08	1,580,473.01	42.10	0.00	2,173,749.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,754,222.05	84,824.08	1,580,473.01	42.10		2,173,749.04

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,754,222.05	84,824.08	1,580,473.01	42.10	0.00	2,173,749.04
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		1,196,258.61-	103.66-		2,350,290.61
471102	COUNTY CONTRACTS	215,000.00		320,416.75-	149.03-		535,416.75
471103	RETIREMENT	42,000.00		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	69,785.25-	172,802.96-	125.67-		310,302.96
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	3,729,222.05	69,785.25-	1,770,796.84-	47.48-	0.00	5,500,018.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	2,414.25-	35,594.88-	142.38-		60,594.88
484500	REIMB NON-GOVT SOURCES			3.62-	0.00		3.62
	Major Account 480000 Total	25,000.00	2,414.25-	35,598.50-	142.39-	0.00	60,598.50
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	72,199.50-	1,806,780.21-	48.13-	0.00	5,561,002.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,754,222.05	72,199.50-	1,806,780.21-	48.13-		5,561,002.26
BUDGETED REVENUE TOTAL		3,754,222.05	72,199.50-	1,806,780.21-	48.13-	0.00	5,561,002.26

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	87,083.37	91.67		7,916.63
	Personal Services Subtotal	95,000.00	7,916.67	87,083.37	91.67	0.00	7,916.63
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	6,520.80	91.67		592.80
515200	FICA EXPENSE	7,267.50	603.80	6,641.68	91.39		625.82
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.27	100,245.85	70.41	0.00	42,121.15
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.27	100,245.85	70.41	0.00	42,121.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.27	100,245.85	70.41		42,121.15
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.27	100,245.85	70.41	0.00	42,121.15

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,381.70	552,173.58	83.03		112,826.42
511200	TEMPORARY SALARIES-WAGE	75,000.00	5,326.00	71,961.50	95.95		3,038.50
512100	VACATION LEAVE EXPENSE		1,195.03	30,770.98	0.00		30,770.98-
512200	SICK LEAVE EXPENSE		1,393.70	14,772.02	0.00		14,772.02-
512300	HOLIDAY LEAVE EXPENSE		2,514.73	39,399.63	0.00		39,399.63-
512500	FUNERAL LEAVE EXPENSE			907.11	0.00		907.11-
	Personal Services Subtotal	740,000.00	59,811.16	709,984.82	95.94	0.00	30,015.18
515100	RETIREMENT PLANS EXPENSE	49,795.20	4,079.83	48,376.96	97.15		1,418.24
515200	FICA EXPENSE	56,610.00	4,375.06	52,228.66	92.26		4,381.34
515500	HEALTH INSURANCE EXPENSE	63,000.00	5,115.67	69,344.80	110.07		6,344.80-
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	73,381.72	881,510.24	95.11	0.00	45,294.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	1,373.53	10,964.05	84.34		2,035.95
521300	FREIGHT EXPENSE	300.00		657.78	219.26		357.78-
521500	PUBLICATION & PRINT EXP	11,300.00	9,364.63	14,022.96	124.10		2,722.96-
521900	AWARDS EXPENSE	1,300.00		2,534.05	194.93		1,234.05-
522100	DUES & SUBSCRIPTION EXP	15,500.00	1,220.45	15,532.71	100.21		32.71-
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	1,017.90	5,473.57	49.76		5,526.43
532100	NON-CAPITALIZED EQUIP PU	14,000.00	179.91	19,715.05	140.82		5,715.05-
532270	WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900	FOOD EXPENSE-INSTITUTIONS	800.00	101.96	757.91	94.74		42.09
534600	ED & RECREATIONAL SUP EX	600.00		390.00	65.00		210.00
534900	MISCELLANEOUS SUP EXP	1,200.00	175.50	1,126.83	93.90		73.17
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	339.00	15,532.20	61.48		9,731.99
554900	OTHER CONTRACTUAL SERVICES	19,000.00	1,413.20	19,582.07	103.06		582.07-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

	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	15,186.08	117,517.23	92.09	0.00	10,096.96
	570000 TRAVEL EXPENSES						
571100	LODGING	2,700.00		1,218.20	45.12		1,481.80
571800	MEALS - TRAVEL STATUS	700.00		390.97	55.85		309.03
572100	COMMERCIAL TRANSPORTATIO	4,500.00		2,049.60	45.55		2,450.40
573100	STATE-OWNED TRANSPORT	10,000.00		11,628.92	116.29		1,628.92-
574500	PERSONAL VEHICLE MILEAGE	2,800.00	519.40	2,406.50	85.95		393.50
575100	MISC TRAVEL EXPENSE	200.00		56.00	28.00		144.00
	Major Account 570000 Total	20,900.00	519.40	17,750.19	84.93	0.00	3,149.81
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,000.00	2,149.16	27,090.41	169.32		11,090.41-
	Major Account 580000 Total	16,000.00	2,149.16	27,090.41	169.32	0.00	11,090.41-
BUDGETED EXPENDITURES TOTAL		1,091,319.39	91,236.36	1,043,868.07	95.65	0.00	47,451.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,091,319.39	91,236.36	1,043,868.07	95.65		47,451.32
BUDGETED EXPENDITURES TOTAL		1,091,319.39	91,236.36	1,043,868.07	95.65	0.00	47,451.32

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 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	88,369.21	920,882.92	61.39		579,117.08
511800	COMPENSATORY TIME PAID			470.66	0.00		470.66-
512100	VACATION LEAVE EXPENSE		3,027.48	84,284.18	0.00		84,284.18-
512200	SICK LEAVE EXPENSE		3,568.44	66,849.88	0.00		66,849.88-
512300	HOLIDAY LEAVE EXPENSE	100.00	4,622.08	63,932.58	63932.58		63,832.58-
512400	MILITARY LEAVE EXPENSE			672.95	0.00		672.95-
512500	FUNERAL LEAVE EXPENSE		558.17	4,788.50	0.00		4,788.50-
512600	CIVIL LEAVE EXPENSE			273.54	0.00		273.54-
	Personal Services Subtotal	1,500,100.00	100,145.38	1,142,155.21	76.14	0.00	357,944.79
515100	RETIREMENT PLANS EXPENSE	112,320.00	7,498.90	85,524.69	76.14		26,795.31
515200	FICA EXPENSE	114,750.00	7,295.17	83,449.47	72.72		31,300.53
515500	HEALTH INSURANCE EXPENSE	20,758.00	11,889.04	121,093.82	583.36		100,335.82-
516400	UNEMPLOYM COMP INS EXP		1,638.00	3,822.00	0.00		3,822.00-
516500	WORKERS COMP PREMIUMS	5,000.00		12,430.26	248.61		7,430.26-
	Major Account 510000 Total	1,752,928.00	128,466.49	1,448,475.45	82.63	0.00	304,452.55
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			73.93	0.00		73.93-
521400	CIO CHARGES	15,000.00		39,218.19	261.45		24,218.19-
521500	PUBLICATION & PRINT EXP	3,200.00		4,610.11	144.07		1,410.11-
521900	AWARDS EXPENSE	100.00		80.36	80.36		19.64
522100	DUES & SUBSCRIPTION EXP	6,400.00	22.56	831.11	12.99		5,568.89
522200	CONFERENCE REGISTRATION	2,000.00		3,392.55	169.63		1,392.55-
523900	TEAMMATE RECOGNITION			101.96	0.00		101.96-
524600	RENT EXPENSE-BUILDINGS	48,000.00	9,348.81	95,769.71	199.52		47,769.71-
531100	OFFICE SUPPLIES EXPENSE	300.00		97.40	32.47		202.60
532100	NON-CAPITALIZED EQUIP PU	1,700.00		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	1,430.21	3,141.81	209.45		1,641.81-
534900	MISCELLANEOUS SUP EXP	1,200.00	114.96	1,149.60	95.80		50.40
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	21,690.16	74,602.37	83.75		14,470.30

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	2,500.00		5,057.36	202.29	2,331.50	4,888.86-
555200	SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00
	Major Account 520000 Total	177,472.67	32,606.70	233,496.32	131.57	2,331.50	58,355.15-
	570000 TRAVEL EXPENSES						
571100	LODGING	1,500.00	132.95	660.19	44.01		839.81
571600	MEALS - TAXABLE			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS	700.00	63.00	284.20	40.60		415.80
572100	COMMERCIAL TRANSPORTATIO	1,700.00		598.95	35.23		1,101.05
573100	STATE-OWNED TRANSPORT	500.00		268.10	53.62		231.90
574500	PERSONAL VEHICLE MILEAGE	1,300.00	450.80	1,381.82	106.29		81.82-
575100	MISC TRAVEL EXPENSE	200.00		47.50	23.75		152.50
	Major Account 570000 Total	5,900.00	646.75	3,258.61	55.23	0.00	2,641.39
	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	161,719.94	1,688,621.06	86.96	2,331.50	250,848.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,524.08	73,532.69	706,590.08	82.21	2,331.50	150,602.50
5	REVOLVING FUNDS	1,082,276.59	88,187.25	982,030.98	90.74		100,245.61
BUDGETED EXPENDITURES TOTAL		1,941,800.67	161,719.94	1,688,621.06	86.96	2,331.50	250,848.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		57,856.34-	981,344.11-	0.00		981,344.11
	Major Account 470000 Total	0.00	57,856.34-	981,344.11-	0.00	0.00	981,344.11
BUDGETED REVENUE TOTAL		0.00	57,856.34-	981,344.11-	0.00	0.00	981,344.11

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 91.78

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		57,856.34-	981,344.11-	0.00		981,344.11
BUDGETED REVENUE TOTAL	0.00	57,856.34-	981,344.11-	0.00	0.00	981,344.11

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	354,441.45	3,640,278.55	74.21		1,264,947.45
511200	TEMPORARY SALARIES-WAGE	11,700.00	462.00	7,056.00	60.31		4,644.00
511800	COMPENSATORY TIME PAID		1,083.07	10,146.89	0.00		10,146.89-
512100	VACATION LEAVE EXPENSE		20,699.70	313,152.00	0.00		313,152.00-
512200	SICK LEAVE EXPENSE		12,384.92	152,070.34	0.00		152,070.34-
512300	HOLIDAY LEAVE EXPENSE		18,949.23	256,035.87	0.00		256,035.87-
512400	MILITARY LEAVE EXPENSE			60,046.59	0.00		60,046.59-
512500	FUNERAL LEAVE EXPENSE		1,644.24	8,654.81	0.00		8,654.81-
	Personal Services Subtotal	4,916,926.00	409,664.61	4,447,441.05	90.45	0.00	469,484.95
515100	RETIREMENT PLANS EXPENSE	367,303.32	30,641.12	331,894.38	90.36		35,408.94
515200	FICA EXPENSE	376,144.84	29,988.35	325,109.92	86.43		51,034.92
515500	HEALTH INSURANCE EXPENSE	471,328.00	39,535.14	429,406.94	91.11		41,921.06
516500	WORKERS COMP PREMIUMS	38,300.00		30,385.08	79.33		7,914.92
	Major Account 510000 Total	6,170,002.16	509,829.22	5,564,237.37	90.18	0.00	605,764.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	7.39	333.93	66.79		166.07
521300	FREIGHT EXPENSE	300.00		195.62	65.21		104.38
521400	CIO CHARGES	140,000.00		147,969.06	105.69		7,969.06-
521500	PUBLICATION & PRINT EXP	26,500.00		17,540.86	66.19		8,959.14
521900	AWARDS EXPENSE	400.00		359.10	89.78		40.90
522100	DUES & SUBSCRIPTION EXP	40,000.00	272.56	29,885.60	74.71		10,114.40
522200	CONFERENCE REGISTRATION	51,000.00	4,609.20	28,067.20	55.03		22,932.80
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	388,216.00	31,789.90	367,283.55	94.61		20,932.45
527200	REP & MAINT-MOTOR VEHICL	2,000.00	945.00	1,945.00	97.25		55.00
531100	OFFICE SUPPLIES EXPENSE	62,700.00	2,773.50	41,678.08	66.47		21,021.92
532100	NON-CAPITALIZED EQUIP PU	13,000.00		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		4,712.15	69.30		2,087.85
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-

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Percent of Time Elapsed 91.78

	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	39,468.45	91,890.00	9.90		836,055.42
554900	OTHER CONTRACTUAL SERVICES	32,400.00	522.87	26,220.55	80.93		6,179.45
555100	DATA PROC SOFTW LIC FEE	21,000.00		22,500.00	107.14		1,500.00-
555200	SOFTWARE - NEW PURCHASES	30,000.00		14,327.00	47.76		15,673.00
	Major Account 520000 Total	1,755,661.42	80,388.87	812,456.75	46.28	0.00	943,204.67
	570000 TRAVEL EXPENSES						
571100	LODGING	102,500.00	5,538.80	70,141.24	68.43		32,358.76
571600	MEALS - TAXABLE		153.33	977.24	0.00		977.24-
571800	MEALS - TRAVEL STATUS	37,300.00	3,428.26	21,692.55	58.16		15,607.45
572100	COMMERCIAL TRANSPORTATIO	21,900.00	4,516.19	21,008.95	95.93		891.05
573100	STATE-OWNED TRANSPORT	65,800.00		44,254.45	67.26		21,545.55
574500	PERSONAL VEHICLE MILEAGE	36,000.00	5,602.80	50,808.76	141.14		14,808.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		436.80	711.90	0.00		711.90-
575100	MISC TRAVEL EXPENSE	2,900.00	359.81	2,786.53	96.09		113.47
	Major Account 570000 Total	266,400.00	20,035.99	212,381.62	79.72	0.00	54,018.38
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		1,695.34	6.78		23,304.66
	Major Account 580000 Total	25,000.00	0.00	1,695.34	6.78	0.00	23,304.66
BUDGETED EXPENDITURES TOTAL		8,217,063.58	610,254.08	6,590,771.08	80.21	0.00	1,626,292.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,290,833.12	343,250.33	3,607,663.69	84.08		683,169.43
2	CASH FUNDS	2,526,730.46	160,562.87	1,950,457.05	77.19		576,273.41
4	FEDERAL FUNDS	1,399,500.00	106,440.88	1,032,650.34	73.79		366,849.66
BUDGETED EXPENDITURES TOTAL		8,217,063.58	610,254.08	6,590,771.08	80.21	0.00	1,626,292.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		10,497.89-	115,581.95-	0.00		115,581.95
	Major Account 460000 Total	0.00	10,497.89-	115,581.95-	0.00	0.00	115,581.95
	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		1,143.27-	18,105.17-	0.00		18,105.17
486599	REVENUE SETTLEMENTS			43,046.38-	0.00		43,046.38
	Major Account 480000 Total	0.00	1,143.27-	61,151.55-	0.00	0.00	61,151.55
BUDGETED REVENUE TOTAL		0.00	11,641.16-	304,654.74-	0.00	0.00	304,654.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,143.27-	160,998.79-	0.00		160,998.79
4	FEDERAL FUNDS		10,497.89-	143,655.95-	0.00		143,655.95
BUDGETED REVENUE TOTAL		0.00	11,641.16-	304,654.74-	0.00	0.00	304,654.74

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	105,727.80	1,237,836.05	72.81		462,163.95
512100	VACATION LEAVE EXPENSE		4,972.89	90,619.19	0.00		90,619.19-
512200	SICK LEAVE EXPENSE		6,007.48	71,562.69	0.00		71,562.69-
512300	HOLIDAY LEAVE EXPENSE		5,439.92	80,859.73	0.00		80,859.73-
512500	FUNERAL LEAVE EXPENSE			986.59	0.00		986.59-
	Personal Services Subtotal	1,700,000.00	122,148.09	1,481,864.25	87.17	0.00	218,135.75
515100	RETIREMENT PLANS EXPENSE	127,296.00	9,146.41	110,961.71	87.17		16,334.29
515200	FICA EXPENSE	130,050.00	8,856.20	107,817.07	82.90		22,232.93
515500	HEALTH INSURANCE EXPENSE	15,690.20	16,298.42	184,032.53	1172.91		168,342.33-
516500	WORKERS COMP PREMIUMS	4,500.00		9,667.98	214.84		5,167.98-
	Major Account 510000 Total	1,977,536.20	156,449.12	1,894,343.54	95.79	0.00	83,192.66
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		30,503.07	169.46		12,503.07-
521500	PUBLICATION & PRINT EXP	1,800.00		2,141.04	118.95		341.04-
521900	AWARDS EXPENSE	200.00		156.90	78.45		43.10
522100	DUES & SUBSCRIPTION EXP	2,000.00	22.57	225.69	11.28		1,774.31
522200	CONFERENCE REGISTRATION	2,500.00		4,067.00	162.68		1,567.00-
524600	RENT EXPENSE-BUILDINGS	45,000.00	7,271.30	74,487.56	165.53		29,487.56-
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	10,409.36	11,273.36	16.01		59,134.48
554900	OTHER CONTRACTUAL SERVICES	1,400.00		4,413.24	315.23		3,013.24-
	Major Account 520000 Total	145,307.84	17,703.23	132,416.24	91.13	0.00	12,891.60
570000 TRAVEL EXPENSES							
571100	LODGING	1,100.00		4,267.86	387.99		3,167.86-

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Program 273 LEGAL SERVICES BUREAU

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	500.00		954.47	190.89		454.47-
572100	COMMERCIAL TRANSPORTATIO	600.00		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	168.00	1,034.64	114.96		134.64-
575100	MISC TRAVEL EXPENSE	100.00		173.00	173.00		73.00-
	Major Account 570000 Total	3,300.00	168.00	10,125.44	306.83	0.00	6,825.44-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		3,390.68	169.53		1,390.68-
	Major Account 580000 Total	2,000.00	0.00	3,390.68	169.53	0.00	1,390.68-
BUDGETED EXPENDITURES TOTAL		2,128,144.04	174,320.35	2,040,275.90	95.87	0.00	87,868.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,189,321.52	86,882.50	1,004,515.50	84.46		184,806.02
5	REVOLVING FUNDS	938,822.52	87,437.85	1,035,760.40	110.33		96,937.88-
BUDGETED EXPENDITURES TOTAL		2,128,144.04	174,320.35	2,040,275.90	95.87	0.00	87,868.14
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		84,718.87-	1,046,876.66-	0.00		1,046,876.66
	Major Account 470000 Total	0.00	84,718.87-	1,046,876.66-	0.00	0.00	1,046,876.66
BUDGETED REVENUE TOTAL		0.00	84,718.87-	1,046,876.66-	0.00	0.00	1,046,876.66
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		84,718.87-	1,046,876.66-	0.00		1,046,876.66
BUDGETED REVENUE TOTAL		0.00	84,718.87-	1,046,876.66-	0.00	0.00	1,046,876.66

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,955.68	579,410.92	52.20		530,589.08
511200	TEMPORARY SALARIES-WAGE	40,000.00	3,371.50	39,784.00	99.46		216.00
512100	VACATION LEAVE EXPENSE		2,822.27	50,120.59	0.00		50,120.59-
512200	SICK LEAVE EXPENSE		1,731.56	39,483.67	0.00		39,483.67-
512300	HOLIDAY LEAVE EXPENSE		3,702.23	44,812.73	0.00		44,812.73-
512500	FUNERAL LEAVE EXPENSE			1,861.08	0.00		1,861.08-
	Personal Services Subtotal	1,150,000.00	79,583.24	755,472.99	65.69	0.00	394,527.01
515100	RETIREMENT PLANS EXPENSE	83,116.80	5,706.73	53,590.57	64.48		29,526.23
515200	FICA EXPENSE	87,156.90	5,831.74	55,279.95	63.43		31,876.95
515500	HEALTH INSURANCE EXPENSE	25,879.30	7,475.76	73,855.38	285.38		47,976.08-
516500	WORKERS COMP PREMIUMS	5,700.00		5,524.56	96.92		175.44
	Major Account 510000 Total	1,351,853.00	98,597.47	943,723.45	69.81	0.00	408,129.55
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		6.17	23.19	0.00		23.19-
521400	CIO CHARGES	39,000.00		33,545.01	86.01		5,454.99
521500	PUBLICATION & PRINT EXP	3,100.00	186.00	1,909.04	61.58		1,190.96
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,700.00	22.57	465.69	17.25		2,234.31
522200	CONFERENCE REGISTRATION	3,200.00		2,090.00	65.31		1,110.00
524600	RENT EXPENSE-BUILDINGS	49,729.30	4,155.03	42,564.34	85.59		7,164.96
531100	OFFICE SUPPLIES EXPENSE	200.00	94.97	449.86	224.93		249.86-
532100	NON-CAPITALIZED EQUIP PU	1,800.00	256.40	1,285.65	71.43		514.35
534600	ED & RECREATIONAL SUP EX			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	6,428.20	12,442.81	7.43		155,103.38
554900	OTHER CONTRACTUAL SERVICES	1,900.00	125.00	3,716.73	195.62		1,816.73-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION		5,250.00	39,145.31	0.00		39,145.31-
	Major Account 520000 Total	276,175.49	16,524.34	139,922.61	50.66	0.00	136,252.88
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	1,000.00		286.99	28.70		713.01
571800	MEALS - TRAVEL STATUS	600.00		597.82	99.64		2.18
572100	COMMERCIAL TRANSPORTATIO			312.33	0.00		312.33-
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	43.40	840.70	84.07		159.30
575100	MISC TRAVEL EXPENSE	200.00		33.00	16.50		167.00
	Major Account 570000 Total	3,500.00	43.40	2,070.84	59.17	0.00	1,429.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		3,390.68	47.09		3,809.32
	Major Account 580000 Total	7,200.00	0.00	3,390.68	47.09	0.00	3,809.32
BUDGETED EXPENDITURES TOTAL		1,638,728.49	115,165.21	1,089,107.58	66.46	0.00	549,620.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	508,658.70	31,294.35	322,630.06	63.43		186,028.64
2	CASH FUNDS	1,018,437.77	74,789.13	666,578.49	65.45		351,859.28
5	REVOLVING FUNDS	111,632.02	9,081.73	99,899.03	89.49		11,732.99
BUDGETED EXPENDITURES TOTAL		1,638,728.49	115,165.21	1,089,107.58	66.46	0.00	549,620.91
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,081.73-	99,014.64-	0.00		99,014.64
473300	VEHICLE TITLE FEES		12,849.39-	126,743.07-	0.00		126,743.07
	Major Account 470000 Total	0.00	21,931.12-	225,757.71-	0.00	0.00	225,757.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,110.66-	13,982.41-	0.00		13,982.41
	Major Account 480000 Total	0.00	1,110.66-	13,982.41-	0.00	0.00	13,982.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 91.78

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	23,041.78-	835,547.12-	0.00	0.00	835,547.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,232.14-	727,629.08-	0.00		727,629.08
5	REVOLVING FUNDS		9,809.64-	107,918.04-	0.00		107,918.04
BUDGETED REVENUE TOTAL		0.00	23,041.78-	835,547.12-	0.00	0.00	835,547.12
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,632.24-	71,405.84-	0.00		71,405.84
	Major Account 480000 Total	0.00	2,632.24-	71,405.84-	0.00	0.00	71,405.84
UNBUDGETED REVENUE TOTAL		0.00	2,632.24-	71,405.84-	0.00	0.00	71,405.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,632.24-	71,405.84-	0.00		71,405.84
UNBUDGETED REVENUE TOTAL		0.00	2,632.24-	71,405.84-	0.00	0.00	71,405.84

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	113,862.30	1,262,863.87	63.19		735,592.13
511200	TEMPORARY SALARIES-WAGE	175,000.00	4,295.00	135,958.00	77.69		39,042.00
511800	COMPENSATORY TIME PAID			12.50	0.00		12.50-
512100	VACATION LEAVE EXPENSE		3,581.93	71,336.51	0.00		71,336.51-
512200	SICK LEAVE EXPENSE		3,195.28	41,464.32	0.00		41,464.32-
512300	HOLIDAY LEAVE EXPENSE		5,857.89	87,811.24	0.00		87,811.24-
512500	FUNERAL LEAVE EXPENSE		424.04	577.18	0.00		577.18-
512600	CIVIL LEAVE EXPENSE			141.49	0.00		141.49-
	Personal Services Subtotal	2,173,456.00	131,216.44	1,600,165.11	73.62	0.00	573,290.89
515100	RETIREMENT PLANS EXPENSE	149,644.39	9,503.88	109,639.77	73.27		40,004.62
515200	FICA EXPENSE	166,269.38	9,396.77	115,491.24	69.46		50,778.14
515500	HEALTH INSURANCE EXPENSE	165,000.00	19,845.31	205,687.47	124.66		40,687.47-
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	169,962.40	2,042,032.71	75.99	0.00	645,337.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00		2,780.10	79.43		719.90
521300	FREIGHT EXPENSE	2,200.00	28.86	1,842.11	83.73		357.89
521400	CIO CHARGES	45,000.00		45,711.78	101.58		711.78-
521500	PUBLICATION & PRINT EXP	25,000.00	93.00	16,040.70	64.16		8,959.30
521900	AWARDS EXPENSE			148.21	0.00		148.21-
522100	DUES & SUBSCRIPTION EXP	5,000.00	530.00	3,500.70	70.01		1,499.30
522200	CONFERENCE REGISTRATION	5,000.00		2,708.34	54.17		2,291.66
524600	RENT EXPENSE-BUILDINGS	107,000.00	16,998.11	162,943.12	152.28		55,943.12-
527200	REP & MAINT-MOTOR VEHICL			1,650.00	0.00		1,650.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	353.42	3,309.31	13.24		21,690.69
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-
534600	ED & RECREATIONAL SUP EX		32.99	32.99	0.00		32.99-
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

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	3,773,099.19	74,456.31	594,358.58	15.75		3,178,740.61
545000	LABORATORY SERVICES		4,015.00	24,262.00	0.00		24,262.00-
554900	OTHER CONTRACTUAL SERVICES	10,000.00	1,317.00	71,143.20	711.43		61,143.20-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555520	SAAS IMPLEMENTATION			17,160.00	0.00		17,160.00-
	Major Account 520000 Total	4,510,699.19	97,824.69	987,638.54	21.90	0.00	3,523,060.65
	570000 TRAVEL EXPENSES						
571100	LODGING	10,000.00	220.00	8,960.58	89.61		1,039.42
571600	MEALS - TAXABLE		19.95	19.95	0.00		19.95-
571800	MEALS - TRAVEL STATUS	2,800.00	134.40	2,871.28	102.55		71.28-
572100	COMMERCIAL TRANSPORTATIO	5,000.00		4,148.58	82.97		851.42
573100	STATE-OWNED TRANSPORT	3,500.00		6,559.00	187.40		3,059.00-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	1,047.90	5,201.49	148.61		1,701.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		754.41	1,994.52	0.00		1,994.52-
575100	MISC TRAVEL EXPENSE	215.00	2.00	52.00	24.19		163.00
	Major Account 570000 Total	25,015.00	2,178.66	29,807.40	119.16	0.00	4,792.40-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,315.00	0.00		2,315.00-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		6,127.94	204.26		3,127.94-
	Major Account 580000 Total	3,000.00	0.00	8,442.94	281.43	0.00	5,442.94-
BUDGETED EXPENDITURES TOTAL		7,226,083.96	269,965.75	3,067,921.59	42.46	0.00	4,158,162.37

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,226,083.96	269,965.75	3,067,921.59	42.46		4,158,162.37
BUDGETED EXPENDITURES TOTAL		7,226,083.96	269,965.75	3,067,921.59	42.46	0.00	4,158,162.37

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME			186,009.48-	0.00		186,009.48

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486599	REVENUE SETTLEMENTS			2,185,021.64-	0.00		2,185,021.64
	Major Account 480000 Total	0.00	0.00	2,371,031.12-	0.00	0.00	2,371,031.12
	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	3,912,925.88	0.00	0.00	3,912,925.88-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			3,912,925.88	0.00		3,912,925.88-
BUDGETED REVENUE TOTAL		0.00	0.00	3,912,925.88	0.00	0.00	3,912,925.88-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
554900	OTHER CONTRACTUAL SERVICES		3,000.00	3,000.00-	0.00		3,000.00
	Major Account 520000 Total	0.00	3,000.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED EXPENDITURES TOTAL		0.00	3,000.00	3,000.00-	0.00	0.00	3,000.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,000.00	3,000.00-	0.00		3,000.00
UNBUDGETED EXPENDITURES TOTAL		0.00	3,000.00	3,000.00-	0.00	0.00	3,000.00
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		57.95-	759.52-	0.00		759.52
	Major Account 480000 Total	0.00	57.95-	759.52-	0.00	0.00	759.52

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	57.95-	759.52-	0.00	0.00	759.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57.95-	759.52-	0.00		759.52
UNBUDGETED REVENUE TOTAL	0.00	57.95-	759.52-	0.00	0.00	759.52

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

As of 05/31/25

Percent of Time Elapsed 91.78

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		1,619.00	107.93		119.00-
522200	CONFERENCE REGISTRATION	500.00		225.00	45.00		275.00
541700	LEGAL RELATED EXPENSE	688,250.88	1,458.58	247,099.89	35.90		441,150.99
	Major Account 520000 Total	690,250.88	1,458.58	248,943.89	36.07	0.00	441,306.99
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,000.00		1,671.33	55.71		1,328.67
571600	MEALS - TAXABLE			25.73	0.00		25.73-
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		3,442.67	101.26		42.67-
575100	MISC TRAVEL EXPENSE	200.00		76.00	38.00		124.00
	Major Account 570000 Total	9,000.00	0.00	7,635.69	84.84	0.00	1,364.31
BUDGETED EXPENDITURES TOTAL		699,250.88	1,458.58	256,579.58	36.69	0.00	442,671.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	301,637.72	1,458.58	256,330.58	84.98		45,307.14
2	CASH FUNDS	397,613.16		249.00	.06		397,364.16
BUDGETED EXPENDITURES TOTAL		699,250.88	1,458.58	256,579.58	36.69	0.00	442,671.30

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		10,721.24	59,783.92	0.00		59,783.92-
559100	OTHER OPERATING EXP		1,381.17	33,356.24	0.00		33,356.24-
	Major Account 520000 Total	0.00	12,102.41	93,140.16	0.00	0.00	93,140.16-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			8,731,419.07	0.00		8,731,419.07-
	Major Account 590000 Total	0.00	0.00	8,731,419.07	0.00	0.00	8,731,419.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,102.41	8,824,559.23	0.00	0.00	8,824,559.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,102.41	8,824,559.23	0.00		8,824,559.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,102.41	8,824,559.23	0.00	0.00	8,824,559.23-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		166,035.00-	2,219,020.21-	0.00		2,219,020.21
481200	GAIN OR LOSS-SALE OF INV		38,415.45	631,924.52-	0.00		631,924.52
484900	OTHER PRIVATE SOURCES		75,000.00-	75,000.00-	0.00		75,000.00
485100	FINES FORFEITS & PENALTI			26,825.00-	0.00		26,825.00
	Major Account 480000 Total	0.00	202,619.55-	2,952,769.73-	0.00	0.00	2,952,769.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			1,033,637.52-	0.00		1,033,637.52
493200	OPERATING TRANSFERS OUT		79,134,164.23	913,482,874.19	0.00		913,482,874.19-
	Major Account 490000 Total	0.00	79,134,164.23	912,449,236.67	0.00	0.00	912,449,236.67-
UNBUDGETED REVENUE TOTAL		0.00	78,931,544.68	909,496,466.94	0.00	0.00	909,496,466.94-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		78,931,544.68	909,496,466.94	0.00		909,496,466.94-
UNBUDGETED REVENUE TOTAL	0.00	78,931,544.68	909,496,466.94	0.00	0.00	909,496,466.94-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	73,339.80	90.82		7,410.20
512300	HOLIDAY LEAVE EXPENSE	4,250.00	326.91	4,576.83	107.69		326.83-
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,834.40	91.52		540.60
515200	FICA EXPENSE	5,950.00	498.19	5,479.98	92.10		470.02
515500	HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	19,952.90	54.98		16,340.10
	Major Account 510000 Total	133,618.00	9,925.82	109,183.91	81.71	0.00	24,434.09
BUDGETED EXPENDITURES TOTAL		133,618.00	9,925.82	109,183.91	81.71	0.00	24,434.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,113.00	3,672.31	40,395.50	82.25		8,717.50
2	CASH FUNDS	84,505.00	6,253.51	68,788.41	81.40		15,716.59
BUDGETED EXPENDITURES TOTAL		133,618.00	9,925.82	109,183.91	81.71	0.00	24,434.09

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	73,609.95	789,371.71	59.58		535,628.29
511300	OVERTIME PAYMENTS	1,000.00	74.30	1,282.58	128.26		282.58-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	15,000.00	77.75	5,586.11	37.24		9,413.89
512100	VACATION LEAVE EXPENSE	150,000.00	6,214.34	86,887.25	57.92		63,112.75
512200	SICK LEAVE EXPENSE	100,000.00	6,071.63	61,387.66	61.39		38,612.34
512300	HOLIDAY LEAVE EXPENSE	100,000.00	4,174.35	58,500.61	58.50		41,499.39
512400	MILITARY LEAVE EXPENSE	10,000.00	174.16	4,095.02	40.95		5,904.98
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	90,396.48	1,011,506.29	59.36	0.00	692,423.71
515100	RETIREMENT PLANS EXPENSE	127,590.28	6,768.79	75,704.29	59.33		51,885.99
515200	FICA EXPENSE	130,350.65	6,483.98	72,538.90	55.65		57,811.75
515500	HEALTH INSURANCE EXPENSE	162,553.32	13,683.79	150,188.36	92.39		12,364.96
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	117,333.04	1,319,931.99	61.85	0.00	814,266.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	4,282.99	45,719.19	70.34		19,280.81
521200	COM EXPENSE - VOICE/DATA	45,000.00		29,932.16	66.52		15,067.84
521300	FREIGHT EXPENSE	10,000.00	589.23	6,520.07	65.20		3,479.93
521400	CIO CHARGES	65,000.00	10,702.24	59,108.44	90.94		5,891.56
521500	PUBLICATION & PRINT EXP	15,000.00	2,153.77	9,278.41	61.86		5,721.59
521900	AWARDS EXPENSE			33.88	0.00		33.88-
522100	DUES & SUBSCRIPTION EXP	70,000.00	10,108.11	42,561.21	60.80		27,438.79
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	20,283.77	215,019.32	29.31		518,682.71
522900	EMPLOYEE PARKING EXP	7,000.00	801.00	4,110.00	58.71		2,890.00
523200	SEE CHART OF ACCOUNTS	20,000.00	1,343.62	11,681.93	58.41		8,318.07
524600	RENT EXPENSE-BUILDINGS	82,878.01	6,934.92	76,284.12	92.04		6,593.89
524900	RENT EXP-DEPR SURCHARGE	614.28	51.19	563.09	91.67		51.19

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	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	343.17	2,224.17	74.14		775.83
527100	REP & MAINT-OFFICE EQUIP	30,000.00	13,520.00	30,410.00	101.37		410.00-
527910	SERVER REPAIR & MAINT	7,000.00		6,861.09	98.02		138.91
531100	OFFICE SUPPLIES EXPENSE	4,000.00	330.91	3,776.64	94.42		223.36
531200	IT SUPPLIES	10,000.00	205.53	3,376.41	33.76		6,623.59
532100	NON-CAPITALIZED EQUIP PU	5,000.00		127.77	2.56		4,872.23
532200	PERSONAL COMPUTING EQUIPMENT	15,000.00	2,408.20	5,934.15	39.56	83.67	8,982.18
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	7,059.57	28,238.28	105.55		1,485.46-
541200	PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400	SEE CHART OF ACCOUNTS	10,767.22	2,841.27	14,206.35	131.94		3,439.13-
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		10,101.84	66,684.17	0.00		66,684.17-
543100	IT CONSULTING-APPLICATIONS	12,500.00	3,139.40	3,139.40	25.12		9,360.60
543200	IT CONSULTING-HW/SW SUPP	3,000.00	2,712.76	2,712.76	90.43		287.24
543300	IT CONSULTING-OTHER	12,500.00			0.00		12,500.00
547100	EDUCATIONAL SERVICES	1,000.00		6,519.06	651.91		5,519.06-
549200	JANITORIAL/SECURITY SRVS	10,000.00		8,714.00	87.14		1,286.00
554900	OTHER CONTRACTUAL SERVICES	105,000.00	1,428.30	5,135.72	4.89	2,811.36	97,052.92
555100	DATA PROC SOFTW LIC FEE	5,000.00		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	2,205.26	11,535.81	230.72	694.93	7,230.74-
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	6,400.00	7,404.25	74.04		2,595.75
555510	SAAS SUBSCRIPTION FEES	35,000.00	902.40	24,211.34	69.18		10,788.66
556100	INSURANCE EXPENSE	1,500.00		276.13	18.41		1,223.87
559100	OTHER OPERATING EXP	35,000.00		232.79	.67		34,767.21
	Major Account 520000 Total	1,529,530.84	110,849.45	757,482.65	49.52	16,946.80	755,101.39
	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 91.78

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		6,612.11	26.45		18,387.89
583450	NETWORKING EQUIP	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00	2,408.20-		0.00		6,000.00
	Major Account 580000 Total	55,500.00	2,408.20-	6,612.11	11.91	0.00	48,887.89
	BUDGETED EXPENDITURES TOTAL	3,758,324.03	225,774.29	2,084,418.75	55.46	16,946.80	1,656,958.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,332,995.87	90,545.70	837,846.43	62.85	3,646.38	491,503.06
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	2,330,328.16	135,228.59	1,246,572.32	53.49	13,300.42	1,070,455.42
	BUDGETED EXPENDITURES TOTAL	3,758,324.03	225,774.29	2,084,418.75	55.46	16,946.80	1,656,958.48
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			65.82-	0.00		65.82
485100	FINES FORFEITS & PENALTI		178.85-	2,490.75-	0.00		2,490.75
	Major Account 480000 Total	0.00	178.85-	2,556.57-	0.00	0.00	2,556.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		218.55-	218.55-	0.00		218.55
	Major Account 490000 Total	0.00	218.55-	218.55-	0.00	0.00	218.55
	BUDGETED REVENUE TOTAL	0.00	397.40-	2,775.12-	0.00	0.00	2,775.12
	SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		218.55-	284.37-	0.00		284.37
2	CASH FUNDS		178.85-	2,490.75-	0.00		2,490.75
BUDGETED REVENUE TOTAL		0.00	397.40-	2,775.12-	0.00	0.00	2,775.12

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 91.78

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	2,168,160.00	7,246,320.00	80.68		1,735,120.00
	Major Account 590000 Total	8,981,440.00	2,168,160.00	7,246,320.00	80.68	0.00	1,735,120.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	2,168,160.00	7,246,320.00	80.68	0.00	1,735,120.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,981,440.00	2,168,160.00	7,246,320.00	80.68		1,735,120.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	2,168,160.00	7,246,320.00	80.68	0.00	1,735,120.00
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			9,513,460.44-	0.00		9,513,460.44
	Major Account 490000 Total	0.00	0.00	9,513,460.44-	0.00	0.00	9,513,460.44
BUDGETED REVENUE TOTAL		0.00	0.00	9,543,524.53-	0.00	0.00	9,543,524.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			9,543,524.53-	0.00		9,543,524.53
BUDGETED REVENUE TOTAL		0.00	0.00	9,543,524.53-	0.00	0.00	9,543,524.53

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 91.78

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		1,649.39-	750,130.01-	0.00		750,130.01
	Major Account 480000 Total	0.00	1,649.39-	750,130.01-	0.00	0.00	750,130.01
BUDGETED REVENUE TOTAL		0.00	1,649.39-	750,130.01-	0.00	0.00	750,130.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,649.39-	750,130.01-	0.00		750,130.01
BUDGETED REVENUE TOTAL		0.00	1,649.39-	750,130.01-	0.00	0.00	750,130.01

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,556.62	128,694.25	85.80		21,305.75
511800	COMPENSATORY TIME PAID	4,000.00	27.61	1,242.34	31.06		2,757.66
512100	VACATION LEAVE EXPENSE	17,500.00	257.81	9,476.48	54.15		8,023.52
512200	SICK LEAVE EXPENSE	17,500.00	1,078.82	6,685.11	38.20		10,814.89
512300	HOLIDAY LEAVE EXPENSE	17,500.00	674.99	9,425.22	53.86		8,074.78
512400	MILITARY LEAVE EXPENSE		17.16	767.31	0.00		767.31-
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	14,613.01	156,536.61	75.36	0.00	51,178.39
515100	RETIREMENT PLANS EXPENSE	15,553.70	1,094.19	11,721.41	75.36		3,832.29
515200	FICA EXPENSE	15,890.20	1,038.14	10,987.43	69.15		4,902.77
515500	HEALTH INSURANCE EXPENSE	29,270.64	2,350.95	28,019.73	95.73		1,250.91
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	19,096.29	208,144.97	77.28	0.00	61,210.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		73.21	4.88		1,426.79
521400	CIO CHARGES	5,000.00	617.30	3,333.76	66.68		1,666.24
521500	PUBLICATION & PRINT EXP	10,000.00		1,973.60	19.74		8,026.40
521600	ANNUITY & RETIREMENT PAY	55,000.00	25,085.96	43,568.91	79.22		11,431.09
521900	AWARDS EXPENSE			2.21	0.00		2.21-
522100	DUES & SUBSCRIPTION EXP	8,000.00	3,232.45	4,523.23	56.54		3,476.77
522200	CONFERENCE REGISTRATION	4,000.00		2,639.75	65.99		1,360.25
522600	JOB APPLICANT EXPENSE			6.25	0.00		6.25-
522900	EMPLOYEE PARKING EXP	750.00	72.00	318.00	42.40		432.00
524600	RENT EXPENSE-BUILDINGS	5,115.83	397.90	4,376.90	85.56		738.93
525100	RENT EXP-OFFICE EQUIP	750.00	54.71	302.21	40.29		447.79
527910	SERVER REPAIR & MAINT			119.64	0.00		119.64-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	.76	219.72	21.97		780.28
531200	IT SUPPLIES	500.00	7.15-	96.95	19.39		403.05
532100	NON-CAPITALIZED EQUIP PU	250.00		11.25	4.50		238.75
532200	PERSONAL COMPUTING EQUIPMENT	500.00	211.17	318.35	63.67	7.37	174.28

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	27,640.54	621.46	15,485.84	56.03		12,154.70
541200	PURCHASING ASSESSMENT	80.59		75.87	94.14		4.72
541400	SEE CHART OF ACCOUNTS	1,062.74	250.12	1,250.60	117.68		187.86-
541500	LEGAL SERVICES EXPENSE	102,750.36	1,403.19	28,749.19	27.98	380.21	73,620.96
542190	SOS TEMP SERV - IT STAFF			638.78	0.00		638.78-
543100	IT CONSULTING-APPLICATIONS	1,000.00	276.36	276.36	27.64		723.64
543200	IT CONSULTING-HW/SW SUPP		238.81	238.81	0.00		238.81-
543500	MGT CONSULTANT SERVICES	3,500.00		2,625.00	75.00		875.00
547100	EDUCATIONAL SERVICES			916.58	0.00		916.58-
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	250.00	1,246.85	2,067.50	827.00	65.58	1,883.08-
555420	CUSTOMIZED DEVELOPMENT			50.00	0.00		50.00-
555510	SAAS SUBSCRIPTION FEES	2,500.00	79.44	1,914.90	76.60		585.10
556100	INSURANCE EXPENSE	50.00		24.31	48.62		25.69
559100	OTHER OPERATING EXP			9.79	0.00		9.79-
	Major Account 520000 Total	232,200.06	33,781.33	116,207.47	50.05	453.16	115,539.43
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	1,672.05	4,433.50	88.67		566.50
571600	MEALS - TAXABLE			215.80	0.00		215.80-
571800	MEALS - TRAVEL STATUS	500.00	304.59	908.15	181.63		408.15-
572100	COMMERCIAL TRANSPORTATIO	3,500.00	838.51	3,209.39	91.70		290.61
574500	PERSONAL VEHICLE MILEAGE	3,500.00	976.32	5,248.16	149.95		1,748.16-
575100	MISC TRAVEL EXPENSE	709.74	509.38	1,240.10	174.73		530.36-
	Major Account 570000 Total	13,209.74	4,300.85	15,255.10	115.48	0.00	2,045.36-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		211.17-	1,312.60	0.00		1,312.60-
	Major Account 580000 Total	0.00	211.17-	1,312.60	0.00	0.00	1,312.60-
BUDGETED EXPENDITURES TOTAL		514,765.36	56,967.30	340,920.14	66.23	453.16	173,392.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	514,765.36	56,967.30	340,920.14	66.23	453.16	173,392.06
BUDGETED EXPENDITURES TOTAL		514,765.36	56,967.30	340,920.14	66.23	453.16	173,392.06

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

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		3,903.58-	504,434.33-	0.00		504,434.33
	Major Account 470000 Total	0.00	3,903.58-	504,434.33-	0.00	0.00	504,434.33
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			114.65-	0.00		114.65
	Major Account 480000 Total	0.00	0.00	114.65-	0.00	0.00	114.65
BUDGETED REVENUE TOTAL		0.00	3,903.58-	504,548.98-	0.00	0.00	504,548.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,903.58-	504,548.98-	0.00		504,548.98
BUDGETED REVENUE TOTAL		0.00	3,903.58-	504,548.98-	0.00	0.00	504,548.98

Agency 012 STATE TREASURER
Program 480 EDUCATION SCHOLARSHIPS

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	43,580.48	456,560.27	80.10		113,439.73
511800	COMPENSATORY TIME PAID	10,000.00	21.96	8,185.44	81.85		1,814.56
512100	VACATION LEAVE EXPENSE	40,000.00	3,548.74	51,716.83	129.29		11,716.83-
512200	SICK LEAVE EXPENSE	22,500.00	2,774.92	21,316.18	94.74		1,183.82
512300	HOLIDAY LEAVE EXPENSE	22,500.00	2,419.96	34,202.74	152.01		11,702.74-
512400	MILITARY LEAVE EXPENSE	2,500.00	87.33	2,117.16	84.69		382.84
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	52,433.39	574,486.10	85.96	0.00	93,864.90
515100	RETIREMENT PLANS EXPENSE	50,046.12	3,926.22	43,017.29	85.96		7,028.83
515200	FICA EXPENSE	51,128.85	3,801.52	41,575.71	81.32		9,553.14
515500	HEALTH INSURANCE EXPENSE	22,400.60	5,119.65	58,786.44	262.43		36,385.84-
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	65,280.78	722,422.72	90.60	0.00	74,948.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	4.58	91.91	18.38		408.09
521300	FREIGHT EXPENSE	6,500.00			0.00	369.20	6,130.80
521400	CIO CHARGES	30,000.00	5,570.55	18,970.99	63.24		11,029.01
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	3,428.15	8,868.91	88.69		1,131.09
522200	CONFERENCE REGISTRATION	10,000.00		1,952.25	19.52		8,047.75
522600	JOB APPLICANT EXPENSE			189.79	0.00		189.79-
523200	SEE CHART OF ACCOUNTS	10,000.00	504.72	5,551.92	55.52		4,448.08
525100	RENT EXP-OFFICE EQUIP	2,500.00	219.16	1,245.57	49.82		1,254.43
527910	SERVER REPAIR & MAINT	1,500.00		1,171.85	78.12		328.15
531100	OFFICE SUPPLIES EXPENSE	2,500.00	3.96	937.52	37.50		1,562.48
531200	IT SUPPLIES	2,500.00	62.51	872.95	34.92		1,627.05
532100	NON-CAPITALIZED EQUIP PU	250.00		58.26	23.30		191.74
532200	PERSONAL COMPUTING EQUIPMENT	3,000.00	11,360.22	12,788.44	426.28	38.15	9,826.59-
541100	ACCTG & AUDITING SERVICES	14,262.38	3,219.06	12,876.24	90.28		1,386.14

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

	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	1,295.58	6,477.90	112.85		737.71-
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	1,431.52	1,431.52	6.36		21,068.89
543200	IT CONSULTING-HW/SW SUPP		1,236.97	1,236.97	0.00		1,236.97-
547100	EDUCATIONAL SERVICES	500.00		865.48	173.10		365.48-
549200	JANITORIAL/SECURITY SRVS	750.00		427.00	56.93		323.00
555100	DATA PROC SOFTW LIC FEE			223.50	0.00		223.50-
555310	COTS LICENSE FEES	5,000.00	2,490.98	6,744.00	134.88	383.88	2,127.88-
555420	CUSTOMIZED DEVELOPMENT	25,000.00		967.50	3.87		24,032.50
555510	SAAS SUBSCRIPTION FEES	37,500.00	411.48	10,299.37	27.46		27,200.63
556100	INSURANCE EXPENSE	250.00		125.91	50.36		124.09
559100	OTHER OPERATING EXP	952.26		53.59	5.63		898.67
	Major Account 520000 Total	196,040.52	31,239.44	122,506.22	62.49	3,336.32	70,197.98
	570000 TRAVEL EXPENSES						
571100	LODGING	4,000.00	231.01	2,391.71	59.79		1,608.29
571800	MEALS - TRAVEL STATUS	750.00	74.13	464.19	61.89		285.81
572100	COMMERCIAL TRANSPORTATIO	4,000.00		1,390.20	34.76		2,609.80
574500	PERSONAL VEHICLE MILEAGE	1,750.00	40.43	214.29	12.25		1,535.71
575100	MISC TRAVEL EXPENSE	500.00	124.89	764.48	152.90		264.48-
	Major Account 570000 Total	11,000.00	470.46	5,224.87	47.50	0.00	5,775.13
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	59,168.00			0.00		59,168.00
583410	SERVER EQUIP	2,500.00		1,023.30	40.93		1,476.70
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00	8.22-	1,090.00	43.60		1,410.00
	Major Account 580000 Total	66,668.00	8.22-	2,113.30	3.17	0.00	64,554.70
	BUDGETED EXPENDITURES TOTAL	1,071,079.41	96,982.46	852,267.11	79.57	3,336.32	215,475.98

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,071,079.41	96,982.46	852,267.11	79.57	3,336.32	215,475.98
BUDGETED EXPENDITURES TOTAL		1,071,079.41	96,982.46	852,267.11	79.57	3,336.32	215,475.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		26,675.23-	123,115.86-	0.00		123,115.86
	Major Account 450000 Total	0.00	26,675.23-	123,115.86-	0.00	0.00	123,115.86
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,162,131.00-	0.00		1,162,131.00
472200	REPROD & PUBLICATIONS			341.25-	0.00		341.25
473300	VEHICLE TITLE FEES		150,033.86-	1,471,678.65-	0.00		1,471,678.65
473900	OTHER VEHICLE FEES		27.58-	2,036.96-	0.00		2,036.96
475100	REGISTRATION / LICENSE F		400.00-	4,750.00-	0.00		4,750.00
	Major Account 470000 Total	0.00	150,461.44-	2,640,937.86-	0.00	0.00	2,640,937.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,403,192.99-	98,003,025.54-	0.00		98,003,025.54
484500	REIMB NON-GOVT SOURCES			163,958.45-	0.00		163,958.45
486500	MISCELLANEOUS ADJUSTMENT		422,612.89-	1,332,639.79-	0.00		1,332,639.79
	Major Account 480000 Total	0.00	5,825,805.88-	99,499,623.78-	0.00	0.00	99,499,623.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		933.07	44.36	0.00		44.36-
493100	OPERATING TRANSFERS IN			87,426,605.88-	0.00		87,426,605.88
493140	TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT		25,857,271.30	1,668,573,655.94	0.00		1,668,573,655.94-
493240	TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
	Major Account 490000 Total	0.00	25,858,204.37	1,615,893,198.56	0.00	0.00	1,615,893,198.56-
BUDGETED REVENUE TOTAL		0.00	19,855,261.82	1,513,629,521.06	0.00	0.00	1,513,629,521.06-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

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		19,857,688.30	1,511,951,224.79	0.00		1,511,951,224.79-
11	CASH RESERVE FUND			2,665,015.86	0.00		2,665,015.86-
2	CASH FUNDS		2,426.48-	986,719.59-	0.00		986,719.59
BUDGETED REVENUE TOTAL		0.00	19,855,261.82	1,513,629,521.06	0.00	0.00	1,513,629,521.06-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			3,416,865.35	0.00		3,416,865.35-
	Major Account 590000 Total	0.00	0.00	3,416,865.35	0.00	0.00	3,416,865.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,416,865.35	0.00	0.00	3,416,865.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			3,416,865.35	0.00		3,416,865.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,416,865.35	0.00	0.00	3,416,865.35-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		34,267,622.47-	394,242,434.06-	0.00		394,242,434.06
	Major Account 450000 Total	0.00	34,267,622.47-	394,242,434.06-	0.00	0.00	394,242,434.06
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,452,110.60-	63,678,396.55-	0.00		63,678,396.55
	Major Account 470000 Total	0.00	5,452,110.60-	63,678,396.55-	0.00	0.00	63,678,396.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,892.67-	34,192.71-	0.00		34,192.71

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	3,892.67-	34,192.71-	0.00	0.00	34,192.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		125,000.00	1,400,000.00	0.00		1,400,000.00-
	Major Account 490000 Total	0.00	125,000.00	1,400,000.00	0.00	0.00	1,400,000.00-
UNBUDGETED REVENUE TOTAL		0.00	39,598,625.74-	456,555,023.32-	0.00	0.00	456,555,023.32
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		39,598,625.74-	456,555,023.32-	0.00		456,555,023.32
UNBUDGETED REVENUE TOTAL		0.00	39,598,625.74-	456,555,023.32-	0.00	0.00	456,555,023.32

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,863.98	144,666.06	65.76		75,333.94
511800	COMPENSATORY TIME PAID	10,000.00	27.61	4,341.87	43.42		5,658.13
512100	VACATION LEAVE EXPENSE	20,000.00	477.37	13,941.71	69.71		6,058.29
512200	SICK LEAVE EXPENSE	15,000.00	956.14	6,409.45	42.73		8,590.55
512300	HOLIDAY LEAVE EXPENSE	20,000.00	742.63	10,066.58	50.33		9,933.42
512400	MILITARY LEAVE EXPENSE	3,500.00	17.16	738.03	21.09		2,761.97
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	16,084.89	180,366.29	62.21	0.00	109,551.71
515100	RETIREMENT PLANS EXPENSE	21,709.06	1,204.43	13,505.83	62.21		8,203.23
515200	FICA EXPENSE	22,178.73	1,179.63	13,332.81	60.12		8,845.92
515500	HEALTH INSURANCE EXPENSE	11,590.44	1,098.29	9,935.66	85.72		1,654.78
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	19,567.24	217,982.40	62.94	0.00	128,331.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		72.45	28.98		177.55
521400	CIO CHARGES	5,000.00	668.15	3,616.14	72.32		1,383.86
521500	PUBLICATION & PRINT EXP	1,000.00		407.46	40.75		592.54
521600	ANNUITY & RETIREMENT PAY	150,000.00	14,000.00	157,317.77	104.88		7,317.77-
521900	AWARDS EXPENSE			10.84	0.00		10.84-
522100	DUES & SUBSCRIPTION EXP	17,500.00	8,838.58	12,668.28	72.39		4,831.72
522200	CONFERENCE REGISTRATION	5,000.00		3,407.25	68.15		1,592.75
522600	JOB APPLICANT EXPENSE			5.98	0.00		5.98-
525100	RENT EXP-OFFICE EQUIP	500.00	36.53	303.80	60.76		196.20
527910	SERVER REPAIR & MAINT	150.00		144.28	96.19		5.72
531100	OFFICE SUPPLIES EXPENSE	150.00	.73	93.03	62.02		56.97
531200	IT SUPPLIES	350.00	6.83	102.88	29.39		247.12
532100	NON-CAPITALIZED EQUIP PU	150.00		10.77	7.18		139.23
532200	PERSONAL COMPUTING EQUIPMENT	100.00	202.97	305.53	305.53	7.05	212.58-
541100	ACCTG & AUDITING SERVICES	2,501.56	594.63	2,378.52	95.08		123.04
541200	PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

	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	239.32	1,196.60	118.85		189.79-
541500	LEGAL SERVICES EXPENSE	423,859.36	8,071.00	33,717.70	7.95	461.12	389,680.54
542190	SOS TEMP SERV - IT STAFF			349.12	0.00		349.12-
543100	IT CONSULTING-APPLICATIONS		264.43	264.43	0.00		264.43-
543200	IT CONSULTING-HW/SW SUPP		228.50	228.50	0.00		228.50-
547100	EDUCATIONAL SERVICES	165,000.00	154,800.00	155,709.37	94.37		9,290.63
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
555100	DATA PROC SOFTW LIC FEE	250.00		17.19	6.88		232.81
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	250.00	999.20	1,785.29	714.12	70.17	1,605.46-
555340	COTS MAINTENANCE	250.00			0.00		250.00
555510	SAAS SUBSCRIPTION FEES	7,500.00	76.01	1,861.50	24.82		5,638.50
556100	INSURANCE EXPENSE	50.00		23.26	46.52		26.74
559100	OTHER OPERATING EXP	410.85		28,341.59	6898.28		27,930.74-
	Major Account 520000 Total	781,654.93	189,026.88	404,412.12	51.74	538.34	376,704.47
	570000 TRAVEL EXPENSES						
571100	LODGING	7,500.00	231.00	8,111.86	108.16		611.86-
571800	MEALS - TRAVEL STATUS	1,500.00	74.10	1,063.39	70.89		436.61
572100	COMMERCIAL TRANSPORTATIO	5,000.00	899.86	5,848.43	116.97		848.43-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	65.62	2,095.97	139.73		595.97-
575100	MISC TRAVEL EXPENSE	1,000.00	124.89	1,404.36	140.44		404.36-
	Major Account 570000 Total	16,500.00	1,395.47	18,524.01	112.27	0.00	2,024.01-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,250.00			0.00		1,250.00
583410	SERVER EQUIP	1,250.00		78.72	6.30		1,171.28
583450	NETWORKING EQUIP	1,250.00			0.00		1,250.00
583470	PERSONAL COMPUTING EQUIPMENT	1,250.00	202.97-		0.00		1,250.00
	Major Account 580000 Total	5,000.00	202.97-	78.72	1.57	0.00	4,921.28
BUDGETED EXPENDITURES TOTAL		1,149,468.37	209,786.62	640,997.25	55.76	538.34	507,932.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,149,468.37	209,786.62	640,997.25	55.76	538.34	507,932.78

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,149,468.37	209,786.62	640,997.25	55.76	538.34	507,932.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		113,340.24-	1,305,199.56-	0.00		1,305,199.56
Major Account 470000 Total	0.00	113,340.24-	1,305,199.56-	0.00	0.00	1,305,199.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,321.51-	194,113.89-	0.00		194,113.89
484500 REIMB NON-GOVT SOURCES			164.54-	0.00		164.54
Major Account 480000 Total	0.00	14,321.51-	194,278.43-	0.00	0.00	194,278.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20.40-	20.40-	0.00		20.40
493100 OPERATING TRANSFERS IN			853,941.00-	0.00		853,941.00
493200 OPERATING TRANSFERS OUT			1,254,944.00	0.00		1,254,944.00-
Major Account 490000 Total	0.00	20.40-	400,982.60	0.00	0.00	400,982.60-
BUDGETED REVENUE TOTAL	0.00	127,682.15-	1,098,495.39-	0.00	0.00	1,098,495.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		127,682.15-	1,098,495.39-	0.00		1,098,495.39
BUDGETED REVENUE TOTAL	0.00	127,682.15-	1,098,495.39-	0.00	0.00	1,098,495.39

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	43,340.20	461,942.71	87.16		68,057.29
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	5,000.00	593.65	5,802.32	116.05		802.32-
512100	VACATION LEAVE EXPENSE	60,000.00	5,379.90	52,530.21	87.55		7,469.79
512200	SICK LEAVE EXPENSE	45,000.00	4,888.06	43,501.92	96.67		1,498.08
512300	HOLIDAY LEAVE EXPENSE	45,000.00	2,627.85	35,191.96	78.20		9,808.04
512400	MILITARY LEAVE EXPENSE	5,000.00	108.03	2,479.63	49.59		2,520.37
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	56,937.69	603,275.12	87.29	0.00	87,876.88
515100	RETIREMENT PLANS EXPENSE	51,753.46	4,263.58	45,135.47	87.21		6,617.99
515200	FICA EXPENSE	52,873.13	3,947.57	41,757.25	78.98		11,115.88
515500	HEALTH INSURANCE EXPENSE	147,075.96	12,225.30	132,285.71	89.94		14,790.25
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	77,374.14	827,668.99	87.30	0.00	120,457.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,000.00	1,483.60	14,593.16	58.37		10,406.84
521400	CIO CHARGES	30,000.00	4,590.30	24,681.51	82.27		5,318.49
521500	PUBLICATION & PRINT EXP	120,912.91	3,041.83	3,655.79	3.02		117,257.12
521600	ANNUITY & RETIREMENT PAY	90,000.00		2,745.96	3.05		87,254.04
521900	AWARDS EXPENSE			57.91	0.00		57.91-
522100	DUES & SUBSCRIPTION EXP	10,000.00	5,020.81	6,648.75	66.49		3,351.25
522200	CONFERENCE REGISTRATION	3,000.00		2,797.25	93.24		202.75
522600	JOB APPLICANT EXPENSE			37.05	0.00		37.05-
522900	EMPLOYEE PARKING EXP	3,000.00	224.00	2,524.00	84.13		476.00
524600	RENT EXPENSE-BUILDINGS	30,900.69	2,619.56	28,281.13	91.52		2,619.56
525100	RENT EXP-OFFICE EQUIP	3,000.00	584.57	2,461.88	82.06		538.12
527910	SERVER REPAIR & MAINT	1,500.00		1,443.06	96.20		56.94
531100	OFFICE SUPPLIES EXPENSE	2,500.00	179.69	1,647.99	65.92		852.01
531200	IT SUPPLIES	1,500.00	362.34	1,186.05	79.07		313.95
532100	NON-CAPITALIZED EQUIP PU	750.00		66.69	8.89		683.31

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	1,250.00	1,256.66	1,892.08	151.37	43.66	685.74-
541100	ACCTG & AUDITING SERVICES	14,557.70	3,684.03	14,736.12	101.23		178.42-
541200	PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400	SEE CHART OF ACCOUNTS	5,859.05	1,482.71	7,413.55	126.53		1,554.50-
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	1,638.29	1,638.29	163.83		638.29-
543200	IT CONSULTING-HW/SW SUPP		1,415.66	1,415.66	0.00		1,415.66-
547100	EDUCATIONAL SERVICES	1,000.00		990.51	99.05		9.49
549200	JANITORIAL/SECURITY SRVS	1,000.00		662.24	66.22		337.76
554900	OTHER CONTRACTUAL SERVICES	1,000.00		49.95	5.00		950.05
555100	DATA PROC SOFTW LIC FEE	250.00		34.38	13.75		215.62
555310	COTS LICENSE FEES	1,500.00	1,553.93	6,422.33	428.16	381.12	5,303.45-
555340	COTS MAINTENANCE	100.00			0.00		100.00
555410	CUSTOMIZED LICENSE FEES	300,000.00	24,603.29	244,803.60	81.60		55,196.40
555510	SAAS SUBSCRIPTION FEES	15,000.00	470.92	11,410.13	76.07		3,589.87
556100	INSURANCE EXPENSE	50.00		144.10	288.20		94.10-
559100	OTHER OPERATING EXP	286.01		58.50	20.45		227.51
	Major Account 520000 Total	665,360.66	54,212.19	387,522.70	58.24	3,393.55	274,444.41
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,000.00	231.01	3,899.05	77.98		1,100.95
571800	MEALS - TRAVEL STATUS	750.00	74.12	650.37	86.72		99.63
572100	COMMERCIAL TRANSPORTATIO	4,000.00	637.69	2,469.45	61.74		1,530.55
574500	PERSONAL VEHICLE MILEAGE	750.00	40.43	1,643.63	219.15		893.63-
575100	MISC TRAVEL EXPENSE	750.00	124.89	962.20	128.29		212.20-
	Major Account 570000 Total	11,250.00	1,108.14	9,624.70	85.55	0.00	1,625.30
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	5,000.00		157.43	3.15		4,842.57
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	1,256.66-		0.00	1,370.04	370.04-
	Major Account 580000 Total	7,500.00	1,256.66-	157.43	2.10	1,370.04	5,972.53
BUDGETED EXPENDITURES TOTAL		1,632,236.91	131,437.81	1,224,973.82	75.05	4,763.59	402,499.50

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,632,236.91	131,437.81	1,224,973.82	75.05	4,763.59	402,499.50
BUDGETED EXPENDITURES TOTAL		1,632,236.91	131,437.81	1,224,973.82	75.05	4,763.59	402,499.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		195.00-	520.00-	0.00		520.00
	Major Account 470000 Total	0.00	195.00-	520.00-	0.00	0.00	520.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,973.34-	65,641.64-	0.00		65,641.64
484500	REIMB NON-GOVT SOURCES			164.54-	0.00		164.54
	Major Account 480000 Total	0.00	3,973.34-	65,806.18-	0.00	0.00	65,806.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		347.97-	347.97-	0.00		347.97
493100	OPERATING TRANSFERS IN			1,535,274.00-	0.00		1,535,274.00
	Major Account 490000 Total	0.00	347.97-	1,535,621.97-	0.00	0.00	1,535,621.97
BUDGETED REVENUE TOTAL		0.00	4,516.31-	1,601,948.15-	0.00	0.00	1,601,948.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,516.31-	1,601,948.15-	0.00		1,601,948.15
BUDGETED REVENUE TOTAL		0.00	4,516.31-	1,601,948.15-	0.00	0.00	1,601,948.15
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,148.77	5,699.91	0.00		5,699.91-
521500	PUBLICATION & PRINT EXP		1,328.06	8,365.03	0.00		8,365.03-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		22,998.46	284,563.80	0.00	45,244.45	329,808.25-
554900	OTHER CONTRACTUAL SERVICES		2,588.40	26,309.50	0.00		26,309.50-
559100	OTHER OPERATING EXP		821,372.37	16,037,758.87	0.00		16,037,758.87-
	Major Account 520000 Total	0.00	850,436.06	16,362,697.11	0.00	45,244.45	16,407,941.56-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			587,566.93	0.00		587,566.93-
	Major Account 590000 Total	0.00	0.00	587,566.93	0.00	0.00	587,566.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	850,436.06	16,950,264.04	0.00	45,244.45	16,995,508.49-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		850,436.06	16,950,264.04	0.00	45,244.45	16,995,508.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	850,436.06	16,950,264.04	0.00	45,244.45	16,995,508.49-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484400	ESCHEAT MONIES		5,002,002.59-	40,811,384.76-	0.00		40,811,384.76
	Major Account 480000 Total	0.00	5,002,002.59-	40,811,384.76-	0.00	0.00	40,811,384.76
	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	5,002,002.59-	24,481,893.80-	0.00	0.00	24,481,893.80
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		5,002,002.59-	24,481,893.80-	0.00		24,481,893.80
UNBUDGETED REVENUE TOTAL		0.00	5,002,002.59-	24,481,893.80-	0.00	0.00	24,481,893.80

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 91.78

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	1,125,628.23	4,431,403.22	201.43		2,231,402.71-
	Major Account 590000 Total	2,200,000.51	1,125,628.23	4,431,403.22	201.43	0.00	2,231,402.71-
BUDGETED EXPENDITURES TOTAL		2,200,000.51	1,125,628.23	4,431,403.22	201.43	0.00	2,231,402.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.51	1,125,628.23	4,431,403.22	201.43		2,231,402.71-
BUDGETED EXPENDITURES TOTAL		2,200,000.51	1,125,628.23	4,431,403.22	201.43	0.00	2,231,402.71-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		98.45-	5,493.01-	0.00		5,493.01
	Major Account 480000 Total	0.00	98.45-	5,493.01-	0.00	0.00	5,493.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		1,530,087.90-	6,429,586.04-	0.00		6,429,586.04
493200	OPERATING TRANSFERS OUT		404,459.67	1,998,182.82	0.00		1,998,182.82-
	Major Account 490000 Total	0.00	1,125,628.23-	4,431,403.22-	0.00	0.00	4,431,403.22
BUDGETED REVENUE TOTAL		0.00	1,125,726.68-	4,436,896.23-	0.00	0.00	4,436,896.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,125,726.68-	4,436,896.23-	0.00		4,436,896.23
BUDGETED REVENUE TOTAL		0.00	1,125,726.68-	4,436,896.23-	0.00	0.00	4,436,896.23

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 91.78

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		382.29-	9,712.02-	0.00		9,712.02
	Major Account 480000 Total	0.00	382.29-	9,712.02-	0.00	0.00	9,712.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		9,925.49-	12,034,877.12-	0.00		12,034,877.12
493200	OPERATING TRANSFERS OUT			3,600,106.80	0.00		3,600,106.80-
	Major Account 490000 Total	0.00	9,925.49-	8,434,770.32-	0.00	0.00	8,434,770.32
BUDGETED REVENUE TOTAL		0.00	10,307.78-	8,444,482.34-	0.00	0.00	8,444,482.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,307.78-	8,444,482.34-	0.00		8,444,482.34
BUDGETED REVENUE TOTAL		0.00	10,307.78-	8,444,482.34-	0.00	0.00	8,444,482.34

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 91.78

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		485,298.02-	6,637,944.38-	0.00		6,637,944.38
Major Account 480000 Total	0.00	485,298.02-	6,637,944.38-	0.00	0.00	6,637,944.38
BUDGETED REVENUE TOTAL	0.00	485,298.02-	6,637,944.38-	0.00	0.00	6,637,944.38
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		485,298.02-	6,637,944.38-	0.00		6,637,944.38
BUDGETED REVENUE TOTAL	0.00	485,298.02-	6,637,944.38-	0.00	0.00	6,637,944.38

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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	88,734.76	132,231.76-
527300	REP & MAINT-MEDICAL EQUI		674.00	674.00	0.00		674.00-
532100	NON-CAPITALIZED EQUIP PU			6,843.00	0.00		6,843.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			6,487.23	0.00		6,487.23-
532200	PERSONAL COMPUTING EQUIPMENT			2,997.00	0.00		2,997.00-
534600	ED & RECREATIONAL SUP EX			1,256.76	0.00		1,256.76-
534900	MISCELLANEOUS SUP EXP			1,045.00	0.00		1,045.00-
544100	PHYSICIAN SERVICES			5,000.00	0.00		5,000.00-
555100	DATA PROC SOFTW LIC FEE			2,208.23	0.00		2,208.23-
559100	OTHER OPERATING EXP		5,067.13	125,992.02	0.00		125,992.02-
	Major Account 520000 Total	0.00	5,741.13	196,465.24	0.00	88,734.76	285,200.00-
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	5,741.13	120,065,011.43	0.00	88,734.76	120,153,746.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,741.13	120,065,011.43	0.00	88,734.76	120,153,746.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,741.13	120,065,011.43	0.00	88,734.76	120,153,746.19-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		139,271.07-	2,734,472.22-	0.00		2,734,472.22
481200	GAIN OR LOSS-SALE OF INV		141,111.08	2,386,661.39-	0.00		2,386,661.39
	Major Account 480000 Total	0.00	1,840.01	5,121,133.61-	0.00	0.00	5,121,133.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			34,632,105.95-	0.00		34,632,105.95
493200	OPERATING TRANSFERS OUT			23,344,207.20	0.00		23,344,207.20-
	Major Account 490000 Total	0.00	0.00	11,287,898.75-	0.00	0.00	11,287,898.75
UNBUDGETED REVENUE TOTAL		0.00	1,840.01	16,409,032.36-	0.00	0.00	16,409,032.36

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,840.01	16,409,032.36-	0.00		16,409,032.36
UNBUDGETED REVENUE TOTAL		0.00	1,840.01	16,409,032.36-	0.00	0.00	16,409,032.36

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	233,541.86	4,813,442.97	50.49		4,719,201.03
511200	TEMPORARY SALARIES-WAGE		409.50	52,192.39	0.00		52,192.39-
511300	OVERTIME PAYMENTS		255.10-	13,112.91	0.00		13,112.91-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		1,401.27	18,788.80	0.00		18,788.80-
512100	VACATION LEAVE EXPENSE		16,219.42	579,139.43	0.00		579,139.43-
512200	SICK LEAVE EXPENSE		18,829.95	348,533.63	0.00		348,533.63-
512300	HOLIDAY LEAVE EXPENSE		14,183.32	343,751.66	0.00		343,751.66-
512500	FUNERAL LEAVE EXPENSE		902.53	23,919.73	0.00		23,919.73-
512600	CIVIL LEAVE EXPENSE			198.95	0.00		198.95-
512800	ADMINISTRATIVE LEAVE EXP			472.85	0.00		472.85-
	Personal Services Subtotal	9,532,644.00	285,232.75	6,194,553.32	64.98	0.00	3,338,090.68
515100	RETIREMENT PLANS EXPENSE	746,163.00	22,549.78	493,958.73	66.20		252,204.27
515200	FICA EXPENSE	680,768.00	20,103.56	438,338.76	64.39		242,429.24
515400	LIFE & ACCIDENT INS EXP	1,583.00			0.00		1,583.00
515500	HEALTH INSURANCE EXPENSE	1,406,168.00	41,871.95	892,510.25	63.47		513,657.75
516200	TUITION ASSISTANCE		1,230.85	4,099.49	0.00		4,099.49-
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	2,335.87	71,704.84	75.18		23,678.16
	Major Account 510000 Total	12,464,418.00	373,324.76	8,097,270.31	64.96	0.00	4,367,147.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,176.00	16.88-	332.60	15.28		1,843.40
521200	COM EXPENSE - VOICE/DATA	595.00			0.00		595.00
521400	CIO CHARGES	43,199.00	693.18	44,451.74	102.90		1,252.74-
521500	PUBLICATION & PRINT EXP	7,561.00	1,830.60	11,090.90	146.69		3,529.90-
521900	AWARDS EXPENSE	98.00		835.87	852.93		737.87-
522100	DUES & SUBSCRIPTION EXP	84,944.00	238.99-	145,842.00	171.69		60,898.00-
522200	CONFERENCE REGISTRATION	5,838.00	130.00	8,609.53	147.47		2,771.53-
522600	JOB APPLICANT EXPENSE			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		2,825.00	9.90		25,724.00

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

Percent of Time Elapsed 91.78

	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	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			8,876.15	0.00		8,876.15-
531100	OFFICE SUPPLIES EXPENSE	2,834.00	19.97	3,850.66	135.87		1,016.66-
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 110			68.24	0.00		68.24-
532270	WIRELESS PHONE EQUIP 110			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		338.01	1988.29		321.01-
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		998.51	34,075.25	0.00		34,075.25-
539500	PURCHASING CARD SUSPENSE	2,500.00	1,409.40	5,626.09	225.04		3,126.09-
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		274,294.45	97.40		7,310.55
548700	REFUSE/RECYCLING		124.62	1,495.44	0.00		1,495.44-
554130	VIDEO SERVICES	2,988.00			0.00		2,988.00
554900	OTHER CONTRACTUAL SERVICES	144,481.00	824.88	17,726.12	12.27		126,754.88
555100	DATA PROC SOFTW LIC FEE		2,388.00	4,988.00	0.00		4,988.00-
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	1,236.11	12,613.67	214.30		6,727.67-
	Major Account 520000 Total	1,099,428.00	9,399.40	601,742.15	54.73	528.04	497,157.81
	570000 TRAVEL EXPENSES						
571100	LODGING	15,842.00		32,170.89	203.07		16,328.89-
571600	MEALS - TAXABLE	14,369.00	410.44	3,499.35	24.35		10,869.65
571800	MEALS - TRAVEL STATUS	8,380.00	526.43	9,211.52	109.92		831.52-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	2,439.00	171.72	15,666.16	642.32		13,227.16-
573100	STATE-OWNED TRANSPORT	1,107.00		106.39	9.61		1,000.61
574500	PERSONAL VEHICLE MILEAGE	25,611.00	5,348.84	30,234.45	118.05		4,623.45-
574600	CONTRACTUAL SERV - TRAVEL EXP	647.00	119.00-	2,711.27	419.05		2,064.27-
575100	MISC TRAVEL EXPENSE	2,944.00	179.00	1,484.13	50.41		1,459.87
	Major Account 570000 Total	71,339.00	6,517.43	95,084.16	133.28	0.00	23,745.16-
	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	389,241.59	8,794,096.62	64.48	528.04	4,844,337.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,461,283.00	121,197.98	2,678,280.22	60.03	528.04	1,782,474.74
2	CASH FUNDS	6,367.00	6,022.53	94,528.04	1484.66		88,161.04-
4	FEDERAL FUNDS	9,043,086.00	262,021.08	6,021,288.36	66.58		3,021,797.64
5	REVOLVING FUNDS	128,226.00			0.00		128,226.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	389,241.59	8,794,096.62	64.48	528.04	4,844,337.34

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		480.32-	6,181.70-	0.00		6,181.70
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	480.32-	20,217.52-	0.00	0.00	20,217.52
BUDGETED REVENUE TOTAL	0.00	480.32-	557,173.28-	0.00	0.00	557,173.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,919.82-	0.00		4,919.82
2	CASH FUNDS		480.32-	15,297.70-	0.00		15,297.70
4	FEDERAL FUNDS			536,955.76-	0.00		536,955.76
BUDGETED REVENUE TOTAL		0.00	480.32-	557,173.28-	0.00	0.00	557,173.28

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 91.78

	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
539100	INDIRECT COST ALLOWANCE	5,320.00			0.00		5,320.00
547100	EDUCATIONAL SERVICES	11,372.00	2,436.86	30,953.26	272.19		19,581.26-
554900	OTHER CONTRACTUAL SERVICES	47,146.00		1,049.02	2.23		46,096.98
	Major Account 520000 Total	71,019.00	2,436.86	32,301.28	45.48	0.00	38,717.72
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE		28.00	43.18	0.00		43.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	344.00	1,191.00	1,755.77	510.40		1,411.77-
575100	MISC TRAVEL EXPENSE		10.00	10.00	0.00		10.00-
	Major Account 570000 Total	344.00	1,229.00	1,808.95	525.86	0.00	1,464.95-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,697,548,809.00	247,408,705.48	2,066,357,420.66	121.73		368,808,611.66-
592200	1099-AID TO/FOR INDIVIDUA		547,500.00	10,000,000.00	0.00		10,000,000.00-
593100	GRANTS	17,064,382.00	839,474.38	16,537,616.06	96.91		526,765.94
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00		177,219.34	32.54		367,350.66
595100	CONTRACTUAL AID	484,291.00	276,856.35	4,840,363.91	999.47		4,356,072.91-
599100	OTHER GOVERNMENT AID	208,626,870.00	21,800.00	300,132.04	.14		208,326,737.96
599300	1099-AID-INCOME	22,857,166.00	2,766,739.94	32,498,808.31	142.18		9,641,642.31-
	Major Account 590000 Total	1,947,126,088.00	251,861,076.15	2,130,711,560.32	109.43	0.00	183,585,472.32-
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	251,864,742.01	2,130,745,670.55	109.43	0.00	183,548,219.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,277,505,186.00	150,966,704.18	1,258,110,220.76	98.48		19,394,965.24
2	CASH FUNDS	337,779,226.00	75,180,283.00	244,710,012.87	72.45		93,069,213.13
4	FEDERAL FUNDS	331,913,039.00	25,717,754.83	627,925,436.92	189.18		296,012,397.92-

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 91.78

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	251,864,742.01	2,130,745,670.55	109.43	0.00	183,548,219.55-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			976,609.63-	0.00		976,609.63
461300	PASS-THROUGH FEDERAL GRA			2,127,308.26-	0.00		2,127,308.26
	Major Account 460000 Total	0.00	0.00	3,103,917.89-	0.00	0.00	3,103,917.89
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,445.63-	20,437.90-	0.00		20,437.90
484900	OTHER PRIVATE SOURCES			1,701,500.00-	0.00		1,701,500.00
486500	MISCELLANEOUS ADJUSTMENT		13.08-	14,639.94-	0.00		14,639.94
	Major Account 480000 Total	0.00	1,458.71-	1,736,577.84-	0.00	0.00	1,736,577.84
BUDGETED REVENUE TOTAL		0.00	1,458.71-	4,840,495.73-	0.00	0.00	4,840,495.73
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		1,458.71-	3,125,452.71-	0.00		3,125,452.71
BUDGETED REVENUE TOTAL		0.00	1,458.71-	4,840,495.73-	0.00	0.00	4,840,495.73

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,762.31	71,376.16	43.68		92,034.84
511200	TEMPORARY SALARIES-WAGE			581.14	0.00		581.14-
511800	COMPENSATORY TIME PAID		34.44	340.46	0.00		340.46-
512100	VACATION LEAVE EXPENSE		1,218.72	2,235.25	0.00		2,235.25-
512200	SICK LEAVE EXPENSE			756.43	0.00		756.43-
512300	HOLIDAY LEAVE EXPENSE		320.58	4,966.05	0.00		4,966.05-
	Personal Services Subtotal	163,411.00	6,336.05	80,255.49	49.11	0.00	83,155.51
515100	RETIREMENT PLANS EXPENSE	11,166.00	474.57	5,968.11	53.45		5,197.89
515200	FICA EXPENSE	10,917.00	434.79	5,578.43	51.10		5,338.57
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	29,752.00	2,009.26	22,665.17	76.18		7,086.83
516300	EMPLOYEE ASSISTANCE PRO	26.00			0.00		26.00
516500	WORKERS COMP PREMIUMS	1,492.00	49.19	816.70	54.74		675.30
	Major Account 510000 Total	216,788.00	9,303.86	115,283.90	53.18	0.00	101,504.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.67	0.00		.67-
521400	CIO CHARGES			2,106.87	0.00		2,106.87-
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	2,022,899.36	2315.51	0.00	1,935,536.36-
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 91.78

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	1,588,342.24	47.37		1,764,887.76
593100	GRANTS	208,171.00		394,450.00	189.48		186,279.00-
595100	CONTRACTUAL AID	5,391,044.00	130,048.84	1,337,353.91	24.81		4,053,690.09
599100	OTHER GOVERNMENT AID	1,854,917.00		1,575.00-	.08-		1,856,492.00
	Major Account 590000 Total	10,807,362.00	243,298.84	3,318,571.15	30.71	0.00	7,488,790.85
BUDGETED EXPENDITURES TOTAL		11,111,513.00	252,602.70	5,458,474.54	49.12	0.00	5,653,038.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,111,513.00	252,602.70	5,458,474.54	49.12		5,653,038.46
BUDGETED EXPENDITURES TOTAL		11,111,513.00	252,602.70	5,458,474.54	49.12	0.00	5,653,038.46
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,933.92-	227,610.35-	0.00		227,610.35
	Major Account 480000 Total	0.00	12,933.92-	227,610.35-	0.00	0.00	227,610.35
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	12,933.92-	227,610.35-	0.00	0.00	227,610.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,933.92-	227,610.35-	0.00		227,610.35
BUDGETED REVENUE TOTAL		0.00	12,933.92-	227,610.35-	0.00	0.00	227,610.35

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	925,795.73	10,935,718.35	71.89		4,275,168.65
511200	TEMPORARY SALARIES-WAGE		14,688.73	253,018.80	0.00		253,018.80-
511300	OVERTIME PAYMENTS			343.08	0.00		343.08-
511700	EMPLOYEE BONUSES		500.00	1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID			552.91	0.00		552.91-
512100	VACATION LEAVE EXPENSE		68,835.30	925,485.04	0.00		925,485.04-
512200	SICK LEAVE EXPENSE		45,035.08	644,570.74	0.00		644,570.74-
512300	HOLIDAY LEAVE EXPENSE		54,657.99	774,140.64	0.00		774,140.64-
512500	FUNERAL LEAVE EXPENSE		3,644.96	52,706.35	0.00		52,706.35-
512600	CIVIL LEAVE EXPENSE		266.92	1,037.22	0.00		1,037.22-
512700	INJURY LEAVE EXPENSE		92.47	559.27	0.00		559.27-
512800	ADMINISTRATIVE LEAVE EXP			2,186.39	0.00		2,186.39-
	Personal Services Subtotal	15,210,887.00	1,113,517.18	13,591,818.79	89.36	0.00	1,619,068.21
515100	RETIREMENT PLANS EXPENSE	1,139,006.00	82,279.85	998,811.90	87.69		140,194.10
515200	FICA EXPENSE	1,113,486.00	78,775.14	967,144.97	86.86		146,341.03
515400	LIFE & ACCIDENT INS EXP	2,861.00			0.00		2,861.00
515500	HEALTH INSURANCE EXPENSE	3,043,443.00	214,528.99	2,424,629.27	79.67		618,813.73
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	8,508.08	114,077.77	74.99		38,043.23
	Major Account 510000 Total	20,664,906.00	1,497,609.24	18,099,354.70	87.58	0.00	2,565,551.30
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,650.20	37,408.96	0.00		37,408.96-
521400	CIO CHARGES		38,878.75	502,987.72	0.00		502,987.72-
521500	PUBLICATION & PRINT EXP		10,744.38	79,452.86	0.00		79,452.86-
521700	1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
521900	AWARDS EXPENSE			5.32	0.00		5.32-
522100	DUES & SUBSCRIPTION EXP		13,146.93	27,061.91	0.00		27,061.91-
522200	CONFERENCE REGISTRATION		6,437.59	36,791.44	0.00		36,791.44-
523202	ELECTRICITY 110		376.56	8,261.73	0.00		8,261.73-
523203	WATER 110			281.44	0.00		281.44-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

	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		80,235.75	875,447.96	0.00		875,447.96-
524700	RENT EXP-OTHER REAL PROP		15.00	1,455.00	0.00		1,455.00-
524900	RENT EXP-DEPR SURCHARGE		3,375.79	37,133.68	0.00		37,133.68-
525500	RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
526100	REP & MAINT-REAL PROPERT			1,355.00	0.00		1,355.00-
527100	REP & MAINT-OFFICE EQUIP		242.91	1,948.10	0.00		1,948.10-
527200	REP & MAINT-MOTOR VEHICL		2,372.23	10,260.12	0.00		10,260.12-
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		21,280.50	32.78		43,641.50
531200	IT SUPPLIES	234,274.00		3,402.48	1.45		230,871.52
532100	NON-CAPITALIZED EQUIP PU	52,684.00	3,091.10	87,706.72	166.48		35,022.72-
532200	PERSONAL COMPUTING EQUIPMENT	188,196.00	4,569.00	181,219.23	96.29		6,976.77
532260	VOICE EQUIP 110	562.00		224.56	39.96		337.44
532270	WIRELESS PHONE EQUIP 110	435.00	157.08	1,027.13	236.12		592.13-
532280	VIDEO EQUIP 110	722.00		73.66	10.20		648.34
533100	HOUSEHOLD & INSTIT EXP	7,058.00		5,504.80	77.99		1,553.20
533900	FOOD EXPENSE-INSTITUTIONS			73.42	0.00		73.42-
534600	ED & RECREATIONAL SUP EX	177,071.00	3,325.61	77,353.34	43.68		99,717.66
534800	CONST & MAINT SUP EXP	182.00		143.48	78.84		38.52
534900	MISCELLANEOUS SUP EXP	26,184.00		11,238.84	42.92		14,945.16
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	309,768.62	2,321,882.73	60.46		1,518,577.27
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	534.35	1,801.10	66.81		894.90
542100	SOS TEMP SERV - PERSONNEL	23,217.00	5,974.56	42,773.00	184.23		19,556.00-
543300	IT CONSULTING-OTHER	10,848.00	1,325.00	5,891.00	54.30		4,957.00
543301	IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100	EDUCATIONAL SERVICES	1,422,899.00	29,345.92	98,792.30	6.94		1,324,106.70
547300	INTERPRETER SERVICES	50,120.00	2,651.55	25,463.40	50.80		24,656.60
547500	MAILING SERVICES			21.44	0.00		21.44-
549200	JANITORIAL/SECURITY SRVS	24,911.00	1,855.50	21,919.14	87.99		2,991.86
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	14,873.90	924,256.66	142.37		275,072.66-
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 91.78

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	2,247.00	32,169.07	50.87	25,100.75	5,969.18
555340	COTS MAINTENANCE-110	30,625.00		6,669.00	21.78		23,956.00
555510	SAAS SUBSCIPTION 110	80,209.00	12.81	51,266.94	63.92		28,942.06
556100	INSURANCE EXPENSE	27,348.00		15,300.31	55.95		12,047.69
559100	OTHER OPERATING EXP	44,518.00	2,320.49	45,668.08	102.58		1,150.08-
	Major Account 520000 Total	7,071,388.00	540,528.58	5,647,271.14	79.86	25,100.75	1,399,016.11
570000	**TRAVEL EXPENSES**						
571100	LODGING	16,068.00	6,049.11	66,317.83	412.73		50,249.83-
571600	MEALS - TAXABLE	195.00		604.69	310.10		409.69-
571800	MEALS - TRAVEL STATUS	4,114.00	2,399.71	15,891.72	386.28		11,777.72-
572100	COMMERCIAL TRANSPORTATIO	18,196.00	5,590.39	27,998.99	153.87		9,802.99-
573100	STATE-OWNED TRANSPORT	276,934.00	6,227.89	168,512.17	60.85		108,421.83
574500	PERSONAL VEHICLE MILEAGE	19,477.00	3,388.42	28,059.71	144.07		8,582.71-
574600	CONTRACTUAL SERV - TRAVEL EXP	804.00	1,129.86	10,106.85	1257.07		9,302.85-
575100	MISC TRAVEL EXPENSE	282.00	260.50	3,904.45	1384.56		3,622.45-
	Major Account 570000 Total	336,070.00	25,045.88	321,396.41	95.63	0.00	14,673.59
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	526,624.07	5,985,217.06	93.56		411,829.94
592200	1099-AID TO/FOR INDIVIDUA	1,826,128.00	33,427.73	834,781.60	45.71		991,346.40
	Major Account 590000 Total	8,859,564.00	560,051.80	6,819,998.66	76.98	0.00	2,039,565.34
BUDGETED EXPENDITURES TOTAL		36,985,614.00	2,623,235.50	30,904,873.97	83.56	25,100.75	6,055,639.28

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	6,405,553.00	62,306.73	6,383,411.96	99.65		22,141.04
2	CASH FUNDS	544,583.00	26,191.82	199,709.09	36.67		344,873.91
4	FEDERAL FUNDS	30,035,478.00	2,534,736.95	24,321,752.92	80.98	25,100.75	5,688,624.33
BUDGETED EXPENDITURES TOTAL		36,985,614.00	2,623,235.50	30,904,873.97	83.56	25,100.75	6,055,639.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			600,418.11-	0.00		600,418.11
461500	OP GRANTS - STATE AGENCI		216,019.65-	1,189,171.47-	0.00		1,189,171.47
465100	NONGRANT REIMBURSEMENTS			7,775.00-	0.00		7,775.00
	Major Account 460000 Total	0.00	216,019.65-	1,797,364.58-	0.00	0.00	1,797,364.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,601.87-	35,233.85-	0.00		35,233.85
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
	Major Account 480000 Total	0.00	2,601.87-	235,233.85-	0.00	0.00	235,233.85
BUDGETED REVENUE TOTAL		0.00	218,621.52-	2,032,598.43-	0.00	0.00	2,032,598.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,355.52-	238,794.24-	0.00		238,794.24
4	FEDERAL FUNDS		216,266.00-	1,793,804.19-	0.00		1,793,804.19
BUDGETED REVENUE TOTAL		0.00	218,621.52-	2,032,598.43-	0.00	0.00	2,032,598.43

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	288,705.17	3,341,830.43	58.55		2,365,468.57
511300	OVERTIME PAYMENTS			22,285.61	0.00		22,285.61-
512100	VACATION LEAVE EXPENSE		15,978.68	310,957.23	0.00		310,957.23-
512200	SICK LEAVE EXPENSE		15,088.66	219,157.84	0.00		219,157.84-
512300	HOLIDAY LEAVE EXPENSE		16,854.63	239,835.51	0.00		239,835.51-
512500	FUNERAL LEAVE EXPENSE		482.43	16,693.36	0.00		16,693.36-
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	337,109.57	4,158,347.52	72.86	0.00	1,548,951.48
515100	RETIREMENT PLANS EXPENSE	426,195.00	25,404.58	313,314.72	73.51		112,880.28
515200	FICA EXPENSE	414,902.00	23,955.02	297,255.84	71.64		117,646.16
515400	LIFE & ACCIDENT INS EXP	1,069.00			0.00		1,069.00
515500	HEALTH INSURANCE EXPENSE	1,317,255.00	64,838.52	738,183.08	56.04		579,071.92
516300	EMPLOYEE ASSISTANCE PRO	1,158.00			0.00		1,158.00
516500	WORKERS COMP PREMIUMS	57,075.00	2,745.01	34,601.34	60.62		22,473.66
	Major Account 510000 Total	7,924,953.00	454,052.70	5,541,702.50	69.93	0.00	2,383,250.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		11,979.21	112,239.94	0.00		112,239.94-
521400	CIO CHARGES		7,921.50	90,124.33	0.00		90,124.33-
521500	PUBLICATION & PRINT EXP		639.45	22,753.90	0.00		22,753.90-
522100	DUES & SUBSCRIPTION EXP			475.00	0.00		475.00-
522200	CONFERENCE REGISTRATION			470.00	0.00		470.00-
524600	RENT EXPENSE-BUILDINGS	551,392.00			0.00		551,392.00
525100	RENT EXP-OFFICE EQUIP			575.52	0.00		575.52-
526100	REP & MAINT-REAL PROPERT		705.00	1,678.00	0.00		1,678.00-
527800	REP & MAINT-OTHER PROPER			154.65	0.00		154.65-
531100	OFFICE SUPPLIES EXPENSE	33,891.00		17,228.86	50.84		16,662.14
531200	IT SUPPLIES	10,523.00		13,074.13	124.24		2,551.13-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP		1,812.88	4,618.18	0.00		4,618.18-
533100	HOUSEHOLD & INSTIT EXP	3,117.00		1,090.20	34.98		2,026.80
534600	ED & RECREATIONAL SUP EX		216.32	216.32	0.00		216.32-
534900	MISCELLANEOUS SUP EXP	992.00			0.00		992.00
539100	INDIRECT COST ALLOWANCE	1,476,520.00	104,729.42	972,243.47	65.85		504,276.53
543600	MEDICAL REVIEW CONSULTING	1,703,954.00	154,246.60	1,658,401.15	97.33		45,552.85
547100	EDUCATIONAL SERVICES			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	1,317.67	83,813.21	33.53		166,165.79
555310	COTS LICENSE FEES	489.00			0.00		489.00
555510	SAAS SUBSCRIPTION FEES			1,499.00	0.00		1,499.00-
556300	SURETY & NOTARY BONDS	65.00			0.00		65.00
559100	OTHER OPERATING EXP	8,684.00	289.75	2,569.02	29.58		6,114.98
	Major Account 520000 Total	4,104,979.00	283,857.80	2,989,177.94	72.82	0.00	1,115,801.06
	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	3,852.80	34,546.88	75.28		11,344.12
592116	TITLE II MEDICAL EVIDENCE	696,003.00	57,003.75	523,027.32	75.15		172,975.68
592117	TITLE XVI MEDICAL EVIDENCE	438,876.00	26,681.08	276,228.31	62.94		162,647.69
592118	CONCURRENT MED EVIDENCE	519,469.00	35,030.18	371,076.91	71.43		148,392.09
592126	ALJ TITLE II MED EVIDENCE	6,336.00	419.00	4,710.85	74.35		1,625.15
592127	ALJ TITLE XVI MED EVIDENCE	2,693.00	564.00	4,237.75	157.36		1,544.75-
592128	ALJ CONCURRENT MED EVIDENCE	96.00	605.30	5,058.86	5269.65		4,962.86-
592211	TITLE II CONSULTATIVE EXAM	688,731.00	88,011.90	785,124.63	114.00		96,393.63-
592212	TITLE XVI CONSULTATIVE EXAM	698,635.00	66,366.59	707,648.53	101.29		9,013.53-
592213	CONCURRENT CONSULTATIVE EXAM	858,450.00	54,258.59	695,687.25	81.04		162,762.75
592221	ALJ TITLE II CONSULTATIVE EXAM	29,213.00	1,710.65	13,081.75	44.78		16,131.25
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	870.50	8,171.98	75.25		2,688.02

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592223	ALJ CONCURRENT CONSULTATI EXAM	489.00	2,812.38	18,927.11	3870.57		18,438.11-
	Major Account 590000 Total	3,995,742.00	338,186.72	3,447,528.13	86.28	0.00	548,213.87
BUDGETED EXPENDITURES TOTAL		16,034,564.00	1,076,097.22	11,986,324.16	74.75	0.00	4,048,239.84

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,034,564.00	1,076,097.22	11,986,324.16	74.75		4,048,239.84
BUDGETED EXPENDITURES TOTAL		16,034,564.00	1,076,097.22	11,986,324.16	74.75	0.00	4,048,239.84

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,226.25	14,111.29	25.86		40,455.71
512100	VACATION LEAVE EXPENSE		187.20	541.99	0.00		541.99-
512200	SICK LEAVE EXPENSE			673.62	0.00		673.62-
512300	HOLIDAY LEAVE EXPENSE		93.60	963.17	0.00		963.17-
512500	FUNERAL LEAVE EXPENSE		143.06	224.81	0.00		224.81-
	Personal Services Subtotal	54,567.00	1,650.11	16,514.88	30.27	0.00	38,052.12
515100	RETIREMENT PLANS EXPENSE	5,391.00	163.05	1,631.84	30.27		3,759.16
515200	FICA EXPENSE	4,175.00	126.31	1,264.00	30.28		2,911.00
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	10.97	130.60	23.92		415.40
	Major Account 510000 Total	64,696.00	1,950.44	19,541.32	30.20	0.00	45,154.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.62	0.00		.62-
521400	CIO CHARGES		12.82	472.87	0.00		472.87-
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	242,920.12	1,892,114.66	97.59		46,650.34
554120	WIRELESS PHONE SERVICES			80.02-	0.00		80.02
554900	OTHER CONTRACTUAL SERVICES		7,291.16	25,638.70	0.00		25,638.70-
559100	OTHER OPERATING EXP	1,134.00			0.00		1,134.00
	Major Account 520000 Total	1,939,910.00	250,224.10	1,923,302.12	99.14	0.00	16,607.88
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS			89.44	0.00		89.44-
573100	STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500	PERSONAL VEHICLE MILEAGE	194.00		238.00	122.68		44.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,402.00		4,953.50	58.96		3,448.50

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	27,505.00	0.00	5,280.94	19.20	0.00	22,224.06
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	41,814.00		161,287.29	385.73		119,473.29-
Major Account 590000 Total	41,814.00	0.00	161,287.29	385.73	0.00	119,473.29-
BUDGETED EXPENDITURES TOTAL	2,073,925.00	252,174.54	2,109,411.67	101.71	0.00	35,486.67-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,070,944.00	252,174.54	1,992,823.63	96.23		78,120.37
2	CASH FUNDS	2,981.00			0.00		2,981.00
4	FEDERAL FUNDS			116,588.04	0.00		116,588.04-
BUDGETED EXPENDITURES TOTAL		2,073,925.00	252,174.54	2,109,411.67	101.71	0.00	35,486.67-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,308.00	13,947.77	76.22		4,351.23
512100	VACATION LEAVE EXPENSE		209.28	555.08	0.00		555.08-
512200	SICK LEAVE EXPENSE			639.70	0.00		639.70-
512300	HOLIDAY LEAVE EXPENSE		104.64	945.18	0.00		945.18-
512500	FUNERAL LEAVE EXPENSE		143.06	224.81	0.00		224.81-
	Personal Services Subtotal	18,299.00	1,764.98	16,312.54	89.14	0.00	1,986.46
515100	RETIREMENT PLANS EXPENSE	1,808.00	174.40	1,611.98	89.16		196.02
515200	FICA EXPENSE	1,401.00	135.12	1,248.66	89.13		152.34
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	11.38	128.01	69.57		55.99
	Major Account 510000 Total	21,698.00	2,085.88	19,301.19	88.95	0.00	2,396.81
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES		12.82	324.46	0.00		324.46-
521500	PUBLICATION & PRINT EXP		1,843.31	10,837.51	0.00		10,837.51-
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		1.20	4.10	0.00		4.10-
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100	EDUCATIONAL SERVICES	2,419,999.00		2,041,225.00	84.35		378,774.00
556100	INSURANCE EXPENSE	8,220.00		14,513.13	176.56		6,293.13-
	Major Account 520000 Total	2,428,827.00	1,857.33	2,066,968.95	85.10	0.00	361,858.05
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		63.87	15,572.15	0.00		15,572.15-
574500	PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
	Major Account 570000 Total	181.00	63.87	15,572.15	8603.40	0.00	15,391.15-
BUDGETED EXPENDITURES TOTAL		2,450,706.00	4,007.08	2,101,842.29	85.76	0.00	348,863.71

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

Percent of Time Elapsed 91.78

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	4,007.08	2,101,842.29	85.76		348,863.71
BUDGETED EXPENDITURES TOTAL	2,450,706.00	4,007.08	2,101,842.29	85.76	0.00	348,863.71

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	45,526.76	488,724.90	73.97		171,939.10
512100	VACATION LEAVE EXPENSE		1,722.77	27,341.51	0.00		27,341.51-
512200	SICK LEAVE EXPENSE		1,636.45	24,383.01	0.00		24,383.01-
512300	HOLIDAY LEAVE EXPENSE		2,572.95	33,368.15	0.00		33,368.15-
512500	FUNERAL LEAVE EXPENSE			6,388.86	0.00		6,388.86-
	Personal Services Subtotal	660,664.00	51,458.93	580,206.43	87.82	0.00	80,457.57
515100	RETIREMENT PLANS EXPENSE	49,472.00	3,853.22	43,445.55	87.82		6,026.45
515200	FICA EXPENSE	48,544.00	3,715.05	42,456.11	87.46		6,087.89
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	93,820.00	6,630.62	54,036.78	57.60		39,783.22
516300	EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500	WORKERS COMP PREMIUMS	6,608.00	394.29	3,639.00	55.07		2,969.00
	Major Account 510000 Total	859,308.00	66,052.11	723,783.87	84.23	0.00	135,524.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,295.00	193.17	4,502.32	347.67		3,207.32-
521400	CIO CHARGES	11,767.00	385.78	18,793.27	159.71		7,026.27-
521500	PUBLICATION & PRINT EXP	2,465.00	1,182.05	5,411.24	219.52		2,946.24-
522100	DUES & SUBSCRIPTION EXP	13,226.00	1,160.00	14,628.00	110.60		1,402.00-
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		1,789.42	54.66		1,484.58
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		68.64	90.32		7.36
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		408.95	6,441.95	0.00		6,441.95-
541700	LEGAL RELATED EXPENSE	215.00	23.16-	181.60	84.47		33.40
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	78.00	2.20	106.36	136.36		28.36-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	33,409.00	3,308.99	53,936.55	161.44	0.00	20,527.55-
	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	81.62	986.01	112.95		113.01-
575100	MISC TRAVEL EXPENSE	1,591.00	9.99	129.99	8.17		1,461.01
	Major Account 570000 Total	3,846.00	91.61	5,841.20	151.88	0.00	1,995.20-
BUDGETED EXPENDITURES TOTAL		896,563.00	69,452.71	783,561.62	87.40	0.00	113,001.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	245,570.00	16,228.28	198,352.20	80.77		47,217.80
4	FEDERAL FUNDS	650,993.00	53,224.43	585,209.42	89.89		65,783.58
BUDGETED EXPENDITURES TOTAL		896,563.00	69,452.71	783,561.62	87.40	0.00	113,001.38

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,509.08	297,168.57	69.76		128,842.43
511800	COMPENSATORY TIME PAID			49.07	0.00		49.07-
512100	VACATION LEAVE EXPENSE		453.13	22,270.63	0.00		22,270.63-
512200	SICK LEAVE EXPENSE		1,635.61	14,063.00	0.00		14,063.00-
512300	HOLIDAY LEAVE EXPENSE		1,663.04	20,438.12	0.00		20,438.12-
512500	FUNERAL LEAVE EXPENSE			528.83	0.00		528.83-
512600	CIVIL LEAVE EXPENSE			50.13	0.00		50.13-
	Personal Services Subtotal	426,011.00	33,260.86	354,568.35	83.23	0.00	71,442.65
515100	RETIREMENT PLANS EXPENSE	31,900.00	2,490.58	26,550.01	83.23		5,349.99
515200	FICA EXPENSE	31,201.00	2,324.15	24,876.32	79.73		6,324.68
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	84,273.00	5,440.50	56,135.80	66.61		28,137.20
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,261.00	254.85	2,213.07	51.94		2,047.93
	Major Account 510000 Total	577,796.00	43,770.94	464,343.55	80.36	0.00	113,452.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	.79	249.10	55.85		196.90
521400	CIO CHARGES	12,301.00	308.54	17,504.26	142.30		5,203.26-
521500	PUBLICATION & PRINT EXP	3,122.00	157.37	1,163.67	37.27		1,958.33
521900	AWARDS EXPENSE	3,300.00	663.34	663.34	20.10		2,636.66
522100	DUES & SUBSCRIPTION EXP	10,472.00	459.94	15,538.56	148.38		5,066.56-
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		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		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 91.78

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	233.45	2,104.95	84.67		381.05
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES		749.00	1,461.98	0.00		1,461.98-
555510	SAAS SUBSCRIPTION FEES		199.99	199.99	0.00		199.99-
559100	OTHER OPERATING EXP	226.00	10.45	370.10	163.76		144.10-
	Major Account 520000 Total	45,261.00	2,782.87	48,936.05	108.12	0.00	3,675.05-
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	46,553.81	513,279.60	82.00	0.00	112,655.40
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	625,935.00	46,553.81	513,279.60	82.00		112,655.40
BUDGETED EXPENDITURES TOTAL		625,935.00	46,553.81	513,279.60	82.00	0.00	112,655.40
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486100	LOAN INTEREST		16.72-	26.87-	0.00		26.87
	Major Account 480000 Total	0.00	16.72-	26.87-	0.00	0.00	26.87
BUDGETED REVENUE TOTAL		0.00	16.72-	26.87-	0.00	0.00	26.87
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		16.72-	26.87-	0.00		26.87
BUDGETED REVENUE TOTAL		0.00	16.72-	26.87-	0.00	0.00	26.87

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

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

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	46,802.94	1,011,326.83	75.29		331,837.17
512100	VACATION LEAVE EXPENSE		2,213.36	46,826.75	0.00		46,826.75-
512200	SICK LEAVE EXPENSE		3,365.28	34,725.07	0.00		34,725.07-
512300	HOLIDAY LEAVE EXPENSE		2,023.48	65,399.49	0.00		65,399.49-
512500	FUNERAL LEAVE EXPENSE		1,527.35-	3,609.47	0.00		3,609.47-
512600	CIVIL LEAVE EXPENSE			146.26	0.00		146.26-
	Personal Services Subtotal	1,343,164.00	52,877.71	1,162,033.87	86.51	0.00	181,130.13
515100	RETIREMENT PLANS EXPENSE	111,165.00	4,985.31	98,780.28	88.86		12,384.72
515200	FICA EXPENSE	98,971.00	3,574.14	83,964.81	84.84		15,006.19
515400	LIFE & ACCIDENT INS EXP	213.00			0.00		213.00
515500	HEALTH INSURANCE EXPENSE	217,472.00	13,512.14	144,926.97	66.64		72,545.03
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	825.35	8,007.42	59.61		5,426.58
	Major Account 510000 Total	1,784,649.00	75,774.65	1,503,413.35	84.24	0.00	281,235.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	795.00	251.59	2,493.67	313.67		1,698.67-
521400	CIO CHARGES	35,552.00	1,259.94	48,265.42	135.76		12,713.42-
521500	PUBLICATION & PRINT EXP	5,175.00	1,625.25	8,573.24	165.67		3,398.24-
521900	AWARDS EXPENSE	127.00		550.00	433.07		423.00-
522100	DUES & SUBSCRIPTION EXP	8,893.00	832.70	21,063.09	236.85		12,170.09-
522200	CONFERENCE REGISTRATION	5,221.00	419.00	11,904.80	228.02		6,683.80-
524600	RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700	RENT EXP-OTHER REAL PROP	2,861.00	50.00	1,395.99	48.79		1,465.01
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,710.00	127.21	2,677.45	56.85		2,032.55
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		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		48.66	23.85		155.34
534600	ED & RECREATIONAL SUP EX	2,432.00	18.15	836.27	34.39		1,595.73

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	277.00		99.92	36.07		177.08
538100	VEHICLE & EQUIP SUP EXP	55.00			0.00		55.00
539100	INDIRECT COST ALLOWANCE		13,709.76	110,518.14	0.00		110,518.14-
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	467,458.35	4,256,298.07	123.50		809,805.07-
547100	EDUCATIONAL SERVICES	4,537,118.00	132,905.17	903,737.66	19.92		3,633,380.34
547101	ED SERVICES-NON TRAD		116,375.86	926,461.25	0.00		926,461.25-
554900	OTHER CONTRACTUAL SERVICES			21,947.70	0.00		21,947.70-
555100	DATA PROC SOFTW LIC FEE			44.34	0.00		44.34-
555310	COTS LICENSE FEES			4,277.88	0.00		4,277.88-
555510	SAAS SUBSCRIPTION FEES	267.00		262.64	98.37		4.36
559100	OTHER OPERATING EXP	292.00	1.10	753.55	258.07		461.55-
	Major Account 520000 Total	8,091,618.00	735,034.08	5,868,200.06	72.52	0.00	2,223,417.94
	570000 TRAVEL EXPENSES						
571100	LODGING	18,745.00	2,408.13	38,957.91	207.83		20,212.91-
571600	MEALS - TAXABLE	1,691.00		734.53	43.44		956.47
571800	MEALS - TRAVEL STATUS	2,115.00	22.06	6,480.46	306.40		4,365.46-
572100	COMMERCIAL TRANSPORTATIO	6,588.00	1,858.73	19,843.19	301.20		13,255.19-
573100	STATE-OWNED TRANSPORT	4,003.00		8,393.62	209.68		4,390.62-
574500	PERSONAL VEHICLE MILEAGE	12,010.00	619.71	17,771.95	147.98		5,761.95-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00		16,511.53	134.74		4,257.53-
575100	MISC TRAVEL EXPENSE	4,880.00		1,947.92	39.92		2,932.08
	Major Account 570000 Total	62,286.00	4,908.63	110,641.11	177.63	0.00	48,355.11-
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID	1,258,355.00	154,422.92	1,235,383.36	98.17		22,971.64
	Major Account 590000 Total	1,258,355.00	154,422.92	1,235,383.36	98.17	0.00	22,971.64
BUDGETED EXPENDITURES TOTAL		11,196,908.00	970,140.28	8,717,637.88	77.86	0.00	2,479,270.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,276,061.00	814,773.47	7,392,352.45	79.69		1,883,708.55
2	CASH FUNDS	43,884.00		1,050.00	2.39		42,834.00

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,876,963.00	155,366.81	1,324,235.43	70.55		552,727.57
BUDGETED EXPENDITURES TOTAL		11,196,908.00	970,140.28	8,717,637.88	77.86	0.00	2,479,270.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			43,013.00-	0.00		43,013.00
461500	OP GRANTS - STATE AGENCI		15,000.00-	15,000.00-	0.00		15,000.00
465100	NONGRANT REIMBURSEMENTS		516.00-	1,846.00-	0.00		1,846.00
	Major Account 460000 Total	0.00	15,516.00-	59,859.00-	0.00	0.00	59,859.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,818.18-	25,786.15-	0.00		25,786.15
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	1,818.18-	30,363.69-	0.00	0.00	30,363.69
BUDGETED REVENUE TOTAL		0.00	17,334.18-	90,222.69-	0.00	0.00	90,222.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,577.54-	0.00		3,577.54
2	CASH FUNDS		587.58-	3,815.12-	0.00		3,815.12
4	FEDERAL FUNDS		16,746.60-	82,830.03-	0.00		82,830.03
BUDGETED REVENUE TOTAL		0.00	17,334.18-	90,222.69-	0.00	0.00	90,222.69

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,743.44	291,816.66	72.72		109,474.34
511800	COMPENSATORY TIME PAID		3,432.55	9,749.05	0.00		9,749.05-
512100	VACATION LEAVE EXPENSE		1,512.25	16,867.04	0.00		16,867.04-
512200	SICK LEAVE EXPENSE		560.79	17,624.07	0.00		17,624.07-
512300	HOLIDAY LEAVE EXPENSE		1,539.42	20,012.46	0.00		20,012.46-
	Personal Services Subtotal	401,291.00	30,788.45	356,069.28	88.73	0.00	45,221.72
515100	RETIREMENT PLANS EXPENSE	30,050.00	2,305.41	26,662.18	88.73		3,387.82
515200	FICA EXPENSE	29,541.00	2,117.38	24,795.83	83.94		4,745.17
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	70,294.00	7,466.48	76,336.70	108.60		6,042.70-
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	4,014.00	235.91	2,355.42	58.68		1,658.58
	Major Account 510000 Total	535,342.00	42,913.63	486,219.41	90.82	0.00	49,122.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00			0.00		362.00
521400	CIO CHARGES	8,837.00	414.76	15,610.96	176.65		6,773.96-
521500	PUBLICATION & PRINT EXP	777.00	148.74	909.57	117.06		132.57-
521900	AWARDS EXPENSE	5,203.00	687.04	1,421.83	27.33		3,781.17
522100	DUES & SUBSCRIPTION EXP	937.00	585.98	2,599.55	277.43		1,662.55-
522200	CONFERENCE REGISTRATION	1,914.00		2,349.00	122.73		435.00-
523900	TEAMMATE RECOGNITION			1,325.65	0.00		1,325.65-
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			7,035.83	0.00		7,035.83-
533100	HOUSEHOLD & INSTIT EXP	877.00		355.88	40.58		521.12

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

Percent of Time Elapsed 91.78

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	45.34	3,064.27	196.05		1,501.27-
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	3,206.00		2,930.92	91.42		275.08
	Major Account 520000 Total	89,330.00	1,881.86	45,044.68	50.43	0.00	44,285.32
	570000 TRAVEL EXPENSES						
571100	LODGING	4,130.00		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		876.64	106.91		56.64-
572100	COMMERCIAL TRANSPORTATIO	1,965.00		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		1,155.14	355.43		830.14-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00	211.05	6,313.86	75.68		2,029.14
575100	MISC TRAVEL EXPENSE	3,461.00		108.00	3.12		3,353.00
	Major Account 570000 Total	19,887.00	211.05	11,640.37	58.53	0.00	8,246.63
BUDGETED EXPENDITURES TOTAL		644,559.00	45,006.54	542,904.46	84.23	0.00	101,654.54

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	45,006.54	537,035.98	91.87		47,523.02
BUDGETED EXPENDITURES TOTAL		644,559.00	45,006.54	542,904.46	84.23	0.00	101,654.54

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-	0.00		1,401.36

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

Percent of Time Elapsed 91.78

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

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			5,401.36-	0.00		5,401.36
BUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,969.26	362,668.41	64.78		197,202.59
512100	VACATION LEAVE EXPENSE		1,904.01	24,758.43	0.00		24,758.43-
512200	SICK LEAVE EXPENSE		4,995.09	24,601.67	0.00		24,601.67-
512300	HOLIDAY LEAVE EXPENSE		2,150.97	25,578.15	0.00		25,578.15-
512500	FUNERAL LEAVE EXPENSE			2,240.11	0.00		2,240.11-
	Personal Services Subtotal	559,871.00	43,019.33	439,846.77	78.56	0.00	120,024.23
515100	RETIREMENT PLANS EXPENSE	41,924.00	3,221.33	32,935.39	78.56		8,988.61
515200	FICA EXPENSE	40,882.00	2,870.39	31,235.35	76.40		9,646.65
515400	LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500	HEALTH INSURANCE EXPENSE	118,264.00	5,785.30	59,243.43	50.09		59,020.57
516300	EMPLOYEE ASSISTANCE PRO	92.00			0.00		92.00
516500	WORKERS COMP PREMIUMS	5,599.00	289.02	2,881.52	51.46		2,717.48
	Major Account 510000 Total	766,717.00	55,185.37	566,142.46	73.84	0.00	200,574.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00		8.01	72.82		2.99
521400	CIO CHARGES	1,853,780.00	26,346.65	369,719.03	19.94		1,484,060.97
521500	PUBLICATION & PRINT EXP	64.00	8.71	114.09	178.27		50.09-
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	30.87	38,122.17	136.01	280.50	10,374.67-
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	77,867.58	42,366.98-
555340	COTS MAINTENANCE	3,896.00	11,766.76	13,046.76	334.88		9,150.76-
555510	SAAS SUBSCRIPTION FEES	69,596.00		156,283.75	224.56	60,452.12	147,139.87-
559100	OTHER OPERATING EXP	218,527.00	14.00	21.00	.01		218,506.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,445,336.00	38,166.99	644,307.24	26.35	138,600.20	1,662,428.56
	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	93,352.36	1,210,719.60	37.68	138,600.20	1,863,899.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	203,386.00	114.51	89,354.82	43.93	1,107.62	112,923.56
2	CASH FUNDS	26,784.00			0.00		26,784.00
4	FEDERAL FUNDS	1,015,271.00	55,194.08	587,057.91	57.82		428,213.09
5	REVOLVING FUNDS	1,967,778.00	38,043.77	534,306.87	27.15	137,492.58	1,295,978.55
	BUDGETED EXPENDITURES TOTAL	3,213,219.00	93,352.36	1,210,719.60	37.68	138,600.20	1,863,899.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			476,239.98-	0.00		476,239.98
	Major Account 470000 Total	0.00	0.00	476,239.98-	0.00	0.00	476,239.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		72.00-	986.98-	0.00		986.98
	Major Account 480000 Total	0.00	72.00-	986.98-	0.00	0.00	986.98
	BUDGETED REVENUE TOTAL	0.00	72.00-	477,226.96-	0.00	0.00	477,226.96
	SUMMARY BY FUND TYPE - REVENUE						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		28.90-	396.11-	0.00		396.11
5	REVOLVING FUNDS		43.10-	476,830.85-	0.00		476,830.85
BUDGETED REVENUE TOTAL		0.00	72.00-	477,226.96-	0.00	0.00	477,226.96

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	95,890.00	117,122.25	492,515.32	513.63		396,625.32-
511200	TEMPORARY SALARIES-WAGE		8,320.00	12,480.00	0.00		12,480.00-
511300	OVERTIME PAYMENTS			2,001.32	0.00		2,001.32-
511800	COMPENSATORY TIME PAID		32.09	32.09	0.00		32.09-
512100	VACATION LEAVE EXPENSE		5,697.38	30,673.74	0.00		30,673.74-
512200	SICK LEAVE EXPENSE		3,484.87	16,882.28	0.00		16,882.28-
512300	HOLIDAY LEAVE EXPENSE		6,706.73	27,535.08	0.00		27,535.08-
512500	FUNERAL LEAVE EXPENSE		691.03	5,176.02	0.00		5,176.02-
	Personal Services Subtotal	95,890.00	142,054.35	587,295.85	612.47	0.00	491,405.85-
515100	RETIREMENT PLANS EXPENSE	8,700.00	10,684.80	47,050.67	540.81		38,350.67-
515200	FICA EXPENSE	6,886.00	10,092.50	42,045.45	610.59		35,159.45-
515400	LIFE & ACCIDENT INS EXP	19.00			0.00		19.00
515500	HEALTH INSURANCE EXPENSE	27,292.00	27,849.30	108,049.24	395.90		80,757.24-
516300	EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500	WORKERS COMP PREMIUMS	959.00	1,076.91	3,664.52	382.12		2,705.52-
	Major Account 510000 Total	139,767.00	191,757.86	788,105.73	563.87	0.00	648,338.73-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,624.00	1,530.29	16,830.76	195.16		8,206.76-
521300	FREIGHT EXPENSE	481.00	60.85	717.00	149.06		236.00-
521400	CIO CHARGES	20,448.00	16,870.04	315,316.61	1542.04		294,868.61-
521500	PUBLICATION & PRINT EXP	7,457.00	1,951.22	29,452.82	394.97		21,995.82-
522100	DUES & SUBSCRIPTION EXP	10,082.00	51.50	24,010.71	238.15		13,928.71-
522200	CONFERENCE REGISTRATION	3,882.00	1,425.00	19,156.00	493.46		15,274.00-
524600	RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	50,549.62	713.17		43,461.62-
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		20,563.74	182.22		9,278.74-
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			76.33	0.00		76.33-
533100	HOUSEHOLD & INSTIT EXP	48.00			0.00		48.00
534600	ED & RECREATIONAL SUP EX	14,838.00		12,601.26	84.93		2,236.74
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	3,328.11	194,098.77	1453.81		180,747.77-
541700	LEGAL RELATED EXPENSE	1,172.00	104.90	961.75	82.06		210.25
542100	SOS TEMP SERV - PERSONNEL	1,301.00		33,618.16	2584.02		32,317.16-
547100	EDUCATIONAL SERVICES	404,095.00	75,201.23	1,159,760.86	287.00		755,665.86-
547101	EDUCATIONAL SERVICES>25000			95,944.20	0.00		95,944.20-
554900	OTHER CONTRACTUAL SERVICES			9,989.00	0.00		9,989.00-
555310	COTS LICENSE FEES		3,745.00	6,596.92	0.00		6,596.92-
555440	CUSTOMIZED MAINTENANCE	7,000.00		1,360.91	19.44		5,639.09
555441	CUSTOMIZED MAINTENANCE>25000	2,604.00	4,175.65	12,121.52	465.50		9,517.52-
555510	SAAS SUBSCRIPTION FEES	247.00	66.37	9,860.92	3992.28		9,613.92-
559100	OTHER OPERATING EXP	6.00		320.50	5341.67		314.50-
	Major Account 520000 Total	523,591.00	113,105.58	2,014,228.55	384.70	0.00	1,490,637.55-
	570000 TRAVEL EXPENSES						
571100	LODGING	9,342.00	1,277.49	15,349.62	164.31		6,007.62-
571600	MEALS - TAXABLE	41.00		54.56	133.07		13.56-
571800	MEALS - TRAVEL STATUS	467.00	223.84	3,518.31	753.39		3,051.31-
572100	COMMERCIAL TRANSPORTATIO	3,919.00	404.96	9,989.69	254.90		6,070.69-
573100	STATE-OWNED TRANSPORT	8,597.00		1,881.00	21.88		6,716.00
574500	PERSONAL VEHICLE MILEAGE	5,339.00	463.47	13,332.73	249.72		7,993.73-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	8,770.34	112,421.55	2.54		4,305,336.45
574601	CONT SERV/VOL TRAVEL EXP>25000		380.00	4,026.00	0.00		4,026.00-
575100	MISC TRAVEL EXPENSE	505.00	47.49	674.59	133.58		169.59-
	Major Account 570000 Total	4,445,968.00	11,567.59	161,248.05	3.63	0.00	4,284,719.95
	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	316,431.03	2,968,582.33	57.99	0.00	2,150,959.67

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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							
1	GENERAL FUND	652,987.00	132,345.07	1,151,216.28	176.30		498,229.28-
2	CASH FUNDS	45,854.00	2,746.38	26,557.19	57.92		19,296.81
4	FEDERAL FUNDS	4,420,701.00	181,339.58	1,790,808.86	40.51		2,629,892.14
BUDGETED EXPENDITURES TOTAL		5,119,542.00	316,431.03	2,968,582.33	57.99	0.00	2,150,959.67
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			91,844.17-	0.00		91,844.17
	Major Account 460000 Total	0.00	0.00	1,280,204.60-	0.00	0.00	1,280,204.60
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,538.72-	58,786.91-	0.00		58,786.91
472200	REPROD & PUBLICATIONS		13.27	432.05-	0.00		432.05
	Major Account 470000 Total	0.00	1,525.45-	59,218.96-	0.00	0.00	59,218.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,930.59-	178,686.95-	0.00		178,686.95
486500	MISCELLANEOUS ADJUSTMENT			1,012.39-	0.00		1,012.39
	Major Account 480000 Total	0.00	15,930.59-	179,699.34-	0.00	0.00	179,699.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,272,837.20-	0.00		2,272,837.20
	Major Account 490000 Total	0.00	0.00	2,272,837.20-	0.00	0.00	2,272,837.20
BUDGETED REVENUE TOTAL		0.00	17,456.04-	3,791,960.10-	0.00	0.00	3,791,960.10
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			1,012.39-	0.00		1,012.39
2	CASH FUNDS		17,456.04-	2,602,587.28-	0.00		2,602,587.28
4	FEDERAL FUNDS			1,188,360.43-	0.00		1,188,360.43
BUDGETED REVENUE TOTAL		0.00	17,456.04-	3,791,960.10-	0.00	0.00	3,791,960.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,153,746.00	163,645.74	1,516,517.15	131.44		362,771.15-
511800	COMPENSATORY TIME PAID			36.19	0.00		36.19-
512100	VACATION LEAVE EXPENSE		9,347.54	85,762.31	0.00		85,762.31-
512200	SICK LEAVE EXPENSE		13,050.45	41,207.83	0.00		41,207.83-
512300	HOLIDAY LEAVE EXPENSE		10,872.73	97,892.63	0.00		97,892.63-
512500	FUNERAL LEAVE EXPENSE		1,527.35	1,992.75	0.00		1,992.75-
	Personal Services Subtotal	1,153,746.00	198,443.81	1,743,408.86	151.11	0.00	589,662.86-
515100	RETIREMENT PLANS EXPENSE	86,394.00	14,859.34	130,544.16	151.10		44,150.16-
515200	FICA EXPENSE	85,749.00	14,682.80	128,245.82	149.56		42,496.82-
515400	LIFE & ACCIDENT INS EXP	151.00			0.00		151.00
515500	HEALTH INSURANCE EXPENSE	152,543.00	16,587.60	169,651.49	111.22		17,108.49-
516300	EMPLOYEE ASSISTANCE PRO	164.00			0.00		164.00
516500	WORKERS COMP PREMIUMS	11,539.00	1,145.69	10,427.09	90.36		1,111.91
	Major Account 510000 Total	1,490,286.00	245,719.24	2,182,277.42	146.43	0.00	691,991.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00			0.00		58.00
521400	CIO CHARGES	579,217.00	1,812.33	178,803.21	30.87		400,413.79
521500	PUBLICATION & PRINT EXP	373.00	91.97	3,996.52	1071.45		3,623.52-
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	1,200.00	5,646.00	94.53		327.00
524700	RENT EXP-OTHER REAL PROP	700.00	6,200.00	6,200.00	885.71		5,500.00-
525500	RENT EXP-OTHER PERS PROP	6,970.00	2,920.00	4,320.00	61.98		2,650.00
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		1,188.80	707.62		1,020.80-
532270	WIRELESS PHONE EQUIP	134.00		7.79	5.81		126.21
532280	VIDEO EQUIP	79.00			0.00		79.00
533100	HOUSEHOLD & INSTIT EXP	375.00		13.59	3.62		361.41

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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	60.00			0.00		60.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
534900	MISCELLANEOUS SUP EXP			216.00	0.00		216.00-
539100	INDIRECT COST ALLOWANCE	81,891.00	5,970.66	32,369.27	39.53		49,521.73
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	1,498.00	14,919.48	117.13		2,182.48-
555340	COTS MAINTENANCE	207,598.00	146,900.00	153,400.00	73.89		54,198.00
555420	CUSTOMIZED DEVELOPMENT			8,062.50	0.00		8,062.50-
555440	CUSTOMIZED MAINTENANCE			88,850.00	0.00		88,850.00-
555510	SAAS SUBSCRIPTION FEES	152,405.00	683.79	122,522.24	80.39		29,882.76
559100	OTHER OPERATING EXP	113.00	3,005.00	3,213.00	2843.36		3,100.00-
	Major Account 520000 Total	1,108,577.00	170,281.75	645,085.44	58.19	0.00	463,491.56
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,935.00	6,663.54	16,660.54	861.01		14,725.54-
571600	MEALS - TAXABLE		49.33	127.33	0.00		127.33-
571800	MEALS - TRAVEL STATUS	450.00	2,486.80	7,105.57	1579.02		6,655.57-
572100	COMMERCIAL TRANSPORTATIO	400.00	331.78	7,035.56	1758.89		6,635.56-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	977.90	5,679.90	296.29		3,762.90-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00	8,041.22	16,822.15	614.84		14,086.15-
575100	MISC TRAVEL EXPENSE	27,048.00	171.00	563.25	2.08		26,484.75
	Major Account 570000 Total	34,486.00	18,721.57	53,994.30	156.57	0.00	19,508.30-
BUDGETED EXPENDITURES TOTAL		2,633,349.00	434,722.56	2,881,357.16	109.42	0.00	248,008.16-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,421,741.00	209,499.98	1,827,464.69	128.54		405,723.69-
2	CASH FUNDS	28,741.00	23,692.32	67,024.46	233.20		38,283.46-
4	FEDERAL FUNDS	1,172,867.00	201,530.26	986,868.01	84.14		185,998.99
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		2,633,349.00	434,722.56	2,881,357.16	109.42	0.00	248,008.16-

Agency 013 DEPT OF EDUCATION
Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 91.78

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		325.00-	7,654.00-	0.00		7,654.00
475100	REGISTRATION / LICENSE F		2,870.00-	32,156.00-	0.00		32,156.00
	Major Account 470000 Total	0.00	3,195.00-	39,810.00-	0.00	0.00	39,810.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		288.84-	3,706.71-	0.00		3,706.71
484500	REIMB NON-GOVT SOURCES			691.96-	0.00		691.96
	Major Account 480000 Total	0.00	288.84-	4,398.67-	0.00	0.00	4,398.67
BUDGETED REVENUE TOTAL		0.00	3,483.84-	44,208.67-	0.00	0.00	44,208.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			691.96-	0.00		691.96
2	CASH FUNDS		3,392.72-	42,267.73-	0.00		42,267.73
5	REVOLVING FUNDS		91.12-	1,248.98-	0.00		1,248.98
BUDGETED REVENUE TOTAL		0.00	3,483.84-	44,208.67-	0.00	0.00	44,208.67

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	99,849.16	968,126.03	136.92		261,038.03-
511200	TEMPORARY SALARIES-WAGE		4,610.00	26,236.31	0.00		26,236.31-
511300	OVERTIME PAYMENTS			180.00	0.00		180.00-
511800	COMPENSATORY TIME PAID		1,118.38	2,717.36	0.00		2,717.36-
512100	VACATION LEAVE EXPENSE		3,333.73	70,164.57	0.00		70,164.57-
512200	SICK LEAVE EXPENSE		11,145.03	74,892.71	0.00		74,892.71-
512300	HOLIDAY LEAVE EXPENSE		5,516.99	59,846.45	0.00		59,846.45-
512500	FUNERAL LEAVE EXPENSE			2,329.45	0.00		2,329.45-
	Personal Services Subtotal	707,088.00	125,573.29	1,204,492.88	170.35	0.00	497,404.88-
515100	RETIREMENT PLANS EXPENSE	59,402.00	10,238.02	99,199.19	167.00		39,797.19-
515200	FICA EXPENSE	50,962.00	8,971.79	85,300.30	167.38		34,338.30-
515400	LIFE & ACCIDENT INS EXP	128.00			0.00		128.00
515500	HEALTH INSURANCE EXPENSE	190,091.00	21,988.85	189,225.83	99.54		865.17
516200	TUITION ASSISTANCE		1,620.00	5,890.88	0.00		5,890.88-
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	7,073.00	945.73	7,542.81	106.64		469.81-
	Major Account 510000 Total	1,014,882.00	169,337.68	1,591,651.89	156.83	0.00	576,769.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,022.00	459.45	4,742.07	94.43		279.93
521400	CIO CHARGES	52,290.00	2,930.16	55,148.51	105.47		2,858.51-
521500	PUBLICATION & PRINT EXP	10,955.00	3,961.39	58,053.00	529.92		47,098.00-
522100	DUES & SUBSCRIPTION EXP	47,771.00		43,085.00	90.19		4,686.00
522200	CONFERENCE REGISTRATION	14,098.00	315.00	9,726.00	68.99		4,372.00
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		20,260.56	124.20		3,947.56-
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	38.58	119.35	126.97	13,437.11	13,462.46-
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			152.66	0.00		152.66-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	177.00		213.34	120.53		36.34-
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	5,593.12	108,011.08	84.14		20,362.92
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	1,008,797.00	32,619.50	397,514.03	39.40		611,282.97
547300	INTERPRETER SERVICES			79.00	0.00		79.00-
554900	OTHER CONTRACTUAL SERVICES	249.00	1,151.50	9,816.17	3942.24		9,567.17-
555310	COTS LICENSE FEES	273,536.00	1,498.00	267,711.88	97.87		5,824.12
555440	CUSTOMIZED MAINTENANCE	4,763.00		1,401.97	29.43		3,361.03
555441	CUSTOMIZED MAINTENANCE>25000	1,678.00	4,301.67	16,618.86	990.40		14,940.86-
555510	SAAS SUBSCRIPTION FEES	57,441.00	1,709.50	19,081.40	33.22		38,359.60
555511	DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100	OTHER OPERATING EXP	63,224.00	59.48	1,087.67	1.72		62,136.33
	Major Account 520000 Total	1,812,373.00	54,637.35	1,121,353.13	61.87	13,437.11	677,582.76
	570000 TRAVEL EXPENSES						
571100	LODGING	53,876.00	7,111.42	45,605.25	84.65		8,270.75
571600	MEALS - TAXABLE	1,028.00		984.68	95.79		43.32
571800	MEALS - TRAVEL STATUS	9,998.00	1,453.93	11,928.96	119.31		1,930.96-
572100	COMMERCIAL TRANSPORTATIO	17,616.00	656.47	16,747.78	95.07		868.22
573100	STATE-OWNED TRANSPORT	15,236.00		12,556.88	82.42		2,679.12
574500	PERSONAL VEHICLE MILEAGE	23,633.00	1,514.24	25,550.71	108.11		1,917.71-
574600	CONTRACTUAL SERV - TRAVEL EXP	18,678.00	2,914.03	30,433.96	162.94		11,755.96-
575100	MISC TRAVEL EXPENSE	22,956.00	352.50	2,992.82	13.04		19,963.18
	Major Account 570000 Total	163,021.00	14,002.59	146,801.04	90.05	0.00	16,219.96
	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	237,977.62	2,885,672.06	64.26	13,437.11	1,591,166.83

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,550,200.00	172,598.06	2,033,745.10	131.19		483,545.10-
2	CASH FUNDS	1,886,560.00	10,661.51	92,639.68	4.91	13,437.11	1,780,483.21
4	FEDERAL FUNDS	1,053,516.00	54,718.05	759,287.28	72.07		294,228.72
BUDGETED EXPENDITURES TOTAL		4,490,276.00	237,977.62	2,885,672.06	64.26	13,437.11	1,591,166.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		743.00-	5,295.00-	0.00		5,295.00
	Major Account 470000 Total	0.00	743.00-	5,295.00-	0.00	0.00	5,295.00
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	743.00-	105,745.00-	0.00	0.00	105,745.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		743.00-	5,745.00-	0.00		5,745.00
2	CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	743.00-	105,745.00-	0.00	0.00	105,745.00

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	89,291.37	900,925.36	70.46		377,780.64
511800	COMPENSATORY TIME PAID		73.15	909.52	0.00		909.52-
512100	VACATION LEAVE EXPENSE		2,400.89	81,962.70	0.00		81,962.70-
512200	SICK LEAVE EXPENSE		4,094.50	46,794.90	0.00		46,794.90-
512300	HOLIDAY LEAVE EXPENSE		5,062.76	64,660.24	0.00		64,660.24-
512500	FUNERAL LEAVE EXPENSE		370.52	3,476.47	0.00		3,476.47-
512600	CIVIL LEAVE EXPENSE			445.58	0.00		445.58-
	Personal Services Subtotal	1,278,706.00	101,293.19	1,099,174.77	85.96	0.00	179,531.23
515100	RETIREMENT PLANS EXPENSE	99,351.00	8,123.05	89,480.65	90.07		9,870.35
515200	FICA EXPENSE	93,494.00	7,317.44	81,385.41	87.05		12,108.59
515400	LIFE & ACCIDENT INS EXP	235.00			0.00		235.00
515500	HEALTH INSURANCE EXPENSE	178,641.00	12,972.87	126,300.65	70.70		52,340.35
516200	TUITION ASSISTANCE		1,620.00	5,439.00	0.00		5,439.00-
516300	EMPLOYEE ASSISTANCE PRO	254.00			0.00		254.00
516500	WORKERS COMP PREMIUMS	12,791.00	675.01	7,091.51	55.44		5,699.49
	Major Account 510000 Total	1,663,472.00	132,001.56	1,408,871.99	84.69	0.00	254,600.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	140.12	1,684.35	74.36		580.65
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	1,700.93	44,466.51	130.46		10,382.51-
521500	PUBLICATION & PRINT EXP	1,027.00	579.04	4,858.53	473.08		3,831.53-
522100	DUES & SUBSCRIPTION EXP	12,635.00		25,120.00	198.81		12,485.00-
522200	CONFERENCE REGISTRATION	2,866.00		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		17.60	192.73	0.00		192.73-
531100	OFFICE SUPPLIES EXPENSE	4,122.00		3,303.57	80.14		818.43
531200	IT SUPPLIES	24.00		472.56	1969.00		448.56-
532100	NON-CAPITALIZED EQUIP PU	31.00		1,122.42	3620.71		1,091.42-

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	873.00		188.91	21.64	1,122.00	437.91-
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		623.58	1199.19		571.58-
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	2,713.97-	53,065.91	173.46		22,473.91-
541500	LEGAL SERVICES EXPENSE		2,645.95	16,941.87	0.00		16,941.87-
541700	LEGAL RELATED EXPENSE	47,730.00	6,870.25	56,168.34	117.68		8,438.34-
542100	SOS TEMP SERV - PERSONNEL	87,363.00	14,142.64	26,660.48	30.52		60,702.52
547100	EDUCATIONAL SERVICES	1,200.00		225,000.00	18750.00		223,800.00-
547300	INTERPRETER SERVICES			340.00	0.00		340.00-
554130	VIDEO SERVICES			160.76-	0.00		160.76
554900	OTHER CONTRACTUAL SERVICES	1,253.00		1,313.50	104.83		60.50-
555100	DATA PROC SOFTW LIC FEE		9,759.25	117,111.00	0.00		117,111.00-
555310	COTS LICENSE FEES		749.00	2,887.94	0.00		2,887.94-
555420	CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510	SAAS SUBSCRIPTION FEES	7,758.00	70.51	93.68	1.21		7,664.32
559100	OTHER OPERATING EXP	804.00	64.75	1,216.68	151.33		412.68-
	Major Account 520000 Total	436,779.00	34,026.07	589,283.51	134.92	1,122.00	153,626.51-
	570000 TRAVEL EXPENSES						
571100	LODGING	11,689.00	2,079.96	17,990.32	153.91		6,301.32-
571600	MEALS - TAXABLE	3,237.00	159.96	3,463.47	107.00		226.47-
571800	MEALS - TRAVEL STATUS	2,363.00	375.43	3,928.56	166.25		1,565.56-
572100	COMMERCIAL TRANSPORTATIO	1,331.00	94.03	6,818.29	512.27		5,487.29-
573100	STATE-OWNED TRANSPORT	2,359.00		2,213.04	93.81		145.96
574500	PERSONAL VEHICLE MILEAGE	16,753.00	2,617.51	20,317.34	121.28		3,564.34-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,770.00	396.74	2,379.26	49.88		2,390.74
575100	MISC TRAVEL EXPENSE	7,488.00	210.00	750.50	10.02		6,737.50
	Major Account 570000 Total	49,990.00	5,933.63	57,860.78	115.74	0.00	7,870.78-
BUDGETED EXPENDITURES TOTAL		2,150,241.00	171,961.26	2,056,016.28	95.62	1,122.00	93,102.72

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	777,999.00	56,284.93	624,635.69	80.29		153,363.31
2	CASH FUNDS	939,292.00	82,487.80	844,333.65	89.89		94,958.35
4	FEDERAL FUNDS	432,950.00	33,188.53	587,046.94	135.59	1,122.00	155,218.94-
BUDGETED EXPENDITURES TOTAL		2,150,241.00	171,961.26	2,056,016.28	95.62	1,122.00	93,102.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		23,036.81-	175,844.46-	0.00		175,844.46
	Major Account 460000 Total	0.00	23,036.81-	175,844.46-	0.00	0.00	175,844.46
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		60.00-	590.00-	0.00		590.00
475100	REGISTRATION / LICENSE F		87,240.00-	933,110.00-	0.00		933,110.00
475102	LICENSURES		8,398.00-	57,099.00-	0.00		57,099.00
	Major Account 470000 Total	0.00	95,698.00-	990,799.00-	0.00	0.00	990,799.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,974.58-	89,781.81-	0.00		89,781.81
484500	REIMB NON-GOVT SOURCES		8,150.00-	66,300.00-	0.00		66,300.00
484900	OTHER PRIVATE SOURCES		176.71-	1,412.85-	0.00		1,412.85
486500	MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
	Major Account 480000 Total	0.00	15,301.29-	157,497.66-	0.00	0.00	157,497.66
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	134,036.10-	1,717,854.34-	0.00	0.00	1,717,854.34

SUMMARY BY FUND TYPE - REVENUE

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		110,757.42-	1,538,631.00-	0.00		1,538,631.00
4 FEDERAL FUNDS		23,278.68-	179,223.34-	0.00		179,223.34
BUDGETED REVENUE TOTAL	0.00	134,036.10-	1,717,854.34-	0.00	0.00	1,717,854.34

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	97,669.97	718,642.97	251.71		433,143.97-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			369.88	0.00		369.88-
512100	VACATION LEAVE EXPENSE		4,027.44	44,878.64	0.00		44,878.64-
512200	SICK LEAVE EXPENSE		5,135.11	34,200.41	0.00		34,200.41-
512300	HOLIDAY LEAVE EXPENSE		5,549.79	48,571.60	0.00		48,571.60-
512500	FUNERAL LEAVE EXPENSE		367.90	2,501.79	0.00		2,501.79-
512600	CIVIL LEAVE EXPENSE			128.37	0.00		128.37-
	Personal Services Subtotal	285,499.00	112,750.21	849,793.66	297.65	0.00	564,294.66-
515100	RETIREMENT PLANS EXPENSE	24,217.00	9,441.83	68,967.87	284.79		44,750.87-
515200	FICA EXPENSE	21,109.00	7,987.33	58,922.09	279.13		37,813.09-
515400	LIFE & ACCIDENT INS EXP	39.00			0.00		39.00
515500	HEALTH INSURANCE EXPENSE	44,451.00	22,319.05	146,610.13	329.82		102,159.13-
516300	EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500	WORKERS COMP PREMIUMS	2,856.00	831.66	5,684.94	199.05		2,828.94-
	Major Account 510000 Total	378,213.00	153,330.08	1,129,978.69	298.77	0.00	751,765.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,281.00	23.39	6,548.12	152.96		2,267.12-
521300	FREIGHT EXPENSE			887.78	0.00		887.78-
521400	CIO CHARGES	224,590.00	16,583.31	104,029.85	46.32		120,560.15
521500	PUBLICATION & PRINT EXP	41,660.00	490.34	9,483.24	22.76		32,176.76
521900	AWARDS EXPENSE	562.00	135.75	135.75	24.15		426.25
522100	DUES & SUBSCRIPTION EXP	82,174.00		105,265.50	128.10		23,091.50-
522200	CONFERENCE REGISTRATION	14,336.00	900.00	11,623.50	81.08		2,712.50
524600	RENT EXPENSE-BUILDINGS	123,065.00			0.00		123,065.00
524700	RENT EXP-OTHER REAL PROP	24,908.00		20,370.00	81.78		4,538.00
525500	RENT EXP-OTHER PERS PROP	20,770.00		13,045.00	62.81		7,725.00
527100	REP & MAINT-OFFICE EQUIP		50.21	107.17	0.00		107.17-
531100	OFFICE SUPPLIES EXPENSE	3,501.00		1,765.06	50.42		1,735.94
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	20.39	65.92	15.05		372.08

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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	29,917.23	517,001.66	180.24		230,153.66-
539500	PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500	LEGAL SERVICES EXPENSE	12,105.00	7,282.50	31,474.00	260.01		19,369.00-
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	252,117.91	1,119,951.62	248.35		668,994.62-
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	1,881.25	2,278,922.48	7741.43		2,249,484.48-
554901	OTHER CONTRCT SERV>25000-110			20,679.64	0.00		20,679.64-
555310	COTS LICENSE FEES-110		749.00	1,461.98	0.00		1,461.98-
555440	CUSTOMIZED MAINTENANCE	42,817.00		9,265.78	21.64		33,551.22
555441	CUSTOMIZED MAINTENANCE>25000	24,947.00	28,430.17	69,998.10	280.59		45,051.10-
555510	SAAS SUBSCIPTION 110	42,175.00	26.50	335.84	.80		41,839.16
559100	OTHER OPERATING EXP	707.00	7.70	455.07	64.37		251.93
	Major Account 520000 Total	3,223,855.00	338,615.65	4,561,226.97	141.48	0.00	1,337,371.97-
570000 TRAVEL EXPENSES							
571100	LODGING	15,543.00	3,283.31	42,541.23	273.70		26,998.23-
571600	MEALS - TAXABLE	3,572.00	592.46	1,551.91	43.45		2,020.09
571800	MEALS - TRAVEL STATUS	2,704.00	844.73	46,128.18	1705.92		43,424.18-
572100	COMMERCIAL TRANSPORTATIO	4,741.00	61.49	12,966.49	273.50		8,225.49-
573100	STATE-OWNED TRANSPORT	8,170.00		2,267.39	27.75		5,902.61
574500	PERSONAL VEHICLE MILEAGE	9,690.00	2,093.07	24,242.91	250.18		14,552.91-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,703.00	20,594.48	82,901.69	854.39		73,198.69-
575100	MISC TRAVEL EXPENSE	33,601.00	83.50	3,248.19	9.67		30,352.81
	Major Account 570000 Total	87,724.00	27,553.04	215,847.99	246.05	0.00	128,123.99-

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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	330,380.10	8,151,398.71	13585.66		8,091,398.71-
594100	SUBRECIPIENT PAYMENT-SEFA		36,639.00	463,747.00	0.00		463,747.00-
	Major Account 590000 Total	60,000.00	367,019.10	8,615,145.71	14358.58	0.00	8,555,145.71-
BUDGETED EXPENDITURES TOTAL		3,749,792.00	886,517.87	14,605,949.36	389.51	0.00	10,856,157.36-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	377,577.00	32,971.96	301,811.09	79.93		75,765.91
2	CASH FUNDS	72,894.00		49,054.21	67.30		23,839.79
4	FEDERAL FUNDS	3,299,321.00	853,545.91	14,255,084.06	432.06		10,955,763.06-
BUDGETED EXPENDITURES TOTAL		3,749,792.00	886,517.87	14,605,949.36	389.51	0.00	10,856,157.36-

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		6,625.00-	84,075.00-	0.00		84,075.00
	Major Account 470000 Total	0.00	6,625.00-	84,075.00-	0.00	0.00	84,075.00
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

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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	6,625.00-	116,130.30-	0.00	0.00	116,130.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			397.64-	0.00		397.64
2 CASH FUNDS		6,625.00-	115,732.66-	0.00		115,732.66
BUDGETED REVENUE TOTAL	0.00	6,625.00-	116,130.30-	0.00	0.00	116,130.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,121.98	249,602.75	0.00		249,602.75-
511200	TEMPORARY SALARIES-WAGE			23,296.00	0.00		23,296.00-
512100	VACATION LEAVE EXPENSE		2,147.03	10,457.21	0.00		10,457.21-
512200	SICK LEAVE EXPENSE		220.33	6,177.89	0.00		6,177.89-
512300	HOLIDAY LEAVE EXPENSE		293.73	17,371.73	0.00		17,371.73-
512500	FUNERAL LEAVE EXPENSE		202.83	1,366.00	0.00		1,366.00-
	Personal Services Subtotal	0.00	14,985.90	308,271.58	0.00	0.00	308,271.58-
515100	RETIREMENT PLANS EXPENSE		1,080.45	21,691.53	0.00		21,691.53-
515200	FICA EXPENSE		1,120.71	21,763.31	0.00		21,763.31-
515500	HEALTH INSURANCE EXPENSE		455.32-	36,803.25	0.00		36,803.25-
516500	WORKERS COMP PREMIUMS		136.60	2,786.33	0.00		2,786.33-
	Major Account 510000 Total	0.00	16,868.34	391,316.00	0.00	0.00	391,316.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.63	.63	0.00		.63-
521400	CIO CHARGES	36,550.00	564.19	2,776,774.18	7597.19		2,740,224.18-
521500	PUBLICATION & PRINT EXP	72.00	59.06	3,844.65	5339.79		3,772.65-
522100	DUES & SUBSCRIPTION EXP	176,841.00	.01-	323,264.29	182.80		146,423.29-
522200	CONFERENCE REGISTRATION	10,883.00	225.00	5,492.00	50.46		5,391.00
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		1,235.88	119.06		197.88-
531200	IT SUPPLIES			1,412.75	0.00		1,412.75-
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		472.91	642.69	0.00		642.69-
534901	WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100	INDIRECT COST ALLOWANCE	311,294.00	6,105.11	225,285.81	72.37		86,008.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL			48,702.07	0.00		48,702.07-
543300	IT CONSULTING-OTHER	50,000.00		654,628.84	1309.26		604,628.84-
543301	IT CONSULTING-OTH>25000	6,590,983.00	1,513,781.52	2,910,018.18	44.15		3,680,964.82
547100	EDUCATIONAL SERVICES	486,398.00	41,605.10	9,862,305.29	2027.62		9,375,907.29-
547101	EDUCATIONAL SERVICES>25000			600,794.85	0.00		600,794.85-
554900	OTHER CONTRACTUAL SERVICES	1,855.00	120.00	81,387.61	4387.47		79,532.61-
554901	OTHER CONTRACT SERV>25000			16,225.50	0.00		16,225.50-
555310	COTS LICENSE FEES		4,494.00	116,162.33	0.00		116,162.33-
555340	COTS MAINTENANCE			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	2,314.00-	446,975.55	927.62		398,790.55-
555441	CUSTOMIZED MAINTENANCE>25000	20,860.00	52,785.09	581,805.42	2789.10		560,945.42-
555510	SAAS SUBSCRIPTION FEES	20.00		331,526.34	1657631.70		331,506.34-
559100	OTHER OPERATING EXP	76,327.00	30.25	1,228.31	1.61		75,098.69
	Major Account 520000 Total	7,881,460.00	1,617,928.85	19,576,139.70	248.38	0.00	11,694,679.70-
	570000 TRAVEL EXPENSES						
571100	LODGING	5,022.00	2,069.86	18,807.67	374.51		13,785.67-
571600	MEALS - TAXABLE	292.00	168.59	349.56	119.71		57.56-
571800	MEALS - TRAVEL STATUS	1,718.00	180.34	4,608.37	268.24		2,890.37-
572100	COMMERCIAL TRANSPORTATIO	3,200.00	397.24	3,587.56	112.11		387.56-
573100	STATE-OWNED TRANSPORT	1,148.00		426.61	37.16		721.39
574500	PERSONAL VEHICLE MILEAGE	7,893.00	569.80	21,712.05	275.08		13,819.05-
574600	CONTRACTUAL SERV - TRAVEL EXP	6,814.00	1,048.92	200,713.27	2945.60		193,899.27-
575100	MISC TRAVEL EXPENSE	41,815.00	30.00	763.77	1.83		41,051.23
	Major Account 570000 Total	67,902.00	4,464.75	250,968.86	369.60	0.00	183,066.86-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			4,529,805.79	0.00		4,529,805.79-
	Major Account 590000 Total	0.00	0.00	4,529,805.79	0.00	0.00	4,529,805.79-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	1,639,261.94	24,748,230.35	311.32	0.00	16,798,868.35-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		305.73	305.73	0.00		305.73-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	7,949,362.00	1,638,956.21	24,747,924.62	311.32		16,798,562.62-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	1,639,261.94	24,748,230.35	311.32	0.00	16,798,868.35-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		105.00-	375.00-	0.00		375.00
	Major Account 470000 Total	0.00	105.00-	375.00-	0.00	0.00	375.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,355.47-	18,580.03-	0.00		18,580.03
484500	REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	1,355.47-	19,080.03-	0.00	0.00	19,080.03
BUDGETED REVENUE TOTAL		0.00	1,460.47-	19,455.03-	0.00	0.00	19,455.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		105.00-	375.00-	0.00		375.00
4	FEDERAL FUNDS		1,355.47-	19,080.03-	0.00		19,080.03
BUDGETED REVENUE TOTAL		0.00	1,460.47-	19,455.03-	0.00	0.00	19,455.03

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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	357,410.00	68,000.60	730,351.41	204.35		372,941.41-
511300	OVERTIME PAYMENTS		255.10	255.10	0.00		255.10-
511800	COMPENSATORY TIME PAID		927.87	6,571.35	0.00		6,571.35-
512100	VACATION LEAVE EXPENSE		3,181.63	63,179.05	0.00		63,179.05-
512200	SICK LEAVE EXPENSE		2,761.30	38,815.91	0.00		38,815.91-
512300	HOLIDAY LEAVE EXPENSE		3,627.38	59,947.26	0.00		59,947.26-
512500	FUNERAL LEAVE EXPENSE			7,053.77	0.00		7,053.77-
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	78,753.88	906,499.42	253.63	0.00	549,089.42-
515100	RETIREMENT PLANS EXPENSE	26,765.00	5,825.55	67,879.13	253.61		41,114.13-
515200	FICA EXPENSE	26,354.00	5,909.18	64,498.76	244.74		38,144.76-
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	42,767.00	11,450.05	160,807.16	376.01		118,040.16-
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500	WORKERS COMP PREMIUMS	3,577.00	710.64	5,369.09	150.10		1,792.09-
	Major Account 510000 Total	456,975.00	102,649.30	1,205,053.56	263.70	0.00	748,078.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,785.00	12,307.17	99,077.31	1712.66		93,292.31-
521200	COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400	CIO CHARGES	203,980.00	4,096.22	93,965.97	46.07		110,014.03
521500	PUBLICATION & PRINT EXP	33,973.00	10,851.01	89,347.15	262.99		55,374.15-
521900	AWARDS EXPENSE			22.57	0.00		22.57-
522100	DUES & SUBSCRIPTION EXP	1,269.00		1,313.00	103.47		44.00-
522200	CONFERENCE REGISTRATION	12,565.00	2,925.00	12,093.38	96.25		471.62
524600	RENT EXPENSE-BUILDINGS	103,361.00	280.45	3,084.95	2.98		100,276.05
524700	RENT EXP-OTHER REAL PROP	256.00	1,190.00	9,357.50	3655.27		9,101.50-
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		10,304.26	102.79		279.26-
531200	IT SUPPLIES		143.75-	40.51-	0.00		40.51
532100	NON-CAPITALIZED EQUIP PU			808.41	0.00		808.41-

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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	445.00		1,450.77	326.02		1,005.77-
532250	NETWORKING EQUIP			215.90	0.00		215.90-
532260	VOICE EQUIP			169.66	0.00		169.66-
533100	HOUSEHOLD & INSTIT EXP	35.00		586.30	1675.14		551.30-
533900	FOOD EXPENSE-INSTITUTIONS	71.00		99.43	140.04		28.43-
534600	ED & RECREATIONAL SUP EX	24,347.00	3,138.57	39,916.66	163.95		15,569.66-
534900	MISCELLANEOUS SUP EXP	440.00		3,462.79	787.00		3,022.79-
538100	VEHICLE & EQUIP SUP EXP	264.00			0.00		264.00
539100	INDIRECT COST ALLOWANCE	563,715.00	43,045.30	327,754.86	58.14		235,960.14
539500	PURCHASING CARD SUSPENSE			800.00	0.00		800.00-
541100	ACCTG & AUDITING SERVICES	518,630.00	94,611.50	309,186.00	59.62		209,444.00
547100	EDUCATIONAL SERVICES	1,172,332.00	247,952.31	1,127,351.93	96.16		44,980.07
547101	EDUCATIONAL SERVICES>25000	83,694.00		24,000.00	28.68		59,694.00
547300	INTERPRETER SERVICES			2,252.22	0.00		2,252.22-
548400	TRANSACTION PROCESSING SERVICE	1,060,953.00			0.00		1,060,953.00
554900	OTHER CONTRACTUAL SERVICES	3,954.00	124,037.61	810,457.34	20497.15		806,503.34-
555310	COTS LICENSE FEES		749.00	1,461.98	0.00		1,461.98-
555440	CUSTOMIZED MAINTENANCE	5,878.00		50,695.79	862.47		44,817.79-
555441	CUSTOMIZED MAINTENANCE>25000	1,610,941.00	2,134.92	159,991.04	9.93		1,450,949.96
555510	SAAS SUBSCRIPTION FEES	9,989.00	420.50	4,650.70	46.56		5,338.30
555540	SAAS MAINTENANCE	91.00			0.00		91.00
559100	OTHER OPERATING EXP	330.00	26.10	29,758.85	9017.83		29,428.85-
	Major Account 520000 Total	5,439,326.00	547,621.91	3,214,727.24	59.10	0.00	2,224,598.76
570000 TRAVEL EXPENSES							
571100	LODGING	13,810.00	716.00	50,351.40	364.60		36,541.40-
571600	MEALS - TAXABLE	108.00		509.98	472.20		401.98-
571800	MEALS - TRAVEL STATUS	52,574.00	29.94	10,263.94	19.52		42,310.06
572100	COMMERCIAL TRANSPORTATIO	6,711.00	334.36	15,803.49	235.49		9,092.49-
573100	STATE-OWNED TRANSPORT	13,453.00		19,641.47	146.00		6,188.47-
574500	PERSONAL VEHICLE MILEAGE	24,579.00	3,004.68	34,852.95	141.80		10,273.95-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,524.00	7,837.22	33,361.69	391.39		24,837.69-
575100	MISC TRAVEL EXPENSE	11,018.00		1,752.63	15.91		9,265.37
	Major Account 570000 Total	130,777.00	11,922.20	166,537.55	127.34	0.00	35,760.55-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		74,477.18	622,700.04	0.00		622,700.04-

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	53,288.00			0.00		53,288.00
	Major Account 590000 Total	53,288.00	74,477.18	622,700.04	1168.56	0.00	569,412.04-
BUDGETED EXPENDITURES TOTAL		6,080,366.00	736,670.59	5,209,018.39	85.67	0.00	871,347.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	709,073.00	198,148.72	1,352,550.33	190.75		643,477.33-
2	CASH FUNDS		290.86	19,417.53	0.00		19,417.53-
4	FEDERAL FUNDS	5,371,293.00	538,231.01	3,837,050.53	71.44		1,534,242.47
BUDGETED EXPENDITURES TOTAL		6,080,366.00	736,670.59	5,209,018.39	85.67	0.00	871,347.61
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		73,813.68	199,419.63-	0.00		199,419.63
465100	NONGRANT REIMBURSEMENTS		2,977.00-	9,977.00-	0.00		9,977.00
	Major Account 460000 Total	0.00	70,836.68	1,096,108.89-	0.00	0.00	1,096,108.89
	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
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		525,000.00-	525,000.00-	0.00		525,000.00
	Major Account 490000 Total	0.00	525,000.00-	525,000.00-	0.00	0.00	525,000.00
BUDGETED REVENUE TOTAL		0.00	454,163.32-	1,638,801.89-	0.00	0.00	1,638,801.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		527,977.00-	552,670.00-	0.00		552,670.00

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		73,813.68	1,086,131.89-	0.00		1,086,131.89
BUDGETED REVENUE TOTAL	0.00	454,163.32-	1,638,801.89-	0.00	0.00	1,638,801.89

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,458.90	528,644.49	70.17		224,752.51
512100	VACATION LEAVE EXPENSE		4,893.93	54,149.37	0.00		54,149.37-
512200	SICK LEAVE EXPENSE		333.86	10,647.27	0.00		10,647.27-
512300	HOLIDAY LEAVE EXPENSE		3,036.13	37,880.05	0.00		37,880.05-
512500	FUNERAL LEAVE EXPENSE			397.41	0.00		397.41-
	Personal Services Subtotal	753,397.00	60,722.82	631,718.59	83.85	0.00	121,678.41
515100	RETIREMENT PLANS EXPENSE	56,416.00	4,546.90	47,302.91	83.85		9,113.09
515200	FICA EXPENSE	54,959.00	4,347.91	45,488.65	82.77		9,470.35
515400	LIFE & ACCIDENT INS EXP	117.00			0.00		117.00
515500	HEALTH INSURANCE EXPENSE	133,720.00	11,157.84	106,240.54	79.45		27,479.46
516300	EMPLOYEE ASSISTANCE PRO	127.00			0.00		127.00
516500	WORKERS COMP PREMIUMS	7,535.00	465.27	3,908.97	51.88		3,626.03
	Major Account 510000 Total	1,006,271.00	81,240.74	834,659.66	82.95	0.00	171,611.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	753.00	.63	890.95	118.32		137.95-
521400	CIO CHARGES	13,550.00	405.02	21,024.96	155.17		7,474.96-
521500	PUBLICATION & PRINT EXP	1,365.00	181.98	1,722.84	126.22		357.84-
522100	DUES & SUBSCRIPTION EXP	280.00	180.00	180.00	64.29		100.00
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		2.55	26.51	0.00		26.51-
531100	OFFICE SUPPLIES EXPENSE	5,931.00	23.36	1,428.64	24.09		4,502.36
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			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	26.40	799.20	.66		120,704.80

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	148,382.00	819.94	37,227.79	25.09	0.00	111,154.21
	570000 TRAVEL EXPENSES						
571100	LODGING	2,306.00		1,790.60	77.65		515.40
571800	MEALS - TRAVEL STATUS	659.00	211.41	807.05	122.47		148.05-
573100	STATE-OWNED TRANSPORT	371.00		409.34	110.33		38.34-
574500	PERSONAL VEHICLE MILEAGE	2,160.00	1,086.54	3,607.29	167.00		1,447.29-
575100	MISC TRAVEL EXPENSE	6,936.00		20.00	.29		6,916.00
	Major Account 570000 Total	12,432.00	1,297.95	6,634.28	53.36	0.00	5,797.72
	BUDGETED EXPENDITURES TOTAL	1,167,085.00	83,358.63	878,521.73	75.27	0.00	288,563.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,150,681.00	75,670.04	791,728.58	68.81		358,952.42
4	FEDERAL FUNDS	15,083.00	7,688.59	86,050.94	570.52		70,967.94-
5	REVOLVING FUNDS	1,321.00		742.21	56.19		578.79
	BUDGETED EXPENDITURES TOTAL	1,167,085.00	83,358.63	878,521.73	75.27	0.00	288,563.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			330.00-	0.00		330.00
	Major Account 470000 Total	0.00	0.00	330.00-	0.00	0.00	330.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,689,110.57-	26,063,172.07-	0.00		26,063,172.07
	Major Account 480000 Total	0.00	1,689,110.57-	26,063,172.07-	0.00	0.00	26,063,172.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		254.88-	8,343.78-	0.00		8,343.78
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	254.88-	249,908,343.78-	0.00	0.00	249,908,343.78
BUDGETED REVENUE TOTAL	0.00	1,689,365.45-	275,971,845.85-	0.00	0.00	275,971,845.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		254.88-	8,343.78-	0.00		8,343.78
2	CASH FUNDS		1,689,046.20-	275,962,281.05-	0.00		275,962,281.05
5	REVOLVING FUNDS		64.37-	1,221.02-	0.00		1,221.02
BUDGETED REVENUE TOTAL		0.00	1,689,365.45-	275,971,845.85-	0.00	0.00	275,971,845.85

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	94,614.63	1,001,781.07	69.14		447,037.93
511300	OVERTIME PAYMENTS			18,182.82	0.00		18,182.82-
511800	COMPENSATORY TIME PAID			498.61	0.00		498.61-
512100	VACATION LEAVE EXPENSE		3,865.06	70,239.06	0.00		70,239.06-
512200	SICK LEAVE EXPENSE		1,608.19	52,017.34	0.00		52,017.34-
512300	HOLIDAY LEAVE EXPENSE		5,395.76	72,404.70	0.00		72,404.70-
512500	FUNERAL LEAVE EXPENSE		5.73	1,370.23	0.00		1,370.23-
512800	ADMINISTRATIVE LEAVE EXP		135.99	135.99	0.00		135.99-
	Personal Services Subtotal	1,448,819.00	105,625.36	1,216,629.82	83.97	0.00	232,189.18
515100	RETIREMENT PLANS EXPENSE	108,495.00	7,909.37	88,703.64	81.76		19,791.36
515200	FICA EXPENSE	104,757.00	7,107.71	83,870.86	80.06		20,886.14
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	285,017.00	19,405.03	201,333.07	70.64		83,683.93
516300	EMPLOYEE ASSISTANCE PRO	272.00		6,867.00	2524.63		6,595.00-
516500	WORKERS COMP PREMIUMS	14,493.00	22,065.96-	13,559.88-	93.56-		28,052.88
	Major Account 510000 Total	1,962,105.00	117,981.51	1,583,844.51	80.72	0.00	378,260.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		271.68	3,501.34	0.00		3,501.34-
521400	CIO CHARGES	36,064.00	176,787.57	909,814.54	2522.78		873,750.54-
521500	PUBLICATION & PRINT EXP	71.00	726.36-	72,451.64-	102044.56-		72,522.64
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	2,240,522.90	972.45		2,010,123.90-
524900	RENT EXP-DEPR SURCHARGE	1,388.00	58.56	644.16	46.41		743.84
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	5,926.55	58,444.85-	3664.25-		60,039.85
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		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-

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			239.94	0.00		239.94-
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	9,523.12-	16,370.09-	3003.69-		16,915.09
541100	ACCTG & AUDITING SERVICES	467,591.00		528,088.73	112.94		60,497.73-
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	.73		5,428,965.91
554900	OTHER CONTRACTUAL SERVICES	799,820.00		1,414.00	.18		798,406.00
555310	COTS LICENSE FEES		749.00	1,461.98	0.00		1,461.98-
555440	CUSTOMIZED MAINTENANCE			7,500.00	0.00		7,500.00-
555441	CUSTOMIZED MAINTENANCE>25000		74,393.50-	92,704.88	0.00		92,704.88-
555510	SAAS SUBSCRIPTION FEES	3,555.00			0.00	53,105.14	49,550.14-
556100	INSURANCE EXPENSE	8,006.00	1,508.90	9,795.53	122.35		1,789.53-
559100	OTHER OPERATING EXP	46.00	19.19	1,592.36	3461.65		1,546.36-
	Major Account 520000 Total	7,116,818.00	304,362.37	3,708,490.00	52.11	53,105.14	3,355,222.86
	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	422,343.88	5,496,056.72	60.47	53,105.14	3,539,095.14

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 91.78

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	25,276.88	1,106,140.95	110.78	53,105.14	160,703.09-
2	CASH FUNDS	2,201,532.00	302.88	1,051.59	.05		2,200,480.41
4	FEDERAL FUNDS	5,888,182.00	396,764.12	4,388,864.18	74.54		1,499,317.82
BUDGETED EXPENDITURES TOTAL		9,088,257.00	422,343.88	5,496,056.72	60.47	53,105.14	3,539,095.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		510,928.74-	4,879,936.85-	0.00		4,879,936.85
	Major Account 460000 Total	0.00	510,928.74-	4,879,936.85-	0.00	0.00	4,879,936.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			386.78	0.00		386.78-
	Major Account 470000 Total	0.00	0.00	386.78	0.00	0.00	386.78-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,843.21-	78,720.73-	0.00		78,720.73
486500	MISCELLANEOUS ADJUSTMENT		10,400.77-	10,400.77-	0.00		10,400.77
	Major Account 480000 Total	0.00	13,243.98-	89,121.50-	0.00	0.00	89,121.50
BUDGETED REVENUE TOTAL		0.00	524,172.72-	4,968,671.57-	0.00	0.00	4,968,671.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,400.77-	10,013.99-	0.00		10,013.99
4	FEDERAL FUNDS		513,771.95-	4,958,657.58-	0.00		4,958,657.58
BUDGETED REVENUE TOTAL		0.00	524,172.72-	4,968,671.57-	0.00	0.00	4,968,671.57

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,745.64	222,120.61	23.01		743,404.39
512100	VACATION LEAVE EXPENSE		2,553.58	14,419.88	0.00		14,419.88-
512200	SICK LEAVE EXPENSE		143.04	7,822.87	0.00		7,822.87-
512300	HOLIDAY LEAVE EXPENSE		1,128.54	14,671.02	0.00		14,671.02-
	Personal Services Subtotal	965,525.00	22,570.80	259,034.38	26.83	0.00	706,490.62
515100	RETIREMENT PLANS EXPENSE	72,299.00	1,690.12	19,396.71	26.83		52,902.29
515200	FICA EXPENSE	70,728.00	1,700.96	19,538.74	27.63		51,189.26
515400	LIFE & ACCIDENT INS EXP	145.00			0.00		145.00
515500	HEALTH INSURANCE EXPENSE	120,206.00	3,578.56	37,474.88	31.18		82,731.12
516300	EMPLOYEE ASSISTANCE PRO	157.00			0.00		157.00
516500	WORKERS COMP PREMIUMS	9,657.00	172.94	1,630.63	16.89		8,026.37
	Major Account 510000 Total	1,238,717.00	29,713.38	337,075.34	27.21	0.00	901,641.66
520000 OPERATING EXPENSES							
521400	CIO CHARGES	16,656.00	22,428.08	26,774.04	160.75		10,118.04-
521500	PUBLICATION & PRINT EXP	1,095.00	.02	.02	0.		1,094.98
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				0.00	58,437.25	58,437.25-
559100	OTHER OPERATING EXP	498,021.00			0.00		498,021.00
	Major Account 520000 Total	911,458.00	22,428.10	389,496.77	42.73	58,437.25	463,523.98
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	52,141.48	728,027.39	33.78	58,437.25	1,368,991.36

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 91.78

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	29,772.67	705,658.58	53.43	58,437.25	556,738.17
4 FEDERAL FUNDS	834,622.00	22,368.81	22,368.81	2.68		812,253.19
BUDGETED EXPENDITURES TOTAL	2,155,456.00	52,141.48	728,027.39	33.78	58,437.25	1,368,991.36

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,896.62	321,412.98	64.30		178,490.02
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			152.69	0.00		152.69-
512100	VACATION LEAVE EXPENSE		1,438.85	17,503.51	0.00		17,503.51-
512200	SICK LEAVE EXPENSE		582.81	9,171.55	0.00		9,171.55-
512300	HOLIDAY LEAVE EXPENSE		1,602.64	20,834.32	0.00		20,834.32-
512500	FUNERAL LEAVE EXPENSE		498.84	498.84	0.00		498.84-
	Personal Services Subtotal	499,903.00	33,019.76	370,073.89	74.03	0.00	129,829.11
515100	RETIREMENT PLANS EXPENSE	39,670.00	2,641.10	29,649.68	74.74		10,020.32
515200	FICA EXPENSE	35,840.00	2,315.82	26,103.67	72.83		9,736.33
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	100,521.00	6,658.94	69,979.82	69.62		30,541.18
516300	EMPLOYEE ASSISTANCE PRO	81.00			0.00		81.00
516500	WORKERS COMP PREMIUMS	5,001.00	245.59	2,323.81	46.47		2,677.19
	Major Account 510000 Total	681,091.00	44,881.21	498,130.87	73.14	0.00	182,960.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			67.07	0.00		67.07-
521400	CIO CHARGES	6,145.00	350.55	11,589.30	188.60		5,444.30-
521500	PUBLICATION & PRINT EXP	577.00	164.02	1,510.38	261.76		933.38-
522100	DUES & SUBSCRIPTION EXP	110.00		400.00	363.64		290.00-
522200	CONFERENCE REGISTRATION	1,743.00	999.00	3,835.00	220.02		2,092.00-
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	1,184.78	31,323.69	.58		5,382,688.31
554900	OTHER CONTRACTUAL SERVICES	59.00		273.05	462.80		214.05-
555510	SAAS SUBSCRIPTION FEES			22.17	0.00		22.17-

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	7.00		7.00	100.00		
	Major Account 520000 Total	5,422,784.00	2,698.35	50,965.18	.94	0.00	5,371,818.82
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,982.00	175.00	5,262.06	265.49		3,280.06-
571600	MEALS - TAXABLE			41.36	0.00		41.36-
571800	MEALS - TRAVEL STATUS	374.00		1,074.71	287.36		700.71-
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		7,055.91	633.39		5,941.91-
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	175.00	14,706.78	136.29	0.00	3,915.78-
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	47,754.56	5,110,743.12	83.58	0.00	1,003,922.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,114,666.00	47,754.56	5,110,743.12	83.58		1,003,922.88
BUDGETED EXPENDITURES TOTAL		6,114,666.00	47,754.56	5,110,743.12	83.58	0.00	1,003,922.88

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 91.78

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		.63	1.42	0.00		1.42-
521400	CIO CHARGES		8.90	106.80	0.00		106.80-
531100	OFFICE SUPPLIES EXPENSE			136.57	0.00		136.57-
	Major Account 520000 Total	0.00	9.53	244.79	0.00	0.00	244.79-
BUDGETED EXPENDITURES TOTAL		0.00	9.53	293.28	0.00	0.00	293.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		9.53	293.28	0.00		293.28-
BUDGETED EXPENDITURES TOTAL		0.00	9.53	293.28	0.00	0.00	293.28-
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		36.37-	5,085.46-	0.00		5,085.46
	Major Account 480000 Total	0.00	36.37-	5,085.46-	0.00	0.00	5,085.46
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 91.78

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	36.37-	370,877.76	0.00	0.00	370,877.76-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		36.37-	370,877.76	0.00		370,877.76-
BUDGETED REVENUE TOTAL	0.00	36.37-	370,877.76	0.00	0.00	370,877.76-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	343,750.00	91.67		31,250.00
	Personal Services Subtotal	375,000.00	31,250.00	343,750.00	91.67	0.00	31,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	25,740.00	91.67		2,340.00
515200	FICA EXPENSE	26,966.00	2,196.02	24,223.11	89.83		2,742.89
515500	HEALTH INSURANCE EXPENSE	76,407.00	5,273.76	54,044.32	70.73		22,362.68
	Major Account 510000 Total	506,453.00	41,059.78	447,757.43	88.41	0.00	58,695.57
BUDGETED EXPENDITURES TOTAL		506,453.00	41,059.78	447,757.43	88.41	0.00	58,695.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	41,059.78	447,757.43	88.41		58,695.57
BUDGETED EXPENDITURES TOTAL		506,453.00	41,059.78	447,757.43	88.41	0.00	58,695.57

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 91.78

	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	157.44	2,607.25	96.56		92.75
	Major Account 510000 Total	2,700.00	157.44	2,607.25	96.56	0.00	92.75
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	5,898.00		4,735.00	80.28		1,163.00
	Major Account 520000 Total	5,898.00	0.00	4,735.00	80.28	0.00	1,163.00
570000 TRAVEL EXPENSES							
571100	LODGING	8,820.00	838.88	8,148.40	92.39		671.60
571800	MEALS - TRAVEL STATUS	100.00		249.61	249.61		149.61-
572100	COMMERCIAL TRANSPORTATIO	8,200.00	425.89	5,823.73	71.02		2,376.27
574500	PERSONAL VEHICLE MILEAGE	1,050.00		973.43	92.71		76.57
574501	COMMUTER MILEAGE	40,491.90	4,508.00	33,633.28	83.06		6,858.62
575100	MISC TRAVEL EXPENSE	600.00		571.40	95.23		28.60
	Major Account 570000 Total	59,261.90	5,772.77	49,399.85	83.36	0.00	9,862.05
BUDGETED EXPENDITURES TOTAL		67,859.90	5,930.21	56,742.10	83.62	0.00	11,117.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,859.90	5,930.21	56,742.10	83.62		11,117.80
BUDGETED EXPENDITURES TOTAL		67,859.90	5,930.21	56,742.10	83.62	0.00	11,117.80
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 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,674.66	222,139.37	45.13		270,045.63
511800	COMPENSATORY TIME PAID		6.36	696.78	0.00		696.78-
512100	VACATION LEAVE EXPENSE		1,193.22	18,613.90	0.00		18,613.90-
512200	SICK LEAVE EXPENSE		1,558.70	8,891.45	0.00		8,891.45-
512300	HOLIDAY LEAVE EXPENSE		1,145.27	15,721.30	0.00		15,721.30-
512500	FUNERAL LEAVE EXPENSE		237.70	376.31	0.00		376.31-
512700	INJURY LEAVE EXPENSE			22.27	0.00		22.27-
512800	ADMINISTRATIVE LEAVE EXP			316.34	0.00		316.34-
	Personal Services Subtotal	492,185.00	24,815.91	266,777.72	54.20	0.00	225,407.28
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,858.26	19,976.08	67.28		9,713.92
515200	FICA EXPENSE	30,289.00	1,782.25	19,113.34	63.10		11,175.66
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	95,540.00	3,378.66	37,760.97	39.52		57,779.03
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	31,835.08	346,472.54	53.22	0.00	304,588.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	226.57	2,010.10	47.86		2,189.90
521200	COM EXPENSE - VOICE/DATA	700.00		11.63	1.66		688.37
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	94.11	3,005.68	84.67		544.32
521500	PUBLICATION & PRINT EXP	4,550.00		481.63	10.59		4,068.37
521900	AWARDS EXPENSE	8,547.00		10.88	.13		8,536.12
522100	DUES & SUBSCRIPTION EXP	1,450.00		1,714.46	118.24		264.46-
522200	CONFERENCE REGISTRATION	1,700.00		12.81	.75		1,687.19
524600	RENT EXPENSE-BUILDINGS	39,066.00	3,038.29	33,610.55	86.04		5,455.45
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	24.18	368.25	25.40		1,081.75
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,550.00	29.11	1,288.71	50.54		1,261.29
531200	IT SUPPLIES	125.00		.56	.45		124.44
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	909.55	914.33	33.86		1,785.67
534900	MISCELLANEOUS SUP EXP	950.00		381.32	40.14		568.68
538100	VEHICLE & EQUIP SUP EXP	3,750.00	197.97	2,092.91	55.81		1,657.09
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		269.52	26.95		730.48
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		9.17	4.59		190.83
548700	REFUSE/RECYCLING	200.00		2.10	1.05		197.90
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	2,405.00	36,042.27	9.29		351,807.08
554901	ENGINEERING CONTRACTUAL SRVS	23,592.00	772.50	3,244.50	13.75		20,347.50
555100	DATA PROC SOFTW LIC FEE	100.00		13.91	13.91		86.09
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	100.00		18.13	18.13		81.87
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		10.46	2.09		489.54
	Major Account 520000 Total	500,960.35	7,697.28	86,921.55	17.35	0.00	414,038.80
	570000 TRAVEL EXPENSES						
571100	LODGING	2,950.00	110.00	757.61	25.68		2,192.39
571800	MEALS - TRAVEL STATUS	300.00		147.02	49.01		152.98
572100	COMMERCIAL TRANSPORTATIO	850.00		5.32	.63		844.68
574500	PERSONAL VEHICLE MILEAGE	3,350.00		1.59	.05		3,348.41
575100	MISC TRAVEL EXPENSE	356.00		.51	.14		355.49
	Major Account 570000 Total						

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	7,806.00	110.00	912.05	11.68	0.00	6,893.95
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	39,642.36	434,536.87	37.46	0.00	725,340.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,159,877.35	39,642.36	434,536.87	37.46		725,340.48
BUDGETED EXPENDITURES TOTAL	1,159,877.35	39,642.36	434,536.87	37.46	0.00	725,340.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		812.00-	6,392.00-	0.00		6,392.00
Major Account 460000 Total	0.00	812.00-	6,392.00-	0.00	0.00	6,392.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		60.00-	23,470.92	0.00		23,470.92-
471141 REC VEHICLES PLAN REVIEW		2,320.00-	19,474.20-	0.00		19,474.20
471142 RV INSPECTIONS (DEALER LOT)			21,500.00-	0.00		21,500.00
476140 MODULAR HOUSING SEALS		13,495.51-	140,998.52-	0.00		140,998.52
476141 MANUFACTURED HMS SEALS		9,600.00-	119,600.00-	0.00		119,600.00
476142 REC VEHICLES SEALS		6,300.00-	61,800.00-	0.00		61,800.00
Major Account 470000 Total	0.00	31,775.51-	339,901.80-	0.00	0.00	339,901.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		903.19-	13,744.85-	0.00		13,744.85
484500 REIMB NON-GOVT SOURCES			41.59-	0.00		41.59
Major Account 480000 Total	0.00	903.19-	13,786.44-	0.00	0.00	13,786.44
BUDGETED REVENUE TOTAL	0.00	33,490.70-	360,080.24-	0.00	0.00	360,080.24

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

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		33,490.70-	360,080.24-	0.00		360,080.24
BUDGETED REVENUE TOTAL	0.00	33,490.70-	360,080.24-	0.00	0.00	360,080.24

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	81,251.45	923,380.76	70.66		383,469.24
511200	TEMPORARY SALARIES-WAGE		1,171.50	7,635.38	0.00		7,635.38-
511800	COMPENSATORY TIME PAID		1,577.63	3,904.31	0.00		3,904.31-
512100	VACATION LEAVE EXPENSE		8,379.75	80,404.17	0.00		80,404.17-
512200	SICK LEAVE EXPENSE		2,717.12	51,463.78	0.00		51,463.78-
512300	HOLIDAY LEAVE EXPENSE		4,592.45	63,367.29	0.00		63,367.29-
512400	MILITARY LEAVE EXPENSE			2,961.55	0.00		2,961.55-
512500	FUNERAL LEAVE EXPENSE		1,262.43	3,620.72	0.00		3,620.72-
512700	INJURY LEAVE EXPENSE			325.67	0.00		325.67-
512800	ADMINISTRATIVE LEAVE EXP			636.18	0.00		636.18-
	Personal Services Subtotal	1,306,850.00	100,952.33	1,137,699.81	87.06	0.00	169,150.19
515100	RETIREMENT PLANS EXPENSE	90,679.00	7,471.68	84,619.63	93.32		6,059.37
515200	FICA EXPENSE	89,408.00	7,247.25	81,907.50	91.61		7,500.50
515500	HEALTH INSURANCE EXPENSE	224,421.00	15,458.98	167,860.58	74.80		56,560.42
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	131,130.24	1,482,723.29	86.08	0.00	239,680.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,671.00	494.74	10,796.67	101.18		125.67-
521200	COM EXPENSE - VOICE/DATA	1,766.00	117.10	262.07	14.84		1,503.93
521400	CIO CHARGES	23,961.00	1,548.22	22,523.37	94.00		1,437.63
521500	PUBLICATION & PRINT EXP	6,700.00	1,712.53	6,436.85	96.07		263.15
521900	AWARDS EXPENSE	115.00		73.14	63.60		41.86
522100	DUES & SUBSCRIPTION EXP	6,950.00	10,294.24	19,513.42	280.77		12,563.42-
522200	CONFERENCE REGISTRATION	2,800.00		1,317.17	47.04		1,482.83
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	80,076.00	6,634.91	72,588.07	90.65		7,487.93
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	358.48	7,303.80	96.87		236.20

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

Percent of Time Elapsed 91.78

	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	78.18	3,445.03	47.03		3,879.97
531200	IT SUPPLIES	5.00		1.31	26.20		3.69
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	9,100.11	11,353.89-
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		6,401.65	441.49		4,951.65-
538100	VEHICLE & EQUIP SUP EXP	29,764.20	1,539.44	13,658.33	45.89		16,105.87
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		8,812.79	147.49		2,837.79-
541700	LEGAL RELATED EXPENSE	8,078.00	452.25	14,251.38	176.42		6,173.38-
547100	EDUCATIONAL SERVICES	1,025.00		74.32	7.25		950.68
548600	PEST CONTROL	120.00	98.00	218.02	181.68		98.02-
548700	REFUSE/RECYCLING	120.00		76.16	63.47		43.84
554900	OTHER CONTRACTUAL SERVICES	51,238.54		10,240.13	19.99		40,998.41
555100	DATA PROC SOFTW LIC FEE	190.00		31.69	16.68		158.31
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	550.00	1,294.56	1,842.25	334.95		1,292.25-
556100	INSURANCE EXPENSE	6,799.00		2,751.97	40.48		4,047.03
559100	OTHER OPERATING EXP	391.00		68.99-	17.64-		459.99
	Major Account 520000 Total	260,456.74	24,622.65	212,281.69	81.50	9,100.11	39,074.94
	570000 TRAVEL EXPENSES						
571100	LODGING	19,334.00	3,895.04	27,143.62	140.39		7,809.62-
571800	MEALS - TRAVEL STATUS	13,200.00	952.00	11,299.78	85.60		1,900.22
572100	COMMERCIAL TRANSPORTATIO	3,130.00		3,039.87	97.12		90.13
574500	PERSONAL VEHICLE MILEAGE	600.00		1,242.08	207.01		642.08-
575100	MISC TRAVEL EXPENSE	633.00		540.16	85.33		92.84
	Major Account 570000 Total	36,897.00	4,847.04	43,265.51	117.26	0.00	6,368.51-
	580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 91.78

	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	160,599.93	1,802,338.23	87.54	9,100.11	247,350.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,795.20	157,314.59	1,756,718.20	89.64	9,100.11	193,976.89
2	CASH FUNDS	98,993.54	3,285.34	45,620.03	46.08		53,373.51
BUDGETED EXPENDITURES TOTAL		2,058,788.74	160,599.93	1,802,338.23	87.54	9,100.11	247,350.40

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		50.00-	16,622.00-	0.00		16,622.00
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			350.00-	0.00		350.00
473205	TRANS. - PLATES - VAN		950.00-	23,300.00-	0.00		23,300.00
473206	TRANS. - PLATES - STRGHT TRKS		250.00-	250.00-	0.00		250.00
473208	TRANS. - LOST PLATES		200.00-	650.00-	0.00		650.00
473209	TRANS. - PLATES - SEDAN		200.00-	9,050.00-	0.00		9,050.00
473211	TRANS. - PLATES - SUV		100.00-	2,600.00-	0.00		2,600.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		2,000.00-	11,202.00-	0.00		11,202.00
474103	WRHS CHANGE OF LICENSE			360.00-	0.00		360.00
474104	WRHS LICENSE FEES		10,008.00-	68,380.00-	0.00		68,380.00
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			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		150.00-	1,550.00-	0.00		1,550.00
476120	TRANS. APP. FEE - BUSES/LIMOS			1,800.00-	0.00		1,800.00
476122	TRANS. RATE APPLICATION		200.00-	3,300.00-	0.00		3,300.00

Agency 014 PUBLIC SERVICE COMM
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476124	TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125	TRANS NET CO REG FILING FEE			52,160.00-	0.00		52,160.00
476130	ENGINEERING APPLICATION		70.00-	485.00-	0.00		485.00
476173	COMM. - OTHER APPLICATIONS		5,100.00-	24,150.00-	0.00		24,150.00
476178	COMM. ANNUAL REPORT FILING		4,400.00-	7,675.00-	0.00		7,675.00
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			1,050.00-	0.00		1,050.00
	Major Account 470000 Total	0.00	23,678.00-	235,021.01-	0.00	0.00	235,021.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		244.30-	3,093.52-	0.00		3,093.52
484500	REIMB NON-GOVT SOURCES			327.16-	0.00		327.16
	Major Account 480000 Total	0.00	244.30-	3,420.68-	0.00	0.00	3,420.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		121.44-	13,515.26-	0.00		13,515.26
	Major Account 490000 Total	0.00	121.44-	13,515.26-	0.00	0.00	13,515.26
BUDGETED REVENUE TOTAL		0.00	24,043.74-	251,956.95-	0.00	0.00	251,956.95
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		23,799.44-	196,703.43-	0.00		196,703.43
2	CASH FUNDS		244.30-	55,253.52-	0.00		55,253.52
BUDGETED REVENUE TOTAL		0.00	24,043.74-	251,956.95-	0.00	0.00	251,956.95
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRANS. FINES - COMMON SCH FUND		870.00-	10,750.01-	0.00		10,750.01
	Major Account 480000 Total	0.00	870.00-	10,750.01-	0.00	0.00	10,750.01
UNBUDGETED REVENUE TOTAL		0.00	870.00-	10,750.01-	0.00	0.00	10,750.01

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

Percent of Time Elapsed 91.78

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		870.00-	10,750.01-	0.00		10,750.01
UNBUDGETED REVENUE TOTAL	0.00	870.00-	10,750.01-	0.00	0.00	10,750.01

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,368.38	53,596.92	61.04		34,212.08
511800	COMPENSATORY TIME PAID			427.78	0.00		427.78-
512100	VACATION LEAVE EXPENSE		45.94	3,980.18	0.00		3,980.18-
512200	SICK LEAVE EXPENSE			611.77	0.00		611.77-
512300	HOLIDAY LEAVE EXPENSE		261.97	3,664.61	0.00		3,664.61-
512500	FUNERAL LEAVE EXPENSE			91.89	0.00		91.89-
	Personal Services Subtotal	87,809.00	5,676.29	62,373.15	71.03	0.00	25,435.85
515100	RETIREMENT PLANS EXPENSE	5,851.00	425.03	4,670.39	79.82		1,180.61
515200	FICA EXPENSE	5,967.00	401.92	4,416.15	74.01		1,550.85
515500	HEALTH INSURANCE EXPENSE	20,190.00	1,056.89	11,625.79	57.58		8,564.21
516500	WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
	Major Account 510000 Total	120,117.00	7,560.13	83,318.24	69.36	0.00	36,798.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	8,700.00		2,322.21	26.69		6,377.79
521900	AWARDS EXPENSE			8.12	0.00		8.12-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	11,588.61	91.67		1,053.39
527200	REP & MAINT-MOTOR VEHICL		1,405.00	1,464.90	0.00		1,464.90-
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	481.55	955.25	1.96		47,738.99
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	2,940.06	18,019.39	21.16	0.00	67,141.85
570000 TRAVEL EXPENSES							
571100	LODGING	26,930.00	880.00	1,314.00	4.88		25,616.00
571800	MEALS - TRAVEL STATUS		404.60	1,042.48	0.00		1,042.48-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	26,930.00	1,284.60	2,356.48	8.75	0.00	24,573.52
	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	11,784.79	103,694.11	41.95	0.00	143,514.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	247,208.24	11,784.79	103,694.11	41.95		143,514.13
BUDGETED EXPENDITURES TOTAL		247,208.24	11,784.79	103,694.11	41.95	0.00	143,514.13
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			13,505.00-	0.00		13,505.00
471110	MOISTURE TESTING EXAM ROUTINE		200.00-	213,000.00-	0.00		213,000.00
471111	MOISTURE TESTING EXAM REQ			4,400.00-	0.00		4,400.00
471112	MOISTURE TESTING EXAM RE-INSPC		600.00-	3,600.00-	0.00		3,600.00
	Major Account 470000 Total	0.00	800.00-	234,505.00-	0.00	0.00	234,505.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,150.48-	12,877.65-	0.00		12,877.65
485102	MOISTURE TESTING LATE FEE			650.00-	0.00		650.00
	Major Account 480000 Total	0.00	1,150.48-	13,527.65-	0.00	0.00	13,527.65
BUDGETED REVENUE TOTAL		0.00	1,950.48-	248,032.65-	0.00	0.00	248,032.65
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,950.48-	248,032.65-	0.00		248,032.65
BUDGETED REVENUE TOTAL		0.00	1,950.48-	248,032.65-	0.00	0.00	248,032.65

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,664.31	61,547.99	74.87		20,659.01
511800	COMPENSATORY TIME PAID		.71	13.64	0.00		13.64-
512100	VACATION LEAVE EXPENSE		48.40	1,650.47	0.00		1,650.47-
512200	SICK LEAVE EXPENSE		281.30	743.80	0.00		743.80-
512300	HOLIDAY LEAVE EXPENSE		290.06	4,022.52	0.00		4,022.52-
512500	FUNERAL LEAVE EXPENSE			40.33	0.00		40.33-
512700	INJURY LEAVE EXPENSE			5.57	0.00		5.57-
	Personal Services Subtotal	82,207.00	6,284.78	68,024.32	82.75	0.00	14,182.68
515100	RETIREMENT PLANS EXPENSE	4,956.00	470.61	5,093.71	102.78		137.71-
515200	FICA EXPENSE	5,055.00	406.01	4,381.37	86.67		673.63
515500	HEALTH INSURANCE EXPENSE	24,978.00	2,079.36	22,878.80	91.60		2,099.20
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	9,240.76	101,028.92	85.71	0.00	16,838.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.00	159.13	2,579.22	99.24		19.78
521200	COM EXPENSE - VOICE/DATA	700.00		11.60	1.66		688.40
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,200.00	84.42	1,406.26	63.92		793.74
521500	PUBLICATION & PRINT EXP	1,900.00		140.39	7.39		1,759.61
521900	AWARDS EXPENSE			1.97	0.00		1.97-
522100	DUES & SUBSCRIPTION EXP	700.00		98.70	14.10		601.30
522200	CONFERENCE REGISTRATION	450.00		14.57	3.24		435.43
524600	RENT EXPENSE-BUILDINGS	7,590.00	649.20	7,116.46	93.76		473.54
524700	RENT EXP-OTHER REAL PROP			.44	0.00		.44-
527200	REP & MAINT-MOTOR VEHICL		.22	23.49	0.00		23.49-
527900	PERSONAL COMPUT EQUIP R & M			4.92	0.00		4.92-
531100	OFFICE SUPPLIES EXPENSE	400.00	26.79	216.39	54.10		183.61
531200	IT SUPPLIES			.58	0.00		.58-
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 91.78

	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			2.67	0.00		2.67-
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		269.01	48.91		280.99
541700	LEGAL RELATED EXPENSE	550.00		537.50	97.73		12.50
547100	EDUCATIONAL SERVICES			9.20	0.00		9.20-
547300	INTERPRETER SERVICES	500.00		240.00	48.00		260.00
548600	PEST CONTROL	50.00		9.22	18.44		40.78
548700	REFUSE/RECYCLING	50.00		2.09	4.18		47.91
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	8,250.39	93,436.35	40.64		136,486.65
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100	DATA PROC SOFTW LIC FEE	50.00		16.75	33.50		33.25
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00		16.97	33.94		33.03
556100	INSURANCE EXPENSE	50.00		15.52	31.04		34.48
559100	OTHER OPERATING EXP	100.00		12.59	12.59		87.41
	Major Account 520000 Total	880,953.14	9,170.15	106,608.81	12.10	0.00	774,344.33
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00		19.31	1.93		980.69
571800	MEALS - TRAVEL STATUS			4.55	0.00		4.55-
572100	COMMERCIAL TRANSPORTATIO	950.00		6.41	.67		943.59
574500	PERSONAL VEHICLE MILEAGE	500.00		1.42	.28		498.58
575100	MISC TRAVEL EXPENSE	179.00		.58	.32		178.42
	Major Account 570000 Total	2,629.00	0.00	32.27	1.23	0.00	2,596.73
	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						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	2,480,000.00	106,274.02	2,474,506.05	99.78		5,493.95
	Major Account 590000 Total	2,480,000.00	106,274.02	2,474,506.05	99.78	0.00	5,493.95
BUDGETED EXPENDITURES TOTAL		3,481,449.14	124,684.93	2,682,382.58	77.05	0.00	799,066.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,481,449.14	124,684.93	2,682,382.58	77.05		799,066.56
BUDGETED EXPENDITURES TOTAL		3,481,449.14	124,684.93	2,682,382.58	77.05	0.00	799,066.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,254.87-	36,882.75-	0.00		36,882.75
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		105,854.75-	1,119,165.26-	0.00		1,119,165.26
485501	PREPAID SURCHARGE		4,968.12-	38,156.22-	0.00		38,156.22
485502	PREPAID / DOUGLAS		1,311.86-	10,454.75-	0.00		10,454.75
	Major Account 480000 Total	0.00	113,389.60-	1,205,658.98-	0.00	0.00	1,205,658.98
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	113,389.60-	2,660,658.98-	0.00	0.00	2,660,658.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		113,389.60-	2,660,658.98-	0.00		2,660,658.98
BUDGETED REVENUE TOTAL		0.00	113,389.60-	2,660,658.98-	0.00	0.00	2,660,658.98
UNBUDGETED FUND TYPES - REVENUES							

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Program 064 TELECOMM. RELAY SYSTEM FUND

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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 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	63,221.52	678,803.01	61.30		428,616.99
511800	COMPENSATORY TIME PAID		14.13	3,209.05	0.00		3,209.05-
512100	VACATION LEAVE EXPENSE		4,346.34	67,179.53	0.00		67,179.53-
512200	SICK LEAVE EXPENSE		2,185.34	45,790.64	0.00		45,790.64-
512300	HOLIDAY LEAVE EXPENSE		3,433.87	48,271.22	0.00		48,271.22-
512500	FUNERAL LEAVE EXPENSE		1,198.62	1,910.42	0.00		1,910.42-
512700	INJURY LEAVE EXPENSE			168.39	0.00		168.39-
512800	ADMINISTRATIVE LEAVE EXP			891.11	0.00		891.11-
	Personal Services Subtotal	1,107,420.00	74,399.82	846,223.37	76.41	0.00	261,196.63
515100	RETIREMENT PLANS EXPENSE	66,894.00	5,571.04	63,364.82	94.72		3,529.18
515200	FICA EXPENSE	68,232.00	5,356.27	61,075.97	89.51		7,156.03
515500	HEALTH INSURANCE EXPENSE	217,159.00	10,829.38	117,758.41	54.23		99,400.59
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	96,156.51	1,097,110.80	74.39	0.00	377,613.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,600.00	4.54	1,005.87	27.94		2,594.13
521200	COM EXPENSE - VOICE/DATA	1,500.00		234.05	15.60		1,265.95
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	2,386.14	32,100.78	84.48		5,899.22
521500	PUBLICATION & PRINT EXP	4,900.00	157.34	1,616.38	32.99		3,283.62
521900	AWARDS EXPENSE	300.00		156.51	52.17		143.49
522100	DUES & SUBSCRIPTION EXP	21,255.00	98.00	135,373.05	636.90		114,118.05-
522200	CONFERENCE REGISTRATION	7,200.00	1,947.00	3,617.55	50.24		3,582.45
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,280.91	59,119.29	66.96		29,165.71
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,200.00	12.14	2,357.67	196.47		1,157.67-
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
527900	PERSONAL COMPUT EQUIP R & M			185.43	0.00	75.00	260.43-
531100	OFFICE SUPPLIES EXPENSE	8,100.00	439.82	2,920.01	36.05		5,179.99
531200	IT SUPPLIES	50.00		10.98	21.96		39.02
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	4,228.57	2,384.98-
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	185.13	933.82	33.35		1,866.18
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		5,427.77	39.05		8,472.23
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		184.67	61.56		115.33
548700	REFUSE/RECYCLING	100.00		42.27	42.27		57.73
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	18,400.00	138,828.83	8.03		1,589,349.17
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	580,624.14	105.57		30,624.14-
554904	NEXTGEN ESI NETWORK	4,376,456.65	187,495.08	2,249,263.08	51.39		2,127,193.57
555100	DATA PROC SOFTW LIC FEE	10,800.00		9,350.59	86.58		1,449.41
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,000.00		367.19	36.72		632.81
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		206.76	16.67		1,033.24
	Major Account 520000 Total	7,224,787.65	259,924.06	3,236,404.68	44.80	4,303.57	3,984,079.40
570000	**TRAVEL EXPENSES**						
571100	LODGING	11,500.00	220.00	6,332.29	55.06		5,167.71
571800	MEALS - TRAVEL STATUS	2,600.00	328.83	2,224.84	85.57		375.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	3,400.00	1,067.57	2,285.28	67.21		1,114.72
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		360.82	36.08		639.18
	Major Account 570000 Total	23,500.00	1,616.40	12,499.05	53.19	0.00	11,000.95
	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	529,015.27	6,969,959.98	52.97		6,189,342.34
	Major Account 590000 Total	13,159,302.32	529,015.27	6,969,959.98	52.97	0.00	6,189,342.34
BUDGETED EXPENDITURES TOTAL		21,884,813.97	886,712.24	11,320,663.74	51.73	4,303.57	10,559,846.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,884,813.97	886,712.24	11,320,663.74	51.73	4,303.57	10,559,846.66
BUDGETED EXPENDITURES TOTAL		21,884,813.97	886,712.24	11,320,663.74	51.73	4,303.57	10,559,846.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		34,951.98-	452,736.67-	0.00		452,736.67
484500	REIMB NON-GOVT SOURCES			165.54-	0.00		165.54
485102	LATE HANDLING FEE			200.00-	0.00		200.00
485500	SURCHARGE		1,075,452.83-	11,794,060.59-	0.00		11,794,060.59
485501	PREPAID SURCHARGE		69,553.63-	757,125.98-	0.00		757,125.98
485502	PREPAID / DOUGLAS		13,118.58-	148,339.09-	0.00		148,339.09
	Major Account 480000 Total	0.00	1,193,077.02-	13,152,627.87-	0.00	0.00	13,152,627.87
BUDGETED REVENUE TOTAL		0.00	1,193,077.02-	13,152,627.87-	0.00	0.00	13,152,627.87

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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		1,193,077.02-	13,152,627.87-	0.00		13,152,627.87
BUDGETED REVENUE TOTAL	0.00	1,193,077.02-	13,152,627.87-	0.00	0.00	13,152,627.87

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,499.33	699,509.34	70.99		285,898.66
511800	COMPENSATORY TIME PAID		21.91	407.67	0.00		407.67-
512100	VACATION LEAVE EXPENSE		3,138.73	64,556.62	0.00		64,556.62-
512200	SICK LEAVE EXPENSE		2,665.04	37,886.73	0.00		37,886.73-
512300	HOLIDAY LEAVE EXPENSE		3,554.81	49,599.89	0.00		49,599.89-
512500	FUNERAL LEAVE EXPENSE		1,137.02	2,488.37	0.00		2,488.37-
512700	INJURY LEAVE EXPENSE			858.90	0.00		858.90-
512800	ADMINISTRATIVE LEAVE EXP			520.53	0.00		520.53-
	Personal Services Subtotal	985,408.00	77,016.84	855,828.05	86.85	0.00	129,579.95
515100	RETIREMENT PLANS EXPENSE	65,807.00	5,767.03	64,084.77	97.38		1,722.23
515200	FICA EXPENSE	67,126.00	5,487.32	60,770.79	90.53		6,355.21
515500	HEALTH INSURANCE EXPENSE	214,380.00	13,006.23	151,457.20	70.65		62,922.80
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	101,277.42	1,137,966.28	84.64	0.00	206,440.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	403.66	5,626.75	56.27		4,373.25
521200	COM EXPENSE - VOICE/DATA	2,000.00		743.69	37.18		1,256.31
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	5,011.00	69,360.38	96.07		2,839.62
521500	PUBLICATION & PRINT EXP	8,000.00	173.35	4,193.01	52.41		3,806.99
521900	AWARDS EXPENSE	300.00		726.89	242.30		426.89-
522100	DUES & SUBSCRIPTION EXP	24,000.00		88,549.44	368.96		64,549.44-
522200	CONFERENCE REGISTRATION	4,500.00		1,660.27	36.89		2,839.73
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	7,341.92	80,627.43	90.84		8,132.57
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	11.98	1,254.00	139.33		354.00-

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

	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	1,440.43	9,476.53	33.60		18,723.47
531200	IT SUPPLIES	200.00		35.09	17.55		164.91
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	2,299.68	1,124.52
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	49.99	453.56	181.42		203.56-
538100	VEHICLE & EQUIP SUP EXP	200.00		197.65	98.83		2.35
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		17,245.68	42.06		23,754.32
541700	LEGAL RELATED EXPENSE	10,000.00	917.75	3,726.07	37.26		6,273.93
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		587.14	73.39		212.86
548700	REFUSE/RECYCLING	300.00	4.21	141.32	47.11		158.68
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		9,970.66	81.06		2,329.34
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		1,158.43	39.95		1,741.57
556100	INSURANCE EXPENSE	2,600.00		1,024.24	39.39		1,575.76
559100	OTHER OPERATING EXP	1,200.00		672.77	56.06		527.23
	Major Account 520000 Total	661,058.77	15,354.29	322,774.91	48.83	2,299.68	335,984.18
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00		3,303.74	66.07		1,696.26
571800	MEALS - TRAVEL STATUS	1,300.00		678.03	52.16		621.97
572100	COMMERCIAL TRANSPORTATIO	400.00		1,457.99	364.50		1,057.99-

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

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		194.93	38.99		305.07
575100	MISC TRAVEL EXPENSE	200.00		238.98	119.49		38.98-
	Major Account 570000 Total	9,600.00	0.00	5,873.67	61.18	0.00	3,726.33
	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	7,159,949.64	75,619,326.10	67.89		35,767,787.84
	Major Account 590000 Total	111,387,113.94	7,159,949.64	75,619,326.10	67.89	0.00	35,767,787.84
BUDGETED EXPENDITURES TOTAL		113,402,179.71	7,276,581.35	77,100,665.19	67.99	2,299.68	36,299,214.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	113,402,179.71	7,276,581.35	77,100,665.19	67.99	2,299.68	36,299,214.84
BUDGETED EXPENDITURES TOTAL		113,402,179.71	7,276,581.35	77,100,665.19	67.99	2,299.68	36,299,214.84
	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		3,937,452.68-	43,609,025.71-	0.00		43,609,025.71
485501	PREPAID SURCHARGE		217,183.68-	2,363,871.98-	0.00		2,363,871.98
485502	PREPAID / DOUGLAS		57,348.54-	648,471.78-	0.00		648,471.78
486600	CREDIT CARD CLEARING		10,425.28	13,272.05-	0.00		13,272.05
	Major Account 480000 Total	0.00	4,201,559.62-	47,910,766.98-	0.00	0.00	47,910,766.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

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	4,201,559.62-	46,455,766.98-	0.00	0.00	46,455,766.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,201,559.62-	46,455,766.98-	0.00		46,455,766.98
BUDGETED REVENUE TOTAL		0.00	4,201,559.62-	46,455,766.98-	0.00	0.00	46,455,766.98
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND			7,630.00-	0.00		7,630.00
	Major Account 480000 Total	0.00	0.00	7,630.00-	0.00	0.00	7,630.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	7,630.00-	0.00	0.00	7,630.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			7,630.00-	0.00		7,630.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	7,630.00-	0.00	0.00	7,630.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,017.35	246,251.75	70.74		101,862.25
511800	COMPENSATORY TIME PAID		14.84	273.75	0.00		273.75-
512100	VACATION LEAVE EXPENSE		2,798.50	22,644.27	0.00		22,644.27-
512200	SICK LEAVE EXPENSE		748.37	10,973.44	0.00		10,973.44-
512300	HOLIDAY LEAVE EXPENSE		1,255.15	17,556.21	0.00		17,556.21-
512500	FUNERAL LEAVE EXPENSE		360.93	1,070.01	0.00		1,070.01-
512700	INJURY LEAVE EXPENSE			25.03	0.00		25.03-
512800	ADMINISTRATIVE LEAVE EXP			212.06	0.00		212.06-
	Personal Services Subtotal	348,114.00	27,195.14	299,006.52	85.89	0.00	49,107.48
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,036.28	22,389.05	96.72		758.95
515200	FICA EXPENSE	21,529.00	1,940.21	21,331.58	99.08		197.42
515500	HEALTH INSURANCE EXPENSE	57,794.00	3,326.62	36,609.81	63.35		21,184.19
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	34,498.25	381,724.89	84.21	0.00	71,598.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	5.72	200.69	11.72		1,511.31
521200	COM EXPENSE - VOICE/DATA	1,000.00		27.58	2.76		972.42
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	158.21	4,065.14	73.23		1,485.86
521500	PUBLICATION & PRINT EXP	2,510.00	88.17	406.35	16.19		2,103.65
521900	AWARDS EXPENSE	500.00		550.96	110.19		50.96-
522100	DUES & SUBSCRIPTION EXP	8,695.00		8,393.07	96.53		301.93
522200	CONFERENCE REGISTRATION	3,800.00		2,464.38	64.85		1,335.62
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	2,353.28	25,741.27	87.91		3,540.12
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

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

	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	43.99	87.98		6.01
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	50.20	399.98	15.90		2,115.02
531200	IT SUPPLIES			1.28	0.00		1.28-
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIPMENT	1,500.00		269.37	17.96	1,500.25	269.62-
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		4.99	2.50		195.01
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	4,025.00	66,012.23	6.41		963,563.27
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		21.72	43.44		28.28
548700	REFUSE/RECYCLING	50.00		4.98	9.96		45.02
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		31.40	31.40		68.60
555200	SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510	SAAS SUBSCRIPTION FEES	150.00		43.63	29.09		106.37
556100	INSURANCE EXPENSE	410.00		38.26	9.33		371.74
559100	OTHER OPERATING EXP	1,020.00		23.60	2.31		996.40
	Major Account 520000 Total	2,091,928.92	6,681.00	282,123.80	13.49	1,500.25	1,808,304.87
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,750.00		40.83	.71		5,709.17
571800	MEALS - TRAVEL STATUS			9.84	0.00		9.84-
572100	COMMERCIAL TRANSPORTATIO	2,800.00		478.37	17.08		2,321.63

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

	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		1.16	.45		254.84
	Major Account 570000 Total	9,656.00	0.00	534.05	5.53	0.00	9,121.95
	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	41,179.25	664,943.28	22.73	1,500.25	2,258,464.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,924,907.92	41,179.25	664,943.28	22.73	1,500.25	2,258,464.39
BUDGETED EXPENDITURES TOTAL		2,924,907.92	41,179.25	664,943.28	22.73	1,500.25	2,258,464.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		7,405.00-	184,101.50-	0.00		184,101.50
476178	GAS REG. ANNUAL REPORT FILING			700.00-	0.00		700.00
476180	GAS REG. APPLICATION			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	7,405.00-	185,201.50-	0.00	0.00	185,201.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,988.78-	28,195.03-	0.00		28,195.03
484500	REIMB NON-GOVT SOURCES			56.66-	0.00		56.66
484901	INDUSTRY ASSESSMENT		130,688.00-	522,752.00-	0.00		522,752.00
	Major Account 480000 Total	0.00	132,676.78-	551,003.69-	0.00	0.00	551,003.69

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

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	140,081.78-	746,205.19-	0.00	0.00	746,205.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140,081.78-	746,205.19-	0.00		746,205.19
BUDGETED REVENUE TOTAL	0.00	140,081.78-	746,205.19-	0.00	0.00	746,205.19

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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 91.78

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		57.42-	787.04-	0.00		787.04
Major Account 480000 Total	0.00	57.42-	787.04-	0.00	0.00	787.04
BUDGETED REVENUE TOTAL	0.00	57.42-	787.04-	0.00	0.00	787.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57.42-	787.04-	0.00		787.04
BUDGETED REVENUE TOTAL	0.00	57.42-	787.04-	0.00	0.00	787.04

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,581.67	176,387.56	25.81		507,135.44
511800	COMPENSATORY TIME PAID			18.99	0.00		18.99-
512100	VACATION LEAVE EXPENSE		1,811.54	12,409.23	0.00		12,409.23-
512200	SICK LEAVE EXPENSE		1,020.43	9,275.24	0.00		9,275.24-
512300	HOLIDAY LEAVE EXPENSE		1,278.08	12,329.18	0.00		12,329.18-
	Personal Services Subtotal	683,523.00	27,691.72	210,420.20	30.78	0.00	473,102.80
515100	RETIREMENT PLANS EXPENSE	65,291.00	2,073.47	15,756.17	24.13		49,534.83
515200	FICA EXPENSE	36,205.00	1,972.10	14,862.16	41.05		21,342.84
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	227,351.00	4,167.06	33,240.56	14.62		194,110.44
516500	WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
	Major Account 510000 Total	1,017,043.00	35,904.35	275,467.38	27.09	0.00	741,575.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,197.00	137.01	747.08	3.09		23,449.92
521200	COM EXPENSE - VOICE/DATA	23,194.00			0.00		23,194.00
521400	CIO CHARGES	88,848.00	500.00	5,913.30	6.66		82,934.70
521500	PUBLICATION & PRINT EXP	4,431.00		100.66	2.27		4,330.34
522100	DUES & SUBSCRIPTION EXP	1,509.00	25.00	473.00	31.35		1,036.00
522200	CONFERENCE REGISTRATION	500.00		600.00	120.00		100.00-
524600	RENT EXPENSE-BUILDINGS	54,072.00	1,242.29	12,665.83	23.42		41,406.17
526100	REP & MAINT-REAL PROPERT	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	6,635.00		43.78	.66		6,591.22
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	2,299.68	10,200.32
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	2,900.00			0.00		2,900.00
541700	LEGAL RELATED EXPENSE	600.00	428.46	2,190.14	365.02		1,590.14-
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 91.78

	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	2,332.76	22,733.79	.78	2,299.68	2,907,992.74
	570000 TRAVEL EXPENSES						
571100	LODGING	8,197.00		1,347.92	16.44		6,849.08
571800	MEALS - TRAVEL STATUS	5,740.00		240.10	4.18		5,499.90
572100	COMMERCIAL TRANSPORTATIO	34,506.00		563.29	1.63		33,942.71
574500	PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
575100	MISC TRAVEL EXPENSE	100.00		129.50	129.50		29.50-
	Major Account 570000 Total	49,210.00	0.00	2,280.81	4.63	0.00	46,929.19
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	47,721,851.98	609,185.79	15,042,363.20	31.52	2,721,672.26	29,957,816.52
	Major Account 590000 Total	47,721,851.98	609,185.79	15,042,363.20	31.52	2,721,672.26	29,957,816.52
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	647,422.90	15,342,845.18	29.66	2,723,971.94	33,654,314.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	45,948,489.19	647,422.90	15,342,845.18	33.39	2,723,971.94	27,881,672.07
4	FEDERAL FUNDS	5,772,642.00			0.00		5,772,642.00
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	647,422.90	15,342,845.18	29.66	2,723,971.94	33,654,314.07
	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 91.78

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	444,173.74	83.37		88,631.26
	Personal Services Subtotal	532,805.00	40,064.90	444,173.74	83.37	0.00	88,631.26
515100	RETIREMENT PLANS EXPENSE	39,960.00	3,000.06	33,259.70	83.23		6,700.30
515200	FICA EXPENSE	40,760.00	2,912.40	32,348.33	79.36		8,411.67
515500	HEALTH INSURANCE EXPENSE	100,520.00	6,044.44	64,361.10	64.03		36,158.90
	Major Account 510000 Total	714,045.00	52,021.80	574,142.87	80.41	0.00	139,902.13
BUDGETED EXPENDITURES TOTAL		714,045.00	52,021.80	574,142.87	80.41	0.00	139,902.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,045.00	52,021.80	574,142.87	80.41		139,902.13
BUDGETED EXPENDITURES TOTAL		714,045.00	52,021.80	574,142.87	80.41	0.00	139,902.13

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,865.92	456,975.64	149.64		151,590.64-
511300	OVERTIME PAYMENTS			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		988.84	59,245.16	0.00		59,245.16-
512200	SICK LEAVE EXPENSE		1,366.12	20,843.69	0.00		20,843.69-
512300	HOLIDAY LEAVE EXPENSE		748.47	45,388.27	0.00		45,388.27-
512500	FUNERAL LEAVE EXPENSE			1,523.80	0.00		1,523.80-
512700	INJURY LEAVE EXPENSE			144.22	0.00		144.22-
	Personal Services Subtotal	305,385.00	14,969.35	601,417.01	196.94	0.00	296,032.01-
515100	RETIREMENT PLANS EXPENSE	22,904.00	1,120.90	44,713.76	195.22		21,809.76-
515200	FICA EXPENSE	23,362.00	1,017.59	42,479.03	181.83		19,117.03-
515500	HEALTH INSURANCE EXPENSE	48,200.00	3,816.24	118,598.24	246.05		70,398.24-
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	20,924.08	825,380.51	206.42	0.00	425,529.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	50.55	1,166.15	116.62		166.15-
521400	CIO CHARGES	13,000.00	2,745.55	71,667.43	551.29		58,667.43-
521401	OCIO - COMMUNICATIONS	26,000.00	6,177.27	55,969.02	215.27		29,969.02-
521405	CELL & SMART PHONE PAID OCIO	1,000.00		153.71	15.37		846.29
521500	PUBLICATION & PRINT EXP	1,000.00	8,935.21	47,492.34	4749.23		46,492.34-
521901	AWARDS - STAFF			223.77	0.00		223.77-
522100	DUES & SUBSCRIPTION EXP			5,161.30	0.00	398.95	5,560.25-
522202	CONF REG - NON-CEU'S		890.00	3,007.80	0.00		3,007.80-
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

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE			21.31	0.00		21.31-
523900	TEAMMATE RECOGNITION			251.11	0.00		251.11-
524600	RENT EXPENSE-BUILDINGS		2,566.68	53,919.69	0.00		53,919.69-
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		276.70	9,850.15	0.00		9,850.15-
527600	REP & MAINT-HOUSE/INST E			59.25	0.00		59.25-
531100	OFFICE SUPPLIES EXPENSE		312.46	19,071.78	0.00		19,071.78-
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		188.91	2,834.23	0.00		2,834.23-
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		699.00	24,369.00	0.00		24,369.00-
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	25.00	244,647.13	58.43	306.88-	174,358.71
554901	TREATMENT SERVICES	261,604.70		527,778.00	201.75	455.00-	265,718.30-
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-
554919	CLIENT SERVICES			1,831.50	0.00		1,831.50-
555100	DATA PROC SOFTW LIC FEE			534.60	0.00	118.15	652.75-
555200	SOFTWARE - NEW PURCHASES			49.99	0.00		49.99-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION			6,000.00	0.00		6,000.00-
556100	INSURANCE EXPENSE		858.03-	1,628.70	0.00		1,628.70-
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		28.00	0.		1,894,358.19
559101	TRANS COSTS STATE WARDS			45.00	0.00		45.00-
559106	ADVERTISING	7,000.00		5,657.87	80.83		1,342.13
	Major Account 520000 Total	2,631,739.85	22,009.30	1,365,693.81	51.89	2,102.56-	1,268,148.60
	570000 TRAVEL EXPENSES						
571100	LODGING			19,328.31	0.00		19,328.31-
571800	MEALS - TRAVEL STATUS			4,253.71	0.00		4,253.71-
572100	COMMERCIAL TRANSPORTATIO		476.74-	9,422.02	0.00		9,422.02-
573100	STATE-OWNED TRANSPORT		850.90	32,512.26	0.00		32,512.26-
574500	PERSONAL VEHICLE MILEAGE			527.96	0.00		527.96-
575100	MISC TRAVEL EXPENSE		18.00	190.36	0.00		190.36-
	Major Account 570000 Total	0.00	392.16	66,234.62	0.00	0.00	66,234.62-
BUDGETED EXPENDITURES TOTAL		3,031,590.85	43,325.54	2,257,308.94	74.46	2,102.56-	776,384.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,351,287.19	43,307.54	1,994,713.43	84.83	2,102.56-	358,676.32
2	CASH FUNDS	261,604.70		224.00	.09		261,380.70
4	FEDERAL FUNDS	418,698.96	18.00	262,371.51	62.66		156,327.45
BUDGETED EXPENDITURES TOTAL		3,031,590.85	43,325.54	2,257,308.94	74.46	2,102.56-	776,384.47

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

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,551.00	1,551.00	0.00		1,551.00-
471103	AP PROGRAMMING FEES			15,535.22-	0.00		15,535.22
472105	TAXABLE SALES COPIES			13.99-	0.00		13.99
	Major Account 470000 Total	0.00	1,551.00	13,998.21-	0.00	0.00	13,998.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		476.99-	12,738.04-	0.00		12,738.04
484500	REIMB NON-GOVT SOURCES			879.13-	0.00		879.13
486500	MISCELLANEOUS ADJUSTMENT		84.86-	395,924.38-	0.00		395,924.38
486600	CREDIT CARD CLEARING			14,751.99	0.00		14,751.99-
	Major Account 480000 Total	0.00	561.85-	394,789.56-	0.00	0.00	394,789.56
	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	989.15	580,971.98-	0.00	0.00	580,971.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		99.86-	416,440.94-	0.00		416,440.94
2	CASH FUNDS			15,805.36-	0.00		15,805.36
4	FEDERAL FUNDS		1,089.01	148,725.68-	0.00		148,725.68
BUDGETED REVENUE TOTAL		0.00	989.15	580,971.98-	0.00	0.00	580,971.98

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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			15,330,665.25	0.00		15,330,665.25-
	Major Account 590000 Total	0.00	0.00	15,330,665.25	0.00	0.00	15,330,665.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,330,665.25	0.00	0.00	15,330,665.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			15,330,665.25	0.00		15,330,665.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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		12,474,559.24-	61,168,231.77-	0.00		61,168,231.77
452251	MV SALES TAX REF-CITIES		4,836,932.34	56,090,042.48	0.00		56,090,042.48-
452252	CITY MV SALES REF-T/P		558.25	6,014.87	0.00		6,014.87-
452253	ST MV SALES TAX REF-T/P		20,267.48	80,732.05	0.00		80,732.05-
452258	CITY MV REFUNDS NE ADV ACT			225.00	0.00		225.00-
452259	STATE MV REFUNDS NE ADV ACT		2,650.95	12,544.52	0.00		12,544.52-
452300	LODGING TAX			50.36	0.00		50.36-
453200	MOTOR VEHICLE FUELS TAX		36,439,654.01-	390,972,590.43-	0.00		390,972,590.43
453254	GAS TAX REFUNDS		256,749.34	2,199,132.71	0.00		2,199,132.71-
	Major Account 450000 Total	0.00	43,797,054.89-	393,752,080.21-	0.00	0.00	393,752,080.21
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,630,746.05-	16,835,760.28-	0.00		16,835,760.28
471104	3 CITY S TAX ON MV ADM FE		152,944.74-	1,777,824.49-	0.00		1,777,824.49
	Major Account 470000 Total	0.00	1,783,690.79-	18,613,584.77-	0.00	0.00	18,613,584.77
480000 REVENUE - MISCELLANEOUS							

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,105.65-	135,706.73-	0.00		135,706.73
485100	FINES FORFEITS & PENALTI		3,955.00-	70,375.00-	0.00		70,375.00
486303	UNCLASSIFIED EFT CLEARING		40.20	1.00-	0.00		1.00
	Major Account 480000 Total	0.00	6,020.45-	206,082.73-	0.00	0.00	206,082.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		21,929,059.05-	21,929,059.05-	0.00		21,929,059.05
	Major Account 490000 Total	0.00	21,929,059.05-	21,929,059.05-	0.00	0.00	21,929,059.05
UNBUDGETED REVENUE TOTAL		0.00	67,515,825.18-	434,500,806.76-	0.00	0.00	434,500,806.76

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		59,901,715.16-	429,522,183.27-	0.00		429,522,183.27
7	DISTRIBUTIVE FUNDS		7,614,110.02-	4,978,623.49-	0.00		4,978,623.49
UNBUDGETED REVENUE TOTAL		0.00	67,515,825.18-	434,500,806.76-	0.00	0.00	434,500,806.76

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	14,370.51	160,212.49	77.57		46,325.51
512100	VACATION LEAVE EXPENSE			6,523.49	0.00		6,523.49-
512200	SICK LEAVE EXPENSE			3,967.66	0.00		3,967.66-
512300	HOLIDAY LEAVE EXPENSE		756.35	10,563.30	0.00		10,563.30-
	Personal Services Subtotal	206,538.00	15,126.86	181,266.94	87.76	0.00	25,271.06
515100	RETIREMENT PLANS EXPENSE	15,491.00	1,132.70	13,573.40	87.62		1,917.60
515200	FICA EXPENSE	12,898.00	1,093.61	12,267.30	95.11		630.70
515500	HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	22,130.24	70.35		9,327.76
	Major Account 510000 Total	266,385.00	19,365.01	229,237.88	86.06	0.00	37,147.12
BUDGETED EXPENDITURES TOTAL		266,385.00	19,365.01	229,237.88	86.06	0.00	37,147.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	204,320.00	14,942.53	176,875.98	86.57		27,444.02
2	CASH FUNDS	62,065.00	4,422.48	52,361.90	84.37		9,703.10
BUDGETED EXPENDITURES TOTAL		266,385.00	19,365.01	229,237.88	86.06	0.00	37,147.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,499,701.47	1,139,855.24	13,240,935.85	64.59		7,258,765.62
511300	OVERTIME PAYMENTS	5,098.23	14,808.49	46,359.90	909.33		41,261.67-
511700	EMPLOYEE BONUSES			3,000.03	0.00		3,000.03-
511800	COMPENSATORY TIME PAID	904.00	828.93	11,373.89	1258.17		10,469.89-
512100	VACATION LEAVE EXPENSE	54,609.64	75,020.12	1,260,081.07	2307.43		1,205,471.43-
512200	SICK LEAVE EXPENSE	27,373.01	66,710.17	886,650.26	3239.14		859,277.25-
512300	HOLIDAY LEAVE EXPENSE	64,599.66	67,316.37	946,094.82	1464.55		881,495.16-
512500	FUNERAL LEAVE EXPENSE	508.44	577.09	37,007.01	7278.54		36,498.57-
512600	CIVIL LEAVE EXPENSE		424.50	2,749.49	0.00		2,749.49-
512700	INJURY LEAVE EXPENSE			894.99	0.00		894.99-
512800	ADMINISTRATIVE LEAVE EXP			1,018.32	0.00		1,018.32-
512900	UNION ACTIVITY EXPENSE		22.85	22.85	0.00		22.85-
	Personal Services Subtotal	20,652,794.45	1,365,563.76	16,436,188.48	79.58	0.00	4,216,605.97
515100	RETIREMENT PLANS EXPENSE	1,553,064.61	102,156.41	1,234,963.71	79.52		318,100.90
515200	FICA EXPENSE	1,575,447.29	96,190.67	1,157,599.89	73.48		417,847.40
515500	HEALTH INSURANCE EXPENSE	3,080,000.00	249,239.27	2,833,312.75	91.99		246,687.25
516200	TUITION ASSISTANCE	10,000.00		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	1,813,150.11	21,799,379.99	80.72	0.00	5,206,926.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	749,483.83	68,615.89	665,649.47	88.81		83,834.36
521300	FREIGHT EXPENSE	508.99		2,231.34	438.39		1,722.35-
521400	CIO CHARGES	3,637,013.26	144,043.62	3,538,338.67	97.29		98,674.59
521500	PUBLICATION & PRINT EXP	245,779.51	33,392.85	233,363.31	94.95	3,111.25	9,304.95
521900	AWARDS EXPENSE	500.00	1,157.00	5,330.41	1066.08		4,830.41-
522100	DUES & SUBSCRIPTION EXP	230,285.00	28,786.75	254,425.20	110.48		24,140.20-
522200	CONFERENCE REGISTRATION	72,413.80	11,778.77	65,436.90	90.37		6,976.90
522600	JOB APPLICANT EXPENSE			227.40	0.00		227.40-
522800	E-COMMERCE OPER EXP	37,714.01	4,377.85	26,822.20	71.12		10,891.81
523900	TEAMMATE RECOGNITION	18,414.98	1,223.05	10,375.53	56.34		8,039.45

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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	750,000.00	60,653.66	675,724.83	90.10		74,275.17
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	16,637.33	184,731.81	92.37		15,268.19
526100	REP & MAINT-REAL PROPERT	5,000.00		14,111.20	282.22		9,111.20-
527100	REP & MAINT-OFFICE EQUIP	25,000.00	6,500.00	22,850.30	91.40	5,380.00	3,230.30-
527200	REP & MAINT-MOTOR VEHICL			296.37	0.00		296.37-
527600	REP & MAINT-HOUSE/INST E			1,476.00	0.00		1,476.00-
527800	REP & MAINT-OTHER PROPER			556.69	0.00		556.69-
527900	PERSONAL COMPUT EQUIP R & M	13,911.80		11,352.87	81.61		2,558.93
531100	OFFICE SUPPLIES EXPENSE	55,911.17	5,289.48	38,623.26	69.08		17,287.91
531101	OUTSIDE VENDOR SUPPLIES	20,771.04	1,543.36	14,395.87	69.31		6,375.17
531200	IT SUPPLIES		390.66	1,474.69	0.00		1,474.69-
532100	NON-CAPITALIZED EQUIP PU	21,663.34	245.29	12,514.46	57.77	4,579.83	4,569.05
532200	PERSONAL COMPUTING EQUIPMENT	15,099.98	67.98	4,943.82	32.74		10,156.16
532260	VOICE EQUIP		407.97	2,116.89	0.00		2,116.89-
532280	VIDEO EQUIP	1,539.95		1,883.30	122.30		343.35-
534600	ED & RECREATIONAL SUP EX	500.00	99.99	9,489.33	1897.87		8,989.33-
534900	MISCELLANEOUS SUP EXP		69.59	439.49	0.00		439.49-
538100	VEHICLE & EQUIP SUP EXP			701.14	0.00		701.14-
538102	FUEL	1,000.00		844.26	84.43		155.74
539300	THIRD PARTY REIMB			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	2,391.00	23,772.62	198.11		11,772.62-
541700	LEGAL RELATED EXPENSE	69,296.10	2,751.00	50,669.03	73.12		18,627.07
542100	SOS TEMP SERV - PERSONNEL	690,592.66	103,322.39	698,096.23	101.09		7,503.57-
542190	SOS TEMP SERV - IT STAFF		2,557.39	11,651.73	0.00		11,651.73-
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	147.24	1,302.70	18.61		5,697.30
549100	LAUNDRY SERVICES			30.00	0.00		30.00-
549200	JANITORIAL/SECURITY SRVS	20,658.75	577.00	13,453.62	65.12	9,062.19	1,857.06-
554100	DATA SERVICES			1,020.00	0.00		1,020.00-
554900	OTHER CONTRACTUAL SERVICES	80,000.00	6,944.21	85,169.69	106.46		5,169.69-
555310	COTS LICENSE FEES	10,000.00		19,933.58	199.34		9,933.58-
555320	COTS DEVELOPMENT	20,000.00		42,003.96	210.02		22,003.96-
555340	COTS MAINTENANCE	19,294.35		10,329.32	53.54	4,068.01	4,897.02
555510	SAAS SUBSCRIPTION FEES	108,000.00	44,002.96	108,228.20	100.21		228.20-
555540	SAAS MAINTENANCE	21,000.00		10,500.00	50.00		10,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	9,500.00		10,064.49	105.94		564.49-
556300	SURETY & NOTARY BONDS	140.00		210.00	150.00		70.00-
559100	OTHER OPERATING EXP	26,881.00	2,897.42	5,212.82	19.39		21,668.18
559416	LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
	Major Account 520000 Total	7,658,910.93	550,871.70	7,343,707.76	95.88	26,201.28	289,001.89
	570000 TRAVEL EXPENSES						
571100	LODGING	20,637.95	1,899.41	24,706.56	119.71		4,068.61-
571600	MEALS - TAXABLE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	6,499.14	346.50	6,584.39	101.31		85.25-
572100	COMMERCIAL TRANSPORTATIO	6,000.00	3,354.28	10,588.44	176.47		4,588.44-
573100	STATE-OWNED TRANSPORT	8,918.61	2,854.76	22,713.09	254.67		13,794.48-
574500	PERSONAL VEHICLE MILEAGE	10,193.25	1,017.52	9,862.97	96.76		330.28
575100	MISC TRAVEL EXPENSE	2,075.00	293.08	2,031.17	97.89		43.83
	Major Account 570000 Total	54,523.95	9,765.55	76,486.62	140.28	0.00	21,962.67-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		2,185.59-	1,067.99-	0.00		1,067.99
583300	COMPUTER EQUIP & SOFTWARE			1,067.99	0.00		1,067.99-
583470	PERSONAL COMPUTING EQUIPMENT			2,234.02	0.00		2,234.02-
583720	COTS DEVELOPMENT		926,365.32	926,365.32	0.00		926,365.32-
586900	OTHER FIXED ASSETS		9,009.50	25,033.00	0.00		25,033.00-
587550	IT PROJECTS IN PROGRESS		610,643.07-	615.00-	0.00		615.00
	Major Account 580000 Total	0.00	322,546.16	953,017.34	0.00	0.00	953,017.34-
BUDGETED EXPENDITURES TOTAL		34,719,741.23	2,696,333.52	30,172,591.71	86.90	26,201.28	4,520,948.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,668,153.53	2,403,104.51	28,104,718.18	88.75	26,201.28	3,537,234.07
2	CASH FUNDS	3,051,587.70	293,229.01	2,067,873.53	67.76		983,714.17
BUDGETED EXPENDITURES TOTAL		34,719,741.23	2,696,333.52	30,172,591.71	86.90	26,201.28	4,520,948.24

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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451100	INDIVIDUAL INC TAX-ESTIM		3,830,881.79-	186,447,455.72-	0.00		186,447,455.72
451200	WITHHOLDING TAX		365,457,778.00-	2,717,972,357.56-	0.00		2,717,972,357.56
451252	WITHHOLDING TAX REFUNDS		600,321.82	60,844,540.48	0.00		60,844,540.48-
451300	IND INC TAX-FINAL RETURN		10,990,399.43-	341,547,249.31-	0.00		341,547,249.31
451352	IND INC TAX FINAL REFUNDS		153,387,957.44	1,448,313,558.43	0.00		1,448,313,558.43-
451400	FIDUCIARY TAX		343,391.70-	23,520,403.17-	0.00		23,520,403.17
451451	FIDUCIARY TAX REFUNDS		886,279.62	25,720,179.34	0.00		25,720,179.34-
451500	CORP INC & FRANCHISE TAX		20,742,102.70-	1,089,152,344.82-	0.00		1,089,152,344.82
451552	CORPORATE TAX REFUNDS		4,888,985.19	149,211,947.37	0.00		149,211,947.37-
451600	PARTNERSHIP INCOME TAX		1,872,795.89-	272,480,896.22-	0.00		272,480,896.22
451651	PARTNERSHIP TAX REFUNDS		4,204,530.58	56,841,157.44	0.00		56,841,157.44-
452100	RETAILERS SALES & USE TA		282,318,546.25-	3,026,652,461.82-	0.00		3,026,652,461.82
452101	3 CITY SALES TX ADM FEE		1,496,728.98	16,081,344.83	0.00		16,081,344.83-
452151	AG MACH CITY SALES TX REF		429.23	21,651.38	0.00		21,651.38-
452152	AG MACH ST SALES TAX REF		16,971.27	313,064.70	0.00		313,064.70-
452153	E & I G CITY SALES TX REF			195,208.83	0.00		195,208.83-
452154	E & I G STATE SALES TX RF			746,068.34	0.00		746,068.34-
452155	SALES TAX REF TO CITIES		46,824,927.66	521,839,130.81	0.00		521,839,130.81-
452156	CITY SALES TAX REF-T/P		167,631.38	2,493,584.94	0.00		2,493,584.94-
452157	STATE SALES TAX REF-T/P		1,294,046.53	12,612,080.70	0.00		12,612,080.70-
452158	CITY REFUNDS NE ADV ACT		164,925.53	17,957,582.50	0.00		17,957,582.50-
452159	STATE REFUNDS NE ADV ACT		6,420,465.57	72,198,558.53	0.00		72,198,558.53-
452160	LEASED MV TRANSFER		1,259,977.28	13,961,478.23	0.00		13,961,478.23-
452162	¼ CENT SALES TAX TRANSFER		9,842,436.90	108,304,227.86	0.00		108,304,227.86-
452163	CON & SPORT ARENA TURNBACK		1,530,087.90	18,429,942.04	0.00		18,429,942.04-
452164	MB Transfer to G&Ps		293,185.76	3,606,886.92	0.00		3,606,886.92-
452165	ATV transfer to G&Ps		169,164.95	2,146,256.39	0.00		2,146,256.39-
452167	City sales tax ImagiNE refund			82,780.48	0.00		82,780.48-
452168	State sales tax ImagiNE refund			847,266.51	0.00		847,266.51-
452173	Aircraft sales/lease trf ag27			1,985,298.21	0.00		1,985,298.21-
452175	Aircraft state STX NE ADV refd			1,818,988.60	0.00		1,818,988.60-
452181	3% Adm City ATV Sales Tax		593.19	7,809.84	0.00		7,809.84-
452182	ATV Sales Tax Ref - Cities		19,039.89	250,573.72	0.00		250,573.72-
452190	ATV Sales Tax Receipts		244,804.21-	2,375,085.82-	0.00		2,375,085.82
452400	CONSUMERS USE TAX		24,845,440.82-	85,044,065.80-	0.00		85,044,065.80
452401	3 CITY CON USE TX ADM FEE		132,253.37	661,581.35	0.00		661,581.35-
452402	MOTORBOAT SALES RECEIPT		564,480.98-	3,722,748.26-	0.00		3,722,748.26
452403	3 CITY MB SALES ADM FEE		1,170.51	13,832.01	0.00		13,832.01-

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452451	CONSUMERS REF TO CITIES		4,188,705.89	20,207,612.79	0.00		20,207,612.79-
452456	MB SALES TAX REF - CITIES		37,790.05	441,049.43	0.00		441,049.43-
453500	SEVERANCE TAX		1,873.78-	20,622.69-	0.00		20,622.69
454200	TOBACCO PRODUCTS TAX		1,527,820.77-	14,207,569.29-	0.00		14,207,569.29
454201	TOBACCO PRODUCTS TAX		1,048,002.57-	9,327,142.06-	0.00		9,327,142.06
454250	ENDS TRF TO GF		106,650.16-	1,826,554.30-	0.00		1,826,554.30
454252	CIGARETTE TAX REFUNDS		24,638.40	630,878.36	0.00		630,878.36-
454300	PARI-MUTUEL WAGERING TAX			24,177.07-	0.00		24,177.07
454500	DOCUMENTARY STAMP TAX		481,772.58-	244,716.29-	0.00		244,716.29
454700	ENTERTAINMENT TAX		68,775.00-	408,335.00-	0.00		408,335.00
454753	MAD TAX REFUNDS			915.00	0.00		915.00-
454800	OTHER EXCISE TAX		71,239.50-	7,237.12-	0.00		7,237.12
454900	SEE CHART OF ACCOUNTS		105,584.23-	885,670.40-	0.00		885,670.40
456100	ESTATE TAX			11,741.00-	0.00		11,741.00
	Major Account 450000 Total	0.00	476,769,095.47-	5,217,091,797.36-	0.00	0.00	5,217,091,797.36
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		35,695.24-	427,323.28-	0.00		427,323.28
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		100.00-	1,675.00-	0.00		1,675.00
474114	EMPL & INVEST GR APPL FEE		5,000.00-	20,000.00-	0.00		20,000.00
474115	NE ADV RURAL DEV FEE		6,375.00-	68,100.00-	0.00		68,100.00
474116	INCENTIVE APPLICATION FEE		5,500.00-	167,992.86-	0.00		167,992.86
475102	PRO WRESTLER LICENSE FEE		214,158.15-	334,669.11-	0.00		334,669.11
476100	OTHER LIC PERM & FEES			24,078.24-	0.00		24,078.24
	Major Account 470000 Total	0.00	266,828.39-	1,058,348.49-	0.00	0.00	1,058,348.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,992.79-	196,542.73-	0.00		196,542.73
484500	REIMB NON-GOVT SOURCES			166.10-	0.00		166.10
484916	PREPD WIRELESS SURCHRG ADM FEE		1,826.57-	19,931.75-	0.00		19,931.75
486300	CLEARING ACCOUNT		25,891.30-	2,518,624.98	0.00		2,518,624.98-
486301	VISA/MC/DISC CLEARING		2,529.43-	2,773.79-	0.00		2,773.79
486302	AMEX CLEARING		9,000.00-	14,919.72-	0.00		14,919.72
	Major Account 480000 Total	0.00	55,240.09-	2,284,290.89	0.00	0.00	2,284,290.89-

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490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			4,213.14-	0.00		4,213.14
493100	OPERATING TRANSFERS IN			2,279,289.29-	0.00		2,279,289.29
493200	OPERATING TRANSFERS OUT			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	477,091,163.95-	5,213,153,576.09-	0.00	0.00	5,213,153,576.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		475,942,080.31-	5,204,310,896.10-	0.00		5,204,310,896.10
2	CASH FUNDS		1,149,083.64-	8,842,679.99-	0.00		8,842,679.99
BUDGETED REVENUE TOTAL		0.00	477,091,163.95-	5,213,153,576.09-	0.00	0.00	5,213,153,576.09

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 91.78

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	125,781,531.81	0.00		125,781,531.81-
	Major Account 590000 Total	413,000,000.00	25,129,785.95	125,781,531.81	30.46	0.00	287,218,468.19
BUDGETED EXPENDITURES TOTAL		413,000,000.00	25,129,785.95	125,781,531.81	30.46	0.00	287,218,468.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	413,000,000.00	25,129,785.95	125,781,531.81	30.46		287,218,468.19
BUDGETED EXPENDITURES TOTAL		413,000,000.00	25,129,785.95	125,781,531.81	30.46	0.00	287,218,468.19

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	58,616.65	667,826.42	51.63		625,632.78
511300	OVERTIME PAYMENTS	21.24	239.29	356.96	1680.60		335.72-
511700	EMPLOYEE BONUSES	.78			0.00		.78
511800	COMPENSATORY TIME PAID	1,937.34	.39	9.73	.50		1,927.61
512100	VACATION LEAVE EXPENSE	1,396.90	4,890.16	74,608.88	5341.03		73,211.98-
512200	SICK LEAVE EXPENSE	3,403.57	2,781.99	48,013.94	1410.69		44,610.37-
512300	HOLIDAY LEAVE EXPENSE	292.19	3,439.18	44,958.06	15386.58		44,665.87-
512500	FUNERAL LEAVE EXPENSE		.49	2,287.49	0.00		2,287.49-
512600	CIVIL LEAVE EXPENSE			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	69,968.15	838,237.15	64.45	0.00	462,274.07
515100	RETIREMENT PLANS EXPENSE	97,535.06	5,239.16	62,772.51	64.36		34,762.55
515200	FICA EXPENSE	99,316.00	5,105.54	61,387.32	61.81		37,928.68
515500	HEALTH INSURANCE EXPENSE	120,000.00	9,438.28	99,131.91	82.61		20,868.09
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	89,751.13	1,069,782.67	65.78	0.00	556,579.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.31	39.59	3,888.71	154.36		1,369.40-
521400	CIO CHARGES	114,466.68	5,886.78	112,978.59	98.70		1,488.09
521500	PUBLICATION & PRINT EXP		252.89	323.72	0.00		323.72-
521900	AWARDS EXPENSE		49.50	162.00	0.00		162.00-
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	228.13	1,926.30	89.26		231.68
523900	TEAMMATE RECOGNITION	69.00		388.50	563.04		319.50-
524600	RENT EXPENSE-BUILDINGS	13,500.00	2,011.99	19,339.81	143.26		5,839.81-
524900	RENT EXP-DEPR SURCHARGE	3,800.00	513.60	4,951.94	130.31		1,151.94-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	PERSONAL COMPUT EQUIP R & M	655.44		449.35	68.56		206.09
531100	OFFICE SUPPLIES EXPENSE	1,000.00	29.34	340.37	34.04		659.63

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

	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		7.01	61.06	0.00		61.06-
549200	JANITORIAL/SECURITY SRVS	1,500.00		72.29	4.82		1,427.71
554900	OTHER CONTRACTUAL SERVICES	1,000.00	55.94	1,652.43	165.24		652.43-
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		347.80	69.42		153.20
559100	OTHER OPERATING EXP	302,994.40			0.00		302,994.40
	Major Account 520000 Total	461,363.81	9,074.77	159,595.15	34.59	0.00	301,768.66
	570000 TRAVEL EXPENSES						
571100	LODGING	5,904.04		3,171.43	53.72		2,732.61
571800	MEALS - TRAVEL STATUS	1,500.00	91.00	780.88	52.06		719.12
572100	COMMERCIAL TRANSPORTATIO	1,500.00	260.58	602.53	40.17		897.47
573100	STATE-OWNED TRANSPORT	3,000.00	5.00	652.44	21.75		2,347.56
574500	PERSONAL VEHICLE MILEAGE	2,051.25	232.20	669.65	32.65		1,381.60
575100	MISC TRAVEL EXPENSE	200.00		38.52	19.26		161.48
	Major Account 570000 Total	14,155.29	588.78	5,915.45	41.79	0.00	8,239.84
BUDGETED EXPENDITURES TOTAL		2,101,881.38	99,414.68	1,235,293.27	58.77	0.00	866,588.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,101,881.38	99,414.68	1,235,293.27	58.77		866,588.11
BUDGETED EXPENDITURES TOTAL		2,101,881.38	99,414.68	1,235,293.27	58.77	0.00	866,588.11
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		918.73-	12,423.00-	0.00		12,423.00
	Major Account 460000 Total	0.00	918.73-	12,423.00-	0.00	0.00	12,423.00
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		633.17-	11,430.67-	0.00		11,430.67
	Major Account 480000 Total	0.00	633.17-	11,430.67-	0.00	0.00	11,430.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		87,705.72-	1,014,762.85-	0.00		1,014,762.85
	Major Account 490000 Total	0.00	87,705.72-	1,014,762.85-	0.00	0.00	1,014,762.85
BUDGETED REVENUE TOTAL		0.00	89,257.62-	1,038,616.52-	0.00	0.00	1,038,616.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		89,257.62-	1,038,616.52-	0.00		1,038,616.52
BUDGETED REVENUE TOTAL		0.00	89,257.62-	1,038,616.52-	0.00	0.00	1,038,616.52

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	103,081.30	1,205,081.25	58.54		853,446.38
511300	OVERTIME PAYMENTS	176.41	393.11	988.75	560.48		812.34-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	42.61	20.10	550.95	1293.01		508.34-
512100	VACATION LEAVE EXPENSE	2,633.05	5,686.33	108,207.91	4109.60		105,574.86-
512200	SICK LEAVE EXPENSE	1,969.09	4,121.65	54,247.24	2754.94		52,278.15-
512300	HOLIDAY LEAVE EXPENSE	5,884.84	6,340.94	85,313.60	1449.72		79,428.76-
512500	FUNERAL LEAVE EXPENSE		5.59	2,440.57	0.00		2,440.57-
512600	CIVIL LEAVE EXPENSE		40.12	1,601.92	0.00		1,601.92-
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	119,689.14	1,459,019.85	70.51	0.00	610,213.78
515100	RETIREMENT PLANS EXPENSE	155,184.24	8,958.11	109,182.64	70.36		46,001.60
515200	FICA EXPENSE	157,968.99	8,507.83	104,663.66	66.26		53,305.33
515500	HEALTH INSURANCE EXPENSE	250,000.00	18,430.67	206,479.28	82.59		43,520.72
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	155,585.75	1,904,569.76	71.97	0.00	741,817.10
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,058.32	28.50	45,119.19	1475.29		42,060.87-
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	98,038.00	14,776.55	178,645.51	182.22		80,607.51-
521500	PUBLICATION & PRINT EXP	10,000.00	190.25	6,397.22	63.97		3,602.78
521900	AWARDS EXPENSE		50.00	1,435.91	0.00		1,435.91-
522100	DUES & SUBSCRIPTION EXP	4,000.00		316.00	7.90		3,684.00
522200	CONFERENCE REGISTRATION	17,998.00	10,695.00	17,906.20	99.49		91.80
523900	TEAMMATE RECOGNITION	2,000.00		59.62	2.98		1,940.38
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,608.14	26,196.59	87.32		3,803.41
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,140.17	57.01		859.83
524900	RENT EXP-DEPR SURCHARGE	7,500.00	640.10	6,247.68	83.30		1,252.32
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 91.78

	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	32.33		1,353.38
527900	PERSONAL COMPUT EQUIP R & M	686.53		480.44	69.98		206.09
531100	OFFICE SUPPLIES EXPENSE	1,200.00	29.34	706.49	58.87		493.51
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		287.10	487.25	0.00		487.25-
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
541700	LEGAL RELATED EXPENSE			24.25	0.00		24.25-
542100	SOS TEMP SERV - PERSONNEL	5,317.02		7,286.01	137.03		1,968.99-
547100	EDUCATIONAL SERVICES	29,481.35	5,500.00	26,811.56	90.94		2,669.79
548700	REFUSE/RECYCLING	200.00	7.01	81.74	40.87		118.26
549200	JANITORIAL/SECURITY SRVS	1,014.00	11.25	351.79	34.69		662.21
554100	DATA SERVICES		597.99	3,587.94	0.00		3,587.94-
554900	OTHER CONTRACTUAL SERVICES	1,358.67	148.34	1,612.12	118.65		253.45-
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		2,311.02	96.29		88.98
559100	OTHER OPERATING EXP			437.34	0.00		437.34-
	Major Account 520000 Total	237,449.88	35,569.57	343,948.02	144.85	0.00	106,498.14-
	570000 TRAVEL EXPENSES						
571100	LODGING	10,535.00		11,940.98	113.35		1,405.98-
571800	MEALS - TRAVEL STATUS	5,000.00	106.06	2,029.58	40.59		2,970.42
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	30,417.82	402.98	30,922.80	101.66		504.98-
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,646.81	47.05		1,853.19
575100	MISC TRAVEL EXPENSE	200.00		87.16	43.58		112.84
	Major Account 570000 Total	52,152.82	509.04	46,627.33	89.41	0.00	5,525.49
BUDGETED EXPENDITURES TOTAL		2,935,989.56	191,664.36	2,295,145.11	78.17	0.00	640,844.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,007,749.13	71,419.34	2,005,536.29	99.89		2,212.84

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	928,240.43	120,245.02	289,608.82	31.20		638,631.61
BUDGETED EXPENDITURES TOTAL		2,935,989.56	191,664.36	2,295,145.11	78.17	0.00	640,844.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		44,156.38-	764,653.15-	0.00		764,653.15
456300	CARLINE TAX		42,070.87-	2,437,066.61-	0.00		2,437,066.61
	Major Account 450000 Total	0.00	86,227.25-	3,201,719.76-	0.00	0.00	3,201,719.76
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			102,517.72-	0.00		102,517.72
475100	REGISTRATION / LICENSE F			30,445.00-	0.00		30,445.00
475200	EXAMINATION FEES			2,985.00-	0.00		2,985.00
	Major Account 470000 Total	0.00	0.00	135,947.72-	0.00	0.00	135,947.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,944.86-	38,839.96-	0.00		38,839.96
485100	FINES FORFEITS & PENALTI			15,627.85-	0.00		15,627.85
	Major Account 480000 Total	0.00	4,944.86-	54,467.81-	0.00	0.00	54,467.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		150,000.00-	150,000.00-	0.00		150,000.00
493200	OPERATING TRANSFERS OUT		150,000.00	3,579,485.38	0.00		3,579,485.38-
	Major Account 490000 Total	0.00	0.00	3,429,485.38	0.00	0.00	3,429,485.38-
BUDGETED REVENUE TOTAL		0.00	91,172.11-	37,350.09	0.00	0.00	37,350.09-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		91,172.11-	37,350.09	0.00		37,350.09-
BUDGETED REVENUE TOTAL		0.00	91,172.11-	37,350.09	0.00	0.00	37,350.09-

Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 91.78

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			750,000,000.00	0.00		750,000,000.00-
	Major Account 590000 Total	0.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			750,000,000.00	0.00		750,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	750,000,000.00	0.00	0.00	750,000,000.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		301.99-	209,213.90-	0.00		209,213.90
	Major Account 480000 Total	0.00	301.99-	209,213.90-	0.00	0.00	209,213.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			750,000,000.00-	0.00		750,000,000.00
	Major Account 490000 Total	0.00	0.00	750,000,000.00-	0.00	0.00	750,000,000.00
BUDGETED REVENUE TOTAL		0.00	301.99-	750,209,213.90-	0.00	0.00	750,209,213.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		301.99-	750,209,213.90-	0.00		750,209,213.90
BUDGETED REVENUE TOTAL		0.00	301.99-	750,209,213.90-	0.00	0.00	750,209,213.90

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 91.78

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	191,642.21-	426,876,923.79	103.36		13,876,923.79-
	Major Account 590000 Total	413,000,000.00	191,642.21-	426,876,923.79	103.36	0.00	13,876,923.79-
BUDGETED EXPENDITURES TOTAL		413,000,000.00	191,642.21-	426,876,923.79	103.36	0.00	13,876,923.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	413,000,000.00	191,642.21-	426,876,923.79	103.36		13,876,923.79-
BUDGETED EXPENDITURES TOTAL		413,000,000.00	191,642.21-	426,876,923.79	103.36	0.00	13,876,923.79-
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454900	SEE CHART OF ACCOUNTS		2,956,358.44-	24,798,771.69-	0.00		24,798,771.69
	Major Account 450000 Total	0.00	2,956,358.44-	24,798,771.69-	0.00	0.00	24,798,771.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		56,204.13-	3,807,782.16-	0.00		3,807,782.16
486500	MISCELLANEOUS ADJUSTMENT		11.32	1,207,188.90-	0.00		1,207,188.90
	Major Account 480000 Total	0.00	56,192.81-	5,014,971.06-	0.00	0.00	5,014,971.06
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	3,012,551.25-	424,813,742.75-	0.00	0.00	424,813,742.75
SUMMARY BY FUND TYPE - REVENUE							

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,012,551.25-	424,813,742.75-	0.00		424,813,742.75
BUDGETED REVENUE TOTAL	0.00	3,012,551.25-	424,813,742.75-	0.00	0.00	424,813,742.75

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,758.78	1,080,330.03	70.22		458,132.46
511300	OVERTIME PAYMENTS	1,148.61	114.70	3,258.38	283.68		2,109.77-
511500	SHIFT DIFFERENTIAL PYMT	871.80	57.60	347.37	39.85		524.43
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	8,438.90	106,257.59	79.42		27,541.59
512200	SICK LEAVE EXPENSE	63,885.18	6,535.88	63,281.26	99.05		603.92
512300	HOLIDAY LEAVE EXPENSE	87,698.96	5,557.92	77,543.05	88.42		10,155.91
512500	FUNERAL LEAVE EXPENSE	3,006.00	845.19	3,905.06	129.91		899.06-
512600	CIVIL LEAVE EXPENSE	229.00	179.03	700.60	305.94		471.60-
512700	INJURY LEAVE EXPENSE			55.60	0.00		55.60-
	Personal Services Subtotal	1,830,307.58	109,488.00	1,336,202.30	73.00	0.00	494,105.28
515100	RETIREMENT PLANS EXPENSE	137,022.40	8,134.18	99,292.68	72.46		37,729.72
515200	FICA EXPENSE	139,745.95	7,815.32	96,087.18	68.76		43,658.77
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	320,137.00	20,450.74	224,768.33	70.21		95,368.67
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	145,888.24	1,767,910.71	72.22	0.00	680,150.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,526.78	328.29	14,758.75	109.11		1,231.97-
521300	FREIGHT EXPENSE	515.00	3.46-	269.16	52.26		245.84
521400	CIO CHARGES	151,029.07	11,436.90	143,667.50	95.13		7,361.57
521500	PUBLICATION & PRINT EXP	5,422.39	567.68	4,954.46	91.37		467.93
522100	DUES & SUBSCRIPTION EXP	45,271.00		61,082.62	134.93		15,811.62-
522200	CONFERENCE REGISTRATION	4,164.40	98.00	4,505.64	108.19		341.24-
522201	CLASS REISTRATION EXP	122.46		425.00	347.05		302.54-
522800	E-COMMERCE OPER EXP	603.00	9,584.49	134,410.26	22290.26		133,807.26-
523600	INTEREST EXPENSE			22.96	0.00		22.96-
523900	TEAMMATE RECOGNITION	125.67	107.00	398.31	316.95		272.64-
524600	RENT EXPENSE-BUILDINGS	93,716.31	7,874.90	86,708.99	92.52		7,007.32

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	8,473.29	28.77	312.35	3.69		8,160.94
524900	RENT EXP-DEPR SURCHARGE	420.00	28.83	290.96	69.28		129.04
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	8,245.00	50.27		8,157.75
527200	REP & MAINT-MOTOR VEHICL	2,052.50	221.83	1,659.69	80.86		392.81
527400	REP & MAINT-DATA PROC			26,900.00	0.00		26,900.00-
527800	REP & MAINT-OTHER PROPER	229.62	350.00	350.00	152.43		120.38-
527910	SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950	NETWORKING EQUIP R & M	1,334.00	1,760.87	1,760.87	132.00		426.87-
531100	OFFICE SUPPLIES EXPENSE	4,040.91	407.22	3,845.33	95.16		195.58
531101	OUTSIDE VENDOR SUPPLIES	23,935.89	765.85	14,779.44	61.75		9,156.45
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		1,797.86	26.49		4,990.14
532240	DATA STORAGE EQUIP	1,261.00		2,019.59	160.16		758.59-
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	347.86	3,839.83	105.43		197.87-
541100	ACCTG & AUDITING SERVICES	211,364.29	11,837.97	188,924.02	89.38		22,440.27
541200	PURCHASING ASSESSMENT	4,800.00		2,389.32	49.78		2,410.68
541700	LEGAL RELATED EXPENSE	1,599.00	2,150.00	4,210.00	263.29		2,611.00-
542100	SOS TEMP SERV - PERSONNEL		2,162.39	14,409.10	0.00		14,409.10-
547100	EDUCATIONAL SERVICES	61.23			0.00		61.23
548700	REFUSE/RECYCLING	53.00	24.00	60.00	113.21		7.00-
549100	LAUNDRY SERVICES	560.88	42.67	448.03	79.88		112.85
549200	JANITORIAL/SECURITY SRVS	27.36	52.25	163.75	598.50		136.39-
554100	DATA SERVICES	719.00	57.42	511.18	71.10		207.82
554110	VOICE SERVICES	168.16			0.00		168.16
554900	OTHER CONTRACTUAL SERVICES	290,357.17	5,267.96	138,895.74	47.84		151,461.43
554901	BACKGROUND CHECK EXPENSE	744.50		633.50	85.09		111.00
555310	COTS LICENSE FEES	6,372.00		989.01	15.52		5,382.99
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		5,325.33	112.90		608.44-
556300	SURETY & NOTARY BONDS	128.00		124.00	96.88		4.00
559100	OTHER OPERATING EXP	206.77	15.00	268.60	129.90		61.83-
559101	LOTTERY ADVERTISING CONT	6,494,657.47	376,984.94	3,990,091.88	61.44		2,504,565.59
559102	LOTTERY ADVERT.-COMP.GAM	372,610.60		216,411.00	58.08		156,199.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	LOTTERY PROMOTION	1,236,961.46	19,689.00	699,967.49	56.59		536,993.97
559105	LOTTERY SECURITY	193,848.47		165,771.12	85.52		28,077.35
559106	LOTTERY ONLINE VENDOR EXP	4,052,577.34	236,398.70	3,022,863.22	74.59		1,029,714.12
559107	LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	520,381.40	6,392,564.32	72.23		2,458,087.28
559109	ADVERTISING-RELATIONSHIP MKTG	238,786.16	8,743.56	222,482.02	93.17		16,304.14
559120	MISC. RETAILER EXPENSE	1,259.06		2,160.00	171.56		900.94-
559416	LAW ENFORCEMENT & SECURITY	3,301.23		392.84	11.90		2,908.39
	Major Account 520000 Total	22,408,374.54	1,218,198.49	15,599,093.41	69.61	0.00	6,809,281.13
	570000 TRAVEL EXPENSES						
571100	LODGING	6,489.19	1,615.48	6,071.92	93.57		417.27
571800	MEALS - TRAVEL STATUS	1,683.74	294.18	1,281.06	76.08		402.68
572100	COMMERCIAL TRANSPORTATIO	1,091.23	1,975.15	3,468.00	317.81		2,376.77-
573100	STATE-OWNED TRANSPORT	18,189.96	2,431.47	15,319.95	84.22		2,870.01
574500	PERSONAL VEHICLE MILEAGE		77.00	1,471.52	0.00		1,471.52-
575100	MISC TRAVEL EXPENSE	814.96	188.00	931.90	114.35		116.94-
575200	SEE CHART OF ACCOUNTS	5,245.25	7,583.96-	4,839.92-	92.27-		10,085.17
	Major Account 570000 Total	33,514.33	1,002.68-	23,704.43	70.73	0.00	9,809.90
	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	5,870.28	5,870.28	44.87		7,211.47
	Major Account 580000 Total	21,164.75	5,870.28	6,294.28	29.74	0.00	14,870.47
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,368,954.33	17,397,002.83	69.84	0.00	7,514,111.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,911,114.55	1,368,954.33	17,397,002.83	69.84		7,514,111.72
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,368,954.33	17,397,002.83	69.84	0.00	7,514,111.72
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,828.53-	74,078.86-	0.00		74,078.86
484500	REIMB NON-GOVT SOURCES			2,880.03-	0.00		2,880.03
486599	REVENUE SETTLEMENTS			3,450.00-	0.00		3,450.00
	Major Account 480000 Total	0.00	3,828.53-	80,408.89-	0.00	0.00	80,408.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	16,000,000.00-	0.00	0.00	16,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,003,828.53-	16,080,408.89-	0.00	0.00	16,080,408.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,003,828.53-	16,080,408.89-	0.00		16,080,408.89
BUDGETED REVENUE TOTAL		0.00	2,003,828.53-	16,080,408.89-	0.00	0.00	16,080,408.89
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,021,324.95	14,368,402.97	0.00		14,368,402.97-
559111	LOTTERY WINNINGS		3,633,237.15	18,560,733.81	0.00		18,560,733.81-
	Major Account 520000 Total	0.00	4,654,562.10	32,929,136.78	0.00	0.00	32,929,136.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,654,562.10	32,929,136.78	0.00	0.00	32,929,136.78-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		4,654,562.10	32,929,136.78	0.00		32,929,136.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,654,562.10	32,929,136.78	0.00	0.00	32,929,136.78-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

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472101	LOTTERY RECEIPTS		6,871,945.73-	91,777,069.84-	0.00		91,777,069.84
	Major Account 470000 Total	0.00	6,871,945.73-	91,777,069.84-	0.00	0.00	91,777,069.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,437.19-	402,841.42-	0.00		402,841.42
	Major Account 480000 Total	0.00	22,437.19-	402,841.42-	0.00	0.00	402,841.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		2,000,000.00-	32,000,000.00-	0.00		32,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	83,221,585.00	0.00		83,221,585.00-
	Major Account 490000 Total	0.00	2,000,000.00	51,221,585.00	0.00	0.00	51,221,585.00-
UNBUDGETED REVENUE TOTAL		0.00	4,894,382.92-	40,958,326.26-	0.00	0.00	40,958,326.26

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,894,382.92-	40,958,326.26-	0.00		40,958,326.26
UNBUDGETED REVENUE TOTAL		0.00	4,894,382.92-	40,958,326.26-	0.00	0.00	40,958,326.26

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Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,514.29	97,417.60	65.16		52,087.60
511600	PER DIEM PAYMENTS			172.18	0.00		172.18-
512100	VACATION LEAVE EXPENSE		354.58	7,832.88	0.00		7,832.88-
512200	SICK LEAVE EXPENSE	93.23	1,139.73	4,337.23	4652.18		4,244.00-
512300	HOLIDAY LEAVE EXPENSE	524.16	526.76	6,862.40	1309.22		6,338.24-
	Personal Services Subtotal	150,122.59	10,535.36	116,622.29	77.68	0.00	33,500.30
515100	RETIREMENT PLANS EXPENSE	11,258.48	788.88	8,732.56	77.56		2,525.92
515200	FICA EXPENSE	11,459.16	753.60	8,402.61	73.33		3,056.55
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	21,053.78	84.22		3,946.22
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	14,146.38	155,756.14	78.33	0.00	43,084.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175.01	3.95	139.44	79.68		35.57
521400	CIO CHARGES	15,863.65	827.74	8,651.78	54.54		7,211.87
521500	PUBLICATION & PRINT EXP	2,027.28	463.31	2,174.69	107.27		147.41-
521900	AWARDS EXPENSE		20.00	20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	1,500.00	675.00	7,249.85	483.32		5,749.85-
523900	TEAMMATE RECOGNITION			8.12	0.00		8.12-
524600	RENT EXPENSE-BUILDINGS	7,859.00	513.10	5,785.90	73.62		2,073.10
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	2,797.00	115.45	1,387.60	49.61		1,409.40
531100	OFFICE SUPPLIES EXPENSE	500.00		218.50	43.70		281.50
532100	NON-CAPITALIZED EQUIP PU			611.00	0.00		611.00-
534600	ED & RECREATIONAL SUP EX	1,000.00	38.08	60.07	6.01		939.93
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	206,377.02	1,740,764.73	71.72	2,625.00	683,668.27
549200	JANITORIAL/SECURITY SRVS		7.00	7.00	0.00		7.00-
554130	VIDEO SERVICES	6,948.00			0.00		6,948.00
554900	OTHER CONTRACTUAL SERVICES	126,432.88	8,967.92	130,317.08	103.07		3,884.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			843.00	0.00		843.00-
556100	INSURANCE EXPENSE			26.63	0.00		26.63-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	400,000.00	96,700.00	402,789.00	100.70		2,789.00-
	Major Account 520000 Total	3,003,560.82	314,858.57	2,306,312.25	76.79	2,625.00	694,623.57
	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	243.60	1,068.36	71.22		431.64
575100	MISC TRAVEL EXPENSE			92.36	0.00		92.36-
	Major Account 570000 Total	6,949.05	243.60	4,995.78	71.89	0.00	1,953.27
	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	329,248.55	2,638,177.24	74.85	150.00-	886,654.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,524,682.22	329,248.55	2,638,177.24	74.85	150.00-	886,654.98
BUDGETED EXPENDITURES TOTAL		3,524,682.22	329,248.55	2,638,177.24	74.85	150.00-	886,654.98
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454900	SEE CHART OF ACCOUNTS		105,584.23-	885,670.40-	0.00		885,670.40
	Major Account 450000 Total	0.00	105,584.23-	885,670.40-	0.00	0.00	885,670.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,053.02-	16,078.43-	0.00		16,078.43

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Program 164 GAMBLERS ASSISTANCE PROGRAM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,053.02-	16,078.43-	0.00	0.00	16,078.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,363,627.00-	0.00		1,363,627.00
Major Account 490000 Total	0.00	0.00	1,363,627.00-	0.00	0.00	1,363,627.00
BUDGETED REVENUE TOTAL	0.00	106,637.25-	2,265,375.83-	0.00	0.00	2,265,375.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106,637.25-	2,265,375.83-	0.00		2,265,375.83
BUDGETED REVENUE TOTAL	0.00	106,637.25-	2,265,375.83-	0.00	0.00	2,265,375.83

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	85,877.94	975,408.85	58.82		682,943.06
511300	OVERTIME PAYMENTS	24.00		41.61	173.38		17.61-
511600	PER DIEM PAYMENTS	8,674.00	250.00	4,900.00	56.49		3,774.00
511800	COMPENSATORY TIME PAID			2.11	0.00		2.11-
512100	VACATION LEAVE EXPENSE	91,066.95	6,153.58	89,542.33	98.33		1,524.62
512200	SICK LEAVE EXPENSE	50,303.17	7,473.49	60,916.39	121.10		10,613.22-
512300	HOLIDAY LEAVE EXPENSE	81,449.41	5,287.79	71,040.12	87.22		10,409.29
512500	FUNERAL LEAVE EXPENSE	4,266.00	544.78	1,371.67	32.15		2,894.33
512600	CIVIL LEAVE EXPENSE	300.00		51.80	17.27		248.20
512700	INJURY LEAVE EXPENSE			45.56	0.00		45.56-
	Personal Services Subtotal	1,894,435.44	105,587.58	1,203,320.44	63.52	0.00	691,115.00
515100	RETIREMENT PLANS EXPENSE	129,584.45	7,887.63	89,714.75	69.23		39,869.70
515200	FICA EXPENSE	131,072.20	7,482.18	85,589.38	65.30		45,482.82
515400	LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500	HEALTH INSURANCE EXPENSE	401,785.00	22,802.00	246,353.41	61.31		155,431.59
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	143,759.39	1,637,123.43	63.26	0.00	950,658.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,978.15	1,533.46	10,962.31	91.52		1,015.84
521300	FREIGHT EXPENSE	151.61			0.00		151.61
521400	CIO CHARGES	127,150.95	8,515.23	114,848.73	90.32		12,302.22
521500	PUBLICATION & PRINT EXP	9,669.76		3,859.33	39.91		5,810.43
521800	CASH SHORT ADJUSTMENT	192.90		30.00	15.55		162.90
521900	AWARDS EXPENSE		10.00	113.57	0.00		113.57-
522100	DUES & SUBSCRIPTION EXP	941.50		949.00	100.80		7.50-
522200	CONFERENCE REGISTRATION	1,540.88		3,513.75	228.04		1,972.87-
522201	CLASS REISTRATION EXP			2,850.00	0.00		2,850.00-
522800	E-COMMERCE OPER EXP	512.84		128.27	25.01		384.57
523900	TEAMMATE RECOGNITION	151.34			0.00		151.34
524600	RENT EXPENSE-BUILDINGS	87,306.34	5,763.49	62,238.53	71.29		25,067.81
524700	RENT EXP-OTHER REAL PROP	600.10	28.76	352.50	58.74		247.60

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	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	280.54	2,738.44	90.63		283.13
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	47.95	1,436.68	22.49		4,952.17
527900	PERSONAL COMPUT EQUIP R & M	951.67		175.73	18.47		775.94
531100	OFFICE SUPPLIES EXPENSE	2,256.12	9.79	1,859.81	82.43		396.31
531101	OUTSIDE VENDOR SUPPLIES	2,267.34	103.86	1,801.26	79.44		466.08
531200	IT SUPPLIES	82.15		117.75	143.34		35.60-
532100	NON-CAPITALIZED EQUIP PU	14,410.00		9,944.02	69.01		4,465.98
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		129.38	123.22		24.38-
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		410.10	174.14		174.60-
547100	EDUCATIONAL SERVICES	535.88			0.00		535.88
548700	REFUSE/RECYCLING	145.00	26.34	85.41	58.90		59.59
549100	LAUNDRY SERVICES	502.95	42.67	533.38	106.05		30.43-
549200	JANITORIAL/SECURITY SRVS	1,579.81		144.77	9.16		1,435.04
554100	DATA SERVICES	3,324.91	57.41	1,539.12	46.29		1,785.79
554900	OTHER CONTRACTUAL SERVICES	939.00		602.78	64.19		336.22
554901	BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555100	DATA PROC SOFTW LIC FEE			5,062.50	0.00		5,062.50-
555310	COTS LICENSE FEES	56,654.00		455.80	.80		56,198.20
555340	COTS MAINTENANCE	2,607.29			0.00		2,607.29
555510	SAAS SUBSCRIPTION FEES	185,460.04		98,777.99	53.26		86,682.05
556100	INSURANCE EXPENSE	8,366.47		3,649.55	43.62		4,716.92
559105	LOTTERY SECURITY	22,344.06		14.00	.06		22,330.06
559416	LAW ENFORCEMENT & SECURITY	5,924.59		7,890.85	133.19		1,966.26-
	Major Account 520000 Total	571,571.48	16,419.50	352,366.26	61.65	0.00	219,205.22
	570000 TRAVEL EXPENSES						
571100	LODGING	13,144.39	1,200.06	6,435.68	48.96		6,708.71
571800	MEALS - TRAVEL STATUS	4,100.52	419.30	2,041.98	49.80		2,058.54
572100	COMMERCIAL TRANSPORTATIO	549.00	1,394.51	2,708.67	493.38		2,159.67-
573100	STATE-OWNED TRANSPORT	149,187.26	10,909.72	98,564.23	66.07		50,623.03
574500	PERSONAL VEHICLE MILEAGE	2,143.76	89.60	253.75	11.84		1,890.01

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	906.88	48.00	168.98	18.63		737.90
	Major Account 570000 Total	170,031.81	14,061.19	110,173.29	64.80	0.00	59,858.52
	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	3,770.85	9,380.72	32.64		19,358.14
583710	COTS LICENSE FEES	36,150.00			0.00		36,150.00
	Major Account 580000 Total	1,103,581.50	3,770.85	9,380.72	.85	0.00	1,094,200.78
BUDGETED EXPENDITURES TOTAL		4,432,966.88	178,010.93	2,109,043.70	47.58	0.00	2,323,923.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,596,870.00		195,658.79	12.25		1,401,211.21
2	CASH FUNDS	2,836,096.88	178,010.93	1,913,384.91	67.47		922,711.97
BUDGETED EXPENDITURES TOTAL		4,432,966.88	178,010.93	2,109,043.70	47.58	0.00	2,323,923.18
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA		3,019.00-	3,019.00-	0.00		3,019.00
454408	PRO/AMATEUR MMA ATHL TAX		6,573.92-	31,000.33-	0.00		31,000.33
454700	ENTERTAINMENT TAX			288.00-	0.00		288.00
454701	BINGO LOTTERY & DIST TAX		678,711.40-	7,335,751.93-	0.00		7,335,751.93
454752	BINGO LOTT & DIST TAX REF		9.00	2,455.54	0.00		2,455.54-
454900	SEE CHART OF ACCOUNTS		42,500.00-	1,738,250.00-	0.00		1,738,250.00
454901	CASH DEVICE DECAL REFUND		1,500.00	37,000.00	0.00		37,000.00-
454910	CASH DEVICE APPLICATION			5,000.00-	0.00		5,000.00
454911	CASH DEVICE APPLICATION REFUND			500.00	0.00		500.00-
455000	SEE CHART OF ACCOUNTS		15,500.00-	849,400.00-	0.00		849,400.00
455010	CASH DEVICE LICENSE FEE REFUND		200.00	56,400.00	0.00		56,400.00-
	Major Account 450000 Total	0.00	744,595.32-	9,866,353.72-	0.00	0.00	9,866,353.72
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	BINGO LOTTERY & DIST LIC		2,765.00-	93,415.00-	0.00		93,415.00
474161	BINGO LOTT & DIST LIC REF		130.00	1,200.50	0.00		1,200.50-
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		900.00-	6,700.00-	0.00		6,700.00
476120	MMA REGISTERY PHOTOGRAPHS		5.00-	205.00-	0.00		205.00
476121	WEIGH IN FEE			3,250.00-	0.00		3,250.00
	Major Account 470000 Total	0.00	3,540.00-	103,189.50-	0.00	0.00	103,189.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,150.08-	68,993.42-	0.00		68,993.42
486300	CLEARING ACCOUNT		271.50-	117.25-	0.00		117.25
486600	CREDIT CARD CLEARING			610.08-	0.00		610.08
	Major Account 480000 Total	0.00	3,421.58-	69,720.75-	0.00	0.00	69,720.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		719,957.62-	4,017,222.79-	0.00		4,017,222.79
493200	OPERATING TRANSFERS OUT		719,957.62	4,317,222.79	0.00		4,317,222.79-
	Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL		0.00	751,556.90-	9,739,263.97-	0.00	0.00	9,739,263.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		721,957.22-	4,079,144.47-	0.00		4,079,144.47
2	CASH FUNDS		29,599.68-	5,660,119.50-	0.00		5,660,119.50
BUDGETED REVENUE TOTAL		0.00	751,556.90-	9,739,263.97-	0.00	0.00	9,739,263.97

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

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		60,144.34-	675,398.39-	0.00		675,398.39
	Major Account 450000 Total	0.00	60,144.34-	675,398.39-	0.00	0.00	675,398.39
BUDGETED REVENUE TOTAL		0.00	60,144.34-	675,398.39-	0.00	0.00	675,398.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		60,144.34-	675,398.39-	0.00		675,398.39
BUDGETED REVENUE TOTAL		0.00	60,144.34-	675,398.39-	0.00	0.00	675,398.39

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

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		985,346.98-	10,523,744.41-	0.00		10,523,744.41
453252	PETRO REL REM ACTION RFDS		5,754.00	13,281.00	0.00		13,281.00-
454801	WASTE RED & RECYCLING FEE		1,778.21-	842,709.03-	0.00		842,709.03
454803	TIRE FEE RECEIPTS		186,058.75-	2,170,080.80-	0.00		2,170,080.80
	Major Account 450000 Total	0.00	1,167,429.94-	13,523,253.24-	0.00	0.00	13,523,253.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
	Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL		0.00	1,167,429.94-	13,353,253.24-	0.00	0.00	13,353,253.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,167,429.94-	13,353,253.24-	0.00		13,353,253.24
BUDGETED REVENUE TOTAL		0.00	1,167,429.94-	13,353,253.24-	0.00	0.00	13,353,253.24

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453200	MOTOR VEHICLE FUELS TAX		44,364.45-	516,980.23-	0.00		516,980.23
	Major Account 450000 Total	0.00	44,364.45-	516,980.23-	0.00	0.00	516,980.23
BUDGETED REVENUE TOTAL		0.00	44,364.45-	516,980.23-	0.00	0.00	516,980.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,364.45-	516,980.23-	0.00		516,980.23
BUDGETED REVENUE TOTAL		0.00	44,364.45-	516,980.23-	0.00	0.00	516,980.23

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

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			1,600,511.01-	0.00		1,600,511.01
Major Account 450000 Total	0.00	0.00	1,600,511.01-	0.00	0.00	1,600,511.01
BUDGETED REVENUE TOTAL	0.00	0.00	1,600,511.01-	0.00	0.00	1,600,511.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,600,511.01-	0.00		1,600,511.01
BUDGETED REVENUE TOTAL	0.00	0.00	1,600,511.01-	0.00	0.00	1,600,511.01

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455101	LITTER FEE		40,458.63-	3,164,917.22-	0.00		3,164,917.22
	Major Account 450000 Total	0.00	40,458.63-	3,164,917.22-	0.00	0.00	3,164,917.22
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	40,458.63-	3,144,917.22-	0.00	0.00	3,144,917.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,458.63-	3,144,917.22-	0.00		3,144,917.22
BUDGETED REVENUE TOTAL		0.00	40,458.63-	3,144,917.22-	0.00	0.00	3,144,917.22

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		500.00-	5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	500.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL		0.00	500.00-	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		500.00-	5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL		0.00	500.00-	5,000.00-	0.00	0.00	5,000.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	110,811.36	1,158,010.67	72.94		429,700.33
511300	OVERTIME PAYMENTS			236.22	0.00		236.22-
511700	EMPLOYEE BONUSES		125.00	1,450.00	0.00		1,450.00-
511800	COMPENSATORY TIME PAID			4.81	0.00		4.81-
512100	VACATION LEAVE EXPENSE		15,609.95	110,826.90	0.00		110,826.90-
512200	SICK LEAVE EXPENSE		23,064.25	107,186.43	0.00		107,186.43-
512300	HOLIDAY LEAVE EXPENSE		6,440.64	84,554.56	0.00		84,554.56-
512500	FUNERAL LEAVE EXPENSE		665.20	3,978.61	0.00		3,978.61-
512600	CIVIL LEAVE EXPENSE		146.86	293.72	0.00		293.72-
	Personal Services Subtotal	1,587,711.00	156,863.26	1,466,541.92	92.37	0.00	121,169.08
515100	RETIREMENT PLANS EXPENSE	129,524.00	11,738.15	109,954.97	84.89		19,569.03
515200	FICA EXPENSE	133,150.00	11,303.18	104,989.40	78.85		28,160.60
515500	HEALTH INSURANCE EXPENSE	258,835.00	23,814.78	239,153.36	92.40		19,681.64
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,934.10	96.71		65.90
516400	UNEMPLOYM COMP INS EXP		399.81	399.81	0.00		399.81-
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	204,119.18	1,937,049.77	88.29	0.00	256,873.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,860.64	176.87	2,851.09	73.85		1,009.55
521300	FREIGHT EXPENSE	1,200.00	19.65	1,076.34	89.70		123.66
521400	CIO CHARGES	100,700.00	7,968.50	76,221.64	75.69		24,478.36
521401	NDA DATA CENTER	18,994.39	3,012.35	17,942.08	94.46		1,052.31
521412	OCIO-VOICE EXPENSE	26,634.00	3,759.59	22,359.52	83.95		4,274.48
521500	PUBLICATION & PRINT EXP	9,950.00	2,297.53	9,436.38	94.84		513.62
521900	AWARDS EXPENSE	41.30	24.82	476.74	1154.33		435.44-
522100	DUES & SUBSCRIPTION EXP	34,100.00	290.28	34,627.38	101.55		527.38-
522200	CONFERENCE REGISTRATION	12,200.00	325.00	9,785.74	80.21		2,414.26
522600	JOB APPLICANT EXPENSE	750.00	171.44	955.22	127.36		205.22-
522800	E-COMMERCE OPER EXP	1,645.00	93.65	1,548.06	94.11		96.94
523900	TEAMMATE RECOGNITION			119.67	0.00		119.67-
524600	RENT EXPENSE-BUILDINGS	326,538.00	26,980.57	296,786.27	90.89		29,751.73

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	23,993.00	1,989.00	21,879.00	91.19		2,114.00
525500	RENT EXP-OTHER PERS PROP			1,080.00	0.00		1,080.00-
526100	REP & MAINT-REAL PROPERT			845.00	0.00	9,710.00	10,555.00-
527200	REP & MAINT-MOTOR VEHICL	618.94	23.84	743.85	120.18		124.91-
527400	REP & MAINT-DATA PROC			680.00	0.00		680.00-
527800	REP & MAINT-OTHER PROPER	102,352.00	23,536.02	78,910.58	77.10	2,565.51	20,875.91
531100	OFFICE SUPPLIES EXPENSE	9,050.74	756.07-	8,399.40	92.80		651.34
531200	IT SUPPLIES	168.39		55.62	33.03		112.77
532100	NON-CAPITALIZED EQUIP PU			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	511.77	1,285.51	33.99		2,496.77
534948	AG SAMPLES	136.97	71.13	307.92	224.81		170.95-
537100	LABORATORY SUP EXP	160,060.93	18,720.90	170,674.27	106.63	3,543.35-	7,069.99-
538100	VEHICLE & EQUIP SUP EXP	1,100.00	46.46	46.46	4.22		1,053.54
538182	GAS EXPENSE	300.00	44.01	193.70	64.57		106.30
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	4,017.41	55,312.71	62.62		33,021.29
545000	LABORATORY SERVICES			439.00	0.00		439.00-
548700	REFUSE/RECYCLING	434.00	34.00	374.00	86.18		60.00
549100	LAUNDRY SERVICES	3,775.88		2,609.76	69.12	244.70	921.42
554900	OTHER CONTRACTUAL SERVICES	5,000.00	496.75	5,764.55	115.29		764.55-
555520	SAAS IMPLEMENTATION		1,760.00	14,630.00	0.00		14,630.00-
556100	INSURANCE EXPENSE	4,850.00		4,938.78	101.83		88.78-
559100	OTHER OPERATING EXP	353,595.15	3.30	307.02	.09		353,288.13
	Major Account 520000 Total	1,310,652.61	95,618.77	856,049.00	65.31	12,604.46	441,999.15
	570000 TRAVEL EXPENSES						
571100	LODGING	25,307.96	593.59	7,413.46	29.29		17,894.50
571800	MEALS - TRAVEL STATUS	1,450.00	743.93	2,572.19	177.39		1,122.19-
572100	COMMERCIAL TRANSPORTATIO	7,295.95	1,136.13	3,434.71	47.08		3,861.24
573100	STATE-OWNED TRANSPORT	8,720.32	363.12	8,306.95	95.26		413.37
574500	PERSONAL VEHICLE MILEAGE	300.00	119.70	1,451.24	483.75		1,151.24-
575100	MISC TRAVEL EXPENSE	500.00	287.00	1,105.00	221.00		605.00-
	Major Account 570000 Total						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		43,574.23	3,243.47	24,283.55	55.73	0.00	19,290.68
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			17,586.88	0.00		17,586.88-
582401	LAB EQUIPMENT	690,724.00		111,481.68	16.14	23,266.37	555,975.95
	Major Account 580000 Total	690,724.00	0.00	129,068.56	18.69	23,266.37	538,389.07
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	302,981.42	3,186,024.86	68.28	35,870.83	1,444,159.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,914,569.15	112,047.56	1,495,393.33	78.11	9,572.42	409,603.40
2	CASH FUNDS	1,856,473.37	133,563.23	1,255,443.36	67.63	26,176.04	574,853.97
4	FEDERAL FUNDS	224,494.95	28,715.07	190,635.79	84.92	122.37	33,736.79
5	REVOLVING FUNDS	670,517.35	28,655.56	244,552.38	36.47		425,964.97
BUDGETED EXPENDITURES TOTAL		4,666,054.82	302,981.42	3,186,024.86	68.28	35,870.83	1,444,159.13

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		31,004.44-	233,243.38-	0.00		233,243.38
	Major Account 470000 Total	0.00	31,004.44-	233,243.38-	0.00	0.00	233,243.38
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		874.63-	13,810.59-	0.00		13,810.59

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		243.87-	4,588.54-	0.00		4,588.54
486500	MISCELLANEOUS ADJUSTMENT			69.67-	0.00		69.67
486600	CREDIT CARD CLEARING		535,536.91	9,051.45-	0.00		9,051.45
	Major Account 480000 Total	0.00	534,418.41	27,520.25-	0.00	0.00	27,520.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,730.74-	11,254.43-	0.00		11,254.43
	Major Account 490000 Total	0.00	5,730.74-	11,254.43-	0.00	0.00	11,254.43
BUDGETED REVENUE TOTAL		0.00	497,683.23	276,497.12-	0.00	0.00	276,497.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,974.61-	5,767.61-	0.00		5,767.61
2	CASH FUNDS		1,339.11-	25,032.37-	0.00		25,032.37
4	FEDERAL FUNDS			4,643.06-	0.00		4,643.06
5	REVOLVING FUNDS		504,996.95	241,054.08-	0.00		241,054.08
BUDGETED REVENUE TOTAL		0.00	497,683.23	276,497.12-	0.00	0.00	276,497.12

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	161,825.77	1,825,600.79	75.68		586,751.21
511300	OVERTIME PAYMENTS			2,835.77	0.00		2,835.77-
511700	EMPLOYEE BONUSES		50.00	675.00	0.00		675.00-
511800	COMPENSATORY TIME PAID		133.85-	167.91	0.00		167.91-
512100	VACATION LEAVE EXPENSE		9,410.55	128,429.67	0.00		128,429.67-
512200	SICK LEAVE EXPENSE		7,252.27	100,163.73	0.00		100,163.73-
512300	HOLIDAY LEAVE EXPENSE		9,479.76	128,536.58	0.00		128,536.58-
512500	FUNERAL LEAVE EXPENSE			3,229.54	0.00		3,229.54-
	Personal Services Subtotal	2,412,352.00	187,884.50	2,189,638.99	90.77	0.00	222,713.01
515100	RETIREMENT PLANS EXPENSE	181,160.00	14,064.64	163,911.31	90.48		17,248.69
515200	FICA EXPENSE	184,784.00	13,172.34	154,961.53	83.86		29,822.47
515500	HEALTH INSURANCE EXPENSE	616,080.00	42,896.63	449,898.05	73.03		166,181.95
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	258,018.11	2,987,053.43	86.90	0.00	450,407.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,708.75	439.91	17,090.64	91.35		1,618.11
521300	FREIGHT EXPENSE	3,165.09		1,040.34	32.87		2,124.75
521400	CIO CHARGES	160,050.00	15,021.38	152,533.88	95.30		7,516.12
521401	NDA DATA CENTER	31,013.78	5,692.26	35,998.62	116.07		4,984.84-
521412	OCIO-VOICE EXPENSE	40,871.60	5,618.21	34,963.56	85.54		5,908.04
521500	PUBLICATION & PRINT EXP	9,600.00	1,351.73	9,404.85	97.97		195.15
522100	DUES & SUBSCRIPTION EXP	4,375.00	105.00	3,460.75	79.10		914.25
522200	CONFERENCE REGISTRATION	12,450.00	150.00	15,323.88	123.08		2,873.88-
522600	JOB APPLICANT EXPENSE	1,500.00	147.62	1,878.99	125.27		378.99-
522800	E-COMMERCE OPER EXP	14,250.00	88.35	13,713.69	96.24		536.31
523201	NATURAL GAS	4,059.77	291.98	2,591.13	63.82		1,468.64
523202	ELECTRICITY	2,743.87	212.20	2,922.31	106.50		178.44-
523203	WATER	1,159.77	170.31	1,000.58	86.27		159.19
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	67,436.71	90.25		7,288.29

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

Percent of Time Elapsed 91.78

	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		290.08	13.19		1,909.92
527200	REP & MAINT-MOTOR VEHICL	85,243.54	64,502.21	111,446.22	130.74	7,497.20	33,699.88-
527800	REP & MAINT-OTHER PROPER	5,729.00		1,620.80	28.29		4,108.20
531100	OFFICE SUPPLIES EXPENSE	2,436.95	162.30	1,520.37	62.39		916.58
531200	IT SUPPLIES	732.71	9.99	251.06	34.26		481.65
532100	NON-CAPITALIZED EQUIP PU		125.99	374.97	0.00		374.97-
532200	PERSONAL COMPUTING EQUIPMENT		488.98	1,161.78	0.00		1,161.78-
533132	UNIFORM & CLOTHING	3,174.70	282.74	2,818.20	88.77		356.50
534500	AGRICULTURAL SUPPLIES EX	8,352.59	259.10	3,370.41	40.35		4,982.18
534600	ED & RECREATIONAL SUP EX			669.46	0.00		669.46-
534800	CONST & MAINT SUP EXP	863.31	61.91	403.63	46.75		459.68
534900	MISCELLANEOUS SUP EXP	450.00		368.25	81.83		81.75
534946	PROMOTIONAL SUPPLIES			1,335.32	0.00		1,335.32-
534947	DATA PROCESSING SUPPLIES EXPEN	2,522.39	254.10	924.16	36.64		1,598.23
534948	AG SAMPLES	1,615.13	80.34	1,174.38	72.71		440.75
537100	LABORATORY SUP EXP	4,037.61		384.42	9.52		3,653.19
538100	VEHICLE & EQUIP SUP EXP	21,392.02	1,010.82	24,300.03	113.59		2,908.01-
538182	GAS EXPENSE	57,632.20	5,338.51	40,033.02	69.46		17,599.18
538184	DIESEL EXPENSE	47,347.79	2,730.45	29,114.79	61.49		18,233.00
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	6,757.00	20,366.91	2143.89		19,416.91-
545000	LABORATORY SERVICES	12,930.00	744.00	9,370.00	72.47	768.00	2,792.00
545100	CITY/COUNTY HEALTH DEPT	44,000.00		36,728.24	83.47		7,271.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		1,164.25	116.43		164.25-
548700	REFUSE/RECYCLING	324.00	24.00	264.00	81.48		60.00
554900	OTHER CONTRACTUAL SERVICES	5,845.00			0.00		5,845.00
556100	INSURANCE EXPENSE	54,450.00		31,879.85	58.55		22,570.15
559100	OTHER OPERATING EXP	55,007.64	109.84	975.40	1.77		54,032.24
559122	NONSTATE MEALS & FOOD			456.34	0.00		456.34-
	Major Account 520000 Total	808,494.21	118,361.84	692,932.01	85.71	8,265.20	107,297.00
	570000 TRAVEL EXPENSES						
571100	LODGING	101,674.48	8,772.75	70,437.38	69.28		31,237.10
571800	MEALS - TRAVEL STATUS	34,369.24	4,442.91	34,228.93	99.59		140.31
572100	COMMERCIAL TRANSPORTATIO	4,561.30	893.84	7,569.16	165.94		3,007.86-

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	180,639.74	26,695.00	155,358.94	86.00		25,280.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00		49.00	4.90		951.00
575100	MISC TRAVEL EXPENSE	700.00	198.00	766.91	109.56		66.91-
	Major Account 570000 Total	322,944.76	41,002.50	268,410.32	83.11	0.00	54,534.44
	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	417,382.45	4,092,370.76	82.77	138,265.20	713,404.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,931,515.51	183,167.87	1,713,621.76	88.72	4,132.59	213,761.16
2	CASH FUNDS	2,753,296.21	216,901.31	2,197,201.26	79.80	134,132.61	421,962.34
4	FEDERAL FUNDS	259,228.25	17,313.27	181,547.74	70.03		77,680.51
BUDGETED EXPENDITURES TOTAL		4,944,039.97	417,382.45	4,092,370.76	82.77	138,265.20	713,404.01

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			19,049.90-	0.00		19,049.90
	Major Account 460000 Total	0.00	0.00	19,049.90-	0.00	0.00	19,049.90
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		704.00-	8,331.00-	0.00		8,331.00
474100	GENERAL BUSINESS FEES		9,672.28-	1,473,945.93-	0.00		1,473,945.93
474112	INSP FEE-EGG HANDLER		1,249.62-	114,583.66-	0.00		114,583.66
474113	INSP FEE-RETL FOOD STORE		275.73-	57,390.21-	0.00		57,390.21
474115	INSPECTION FEE-BAKERY			13,598.28-	0.00		13,598.28
474116	INSP FEE-FOOD PROCESSOR		723.84-	85,861.23-	0.00		85,861.23
474118	INSP FEE-FOOD VENDING			447.98-	0.00		447.98
474119	INSP FEE-MOBILE UNIT		517.09-	8,876.55-	0.00		8,876.55
474121	INSP FEE-SALVAGE PROCESS			241.28-	0.00		241.28

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474122	PERMIT FEE		13,359.45-	115,579.41-	0.00		115,579.41
474123	VOLUNTARY REGISTRATIONS		315.00-	7,695.00-	0.00		7,695.00
474124	LAB FEES		8,097.75-	85,123.75-	0.00		85,123.75
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			2,050.00-	0.00		2,050.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		20.00-	2,745.00-	0.00		2,745.00
474158	INSP FEE-CONVENIENCE STOR		904.98-	111,399.34-	0.00		111,399.34
474161	INSP FEE-PUSH CART			327.37-	0.00		327.37
474163	INSP FEE-COMMISSARY		930.65-	13,796.11-	0.00		13,796.11
474164	INSP FEE-CATERER		499.82-	35,358.07-	0.00		35,358.07
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		27,300.38-	258,565.24-	0.00		258,565.24
474171	MILK INSP-MILK PROCESSED		7,289.88-	92,392.11-	0.00		92,392.11
474172	MILK INSP-COMPONENTS PROC		10,473.12-	55,534.89-	0.00		55,534.89
474173	INSP FEE-ITINERANT FOOD		1,249.69-	49,686.78-	0.00		49,686.78
474177	INSP FEE-MOBILE ESTABLISHMENT		1,723.41-	39,348.03-	0.00		39,348.03
	Major Account 470000 Total	0.00	85,306.69-	2,652,852.22-	0.00	0.00	2,652,852.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,640.40-	44,039.55-	0.00		44,039.55
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI		1,697.37-	108,155.00-	0.00		108,155.00
486500	MISCELLANEOUS ADJUSTMENT		34.45	1,843.60-	0.00		1,843.60
	Major Account 480000 Total	0.00	4,303.32-	154,058.15-	0.00	0.00	154,058.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			656.76-	0.00		656.76
	Major Account 490000 Total	0.00	0.00	656.76-	0.00	0.00	656.76
BUDGETED REVENUE TOTAL		0.00	89,610.01-	2,826,617.03-	0.00	0.00	2,826,617.03

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,026.06-	0.00		1,026.06
2 CASH FUNDS		89,482.69-	2,806,224.59-	0.00		2,806,224.59
4 FEDERAL FUNDS		127.32-	19,366.38-	0.00		19,366.38
BUDGETED REVENUE TOTAL	0.00	89,610.01-	2,826,617.03-	0.00	0.00	2,826,617.03

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	252,971.85	2,929,027.67	75.01		975,747.33
511200	TEMPORARY SALARIES-WAGE	40,560.00			0.00		40,560.00
511300	OVERTIME PAYMENTS		238.62	4,714.48	0.00		4,714.48-
511700	EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800	COMPENSATORY TIME PAID		296.30	296.30	0.00		296.30-
512100	VACATION LEAVE EXPENSE		13,048.04	269,460.78	0.00		269,460.78-
512200	SICK LEAVE EXPENSE		13,991.50	161,218.98	0.00		161,218.98-
512300	HOLIDAY LEAVE EXPENSE		14,584.92	205,005.43	0.00		205,005.43-
512500	FUNERAL LEAVE EXPENSE		1,376.64	8,033.36	0.00		8,033.36-
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	296,507.87	3,580,029.37	90.74	0.00	365,305.63
515100	RETIREMENT PLANS EXPENSE	298,369.00	22,201.97	267,914.81	89.79		30,454.19
515200	FICA EXPENSE	307,437.00	20,722.64	252,749.67	82.21		54,687.33
515500	HEALTH INSURANCE EXPENSE	932,364.00	70,599.32	748,806.75	80.31		183,557.25
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	410,031.80	4,892,088.94	87.23	0.00	716,477.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,888.94	3,920.42	40,827.49	93.02		3,061.45
521300	FREIGHT EXPENSE	3,000.00	164.22	4,587.46	152.92		1,587.46-
521400	CIO CHARGES	243,478.00	20,346.56	206,609.27	84.86		36,868.73
521401	NDA DATA CENTER	49,649.48	8,241.99	52,673.45	106.09		3,023.97-
521412	OCIO-VOICE EXPENSE	62,683.25	7,832.83	46,491.30	74.17		16,191.95
521500	PUBLICATION & PRINT EXP	29,005.00	6,008.32	23,382.08	80.61		5,622.92
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	18,140.00	150.00	17,711.01	97.64		428.99
522200	CONFERENCE REGISTRATION	20,765.00	800.00	19,084.00	91.90		1,681.00
522600	JOB APPLICANT EXPENSE	2,000.00		1,692.32	84.62		307.68
522800	E-COMMERCE OPER EXP	14,195.00	331.75	14,944.75	105.28		749.75-
523100	UTILITIES EXPENSE			150.00	0.00		150.00-

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As of 05/31/25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	534.63	123.11	1,062.13	198.67		527.50-
523900	TEAMMATE RECOGNITION			461.57	0.00		461.57-
524600	RENT EXPENSE-BUILDINGS	133,937.00	11,450.04	121,107.00	90.42		12,830.00
524700	RENT EXP-OTHER REAL PROP			937.50	0.00		937.50-
524744	EXHIBIT SPACE			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	3,046.05	31,719.61	96.63		1,107.71
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	537.54	5,056.08	53.76		4,349.09
531200	IT SUPPLIES	11,588.69	594.11	20,704.88	178.66		9,116.19-
532100	NON-CAPITALIZED EQUIP PU		1,149.38	3,893.20	0.00		3,893.20-
532200	PERSONAL COMPUTING EQUIPMENT		869.84	954.09	0.00		954.09-
533132	UNIFORM/CLOTHING	1,300.00	83.00	2,184.03	168.00		884.03-
534500	AGRICULTURAL SUPPLIES EX	18,495.52	213.25	8,601.89	46.51		9,893.63
534600	ED & RECREATIONAL SUP EX			794.00	0.00		794.00-
534900	MISCELLANEOUS SUP EXP	250.00		260.00	104.00		10.00-
534946	PROMOTIONAL SUPPLIES		341.96	1,345.39	0.00		1,345.39-
534947	DATA PROCESSING SUPPLIES	5,457.34	644.49	2,522.00	46.21		2,935.34
534948	AG SAMPLES	2,305.20	137.59	1,862.67	80.80		442.53
538100	VEHICLE & EQUIP SUP EXP	2,199.47	425.55	3,602.92	163.81		1,403.45-
538182	GAS	49,445.61	1,324.02	25,486.71	51.54		23,958.90
538183	OIL EXPENSE			214.80	0.00		214.80-
538184	DIESEL EXPENSE		14.12	14.12	0.00		14.12-
539500	PURCHASING CARD SUSPENSE		1.00	1.00	0.00		1.00-
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	9,783.67	29,691.84	1393.98		27,561.84-
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	2,320.00	56,458.07	66.52		28,409.93
546800	VETERINARY SERVICES	765,810.40	56,673.22	694,357.46	90.67		71,452.94
547100	EDUCATIONAL SERVICES			4,650.00	0.00	1,698.01	6,348.01-
549500	HAZARDOUS WASTE DISPOSAL			1,022.00	0.00		1,022.00-
554110	VOICE SERVICES	2,506.80	177.40	1,893.60	75.54		613.20
554900	OTHER CONTRACTUAL SERVICES	871,386.00	14,114.52	623,178.46	71.52	.04-	248,207.58
555340	COTS MAINTENANCE			420.00	0.00		420.00-
555510	SAAS SUBSCRIPTION FEES	73,000.00		34,725.50	47.57		38,274.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE			850.00	0.00		850.00-
556100	INSURANCE EXPENSE	34,900.00		25,575.13	73.28		9,324.87
559100	OTHER OPERATING EXP	616,814.81	502.86	3,471.22	.56		613,343.59
559122	NONSTATE MEALS & FOOD			6,335.06	0.00		6,335.06-
	Major Account 520000 Total	3,237,999.63	152,322.81	2,201,323.61	67.98	8,360.49	1,028,315.53
	570000 TRAVEL EXPENSES						
571100	LODGING	126,020.50	2,784.30	50,524.55	40.09		75,495.95
571600	MEALS - TAXABLE		51.46	728.88	0.00		728.88-
571800	MEALS - TRAVEL STATUS	15,306.16	1,699.46	17,007.22	111.11		1,701.06-
572100	COMMERCIAL TRANSPORTATIO	8,450.00	2,449.33	13,221.46	156.47		4,771.46-
573100	STATE-OWNED TRANSPORT	219,741.10	56,365.88	260,561.89	118.58		40,820.79-
574500	PERSONAL VEHICLE MILEAGE	2,507.31	477.96	3,119.01	124.40		611.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			40,798.59	0.00		40,798.59-
575100	MISC TRAVEL EXPENSE	1,477.50	144.00	1,013.90	68.62		463.60
	Major Account 570000 Total	373,502.57	63,972.39	386,975.50	103.61	0.00	13,472.93-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	36,556.19	36,556.19-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	36,556.19	36,556.19-
	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	626,327.00	7,648,983.29	75.15	44,916.68	2,484,679.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,001,071.51	212,506.88	2,254,122.37	75.11		746,949.14
2	CASH FUNDS	4,887,186.99	252,003.54	3,801,334.89	77.78	6,737.48	1,079,114.62
4	FEDERAL FUNDS	2,290,320.72	161,816.58	1,593,526.03	69.58	38,179.20	658,615.49
BUDGETED EXPENDITURES TOTAL		10,178,579.22	626,327.00	7,648,983.29	75.15	44,916.68	2,484,679.25

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455100	BUSINESS & FRANCHISE TAX		96.13-	1,325,268.37-	0.00		1,325,268.37
455192	SMALL PKG TONNAGE FEES		6,850.00-	209,700.00-	0.00		209,700.00
	Major Account 450000 Total	0.00	6,946.13-	1,534,968.37-	0.00	0.00	1,534,968.37
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		131,556.21-	1,420,175.51-	0.00		1,420,175.51
461300	PASS-THROUGH FEDERAL GRA			25,467.48-	0.00		25,467.48
465100	NONGRANT REIMBURSEMENTS		1,463.29-	1,463.29-	0.00		1,463.29
	Major Account 460000 Total	0.00	133,019.50-	1,447,106.28-	0.00	0.00	1,447,106.28
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		21,970.54-	245,820.04-	0.00		245,820.04
471112	CORN BORER LICENSE FEES		900.00-	4,400.00-	0.00		4,400.00
472100	SALE OF SUP & MAT		826.47-	5,170.51-	0.00		5,170.51
474100	GENERAL BUSINESS FEES		20,733.90-	2,359,433.72-	0.00		2,359,433.72
474125	INSP FEE-AUCTION MARKET		71,320.34-	716,966.85-	0.00		716,966.85
474147	LIVESTOCK DEALER LICENSE			6,100.00-	0.00		6,100.00
474148	AUCTION MKT LICENSE		150.00-	5,400.00-	0.00		5,400.00
474152	DEALERS		650.00-	34,250.00-	0.00		34,250.00
474153	FIELD INSPECTIONS			4,729.68-	0.00		4,729.68
474155	CORN BORER CERTIFICATES		137.50-	1,299.75-	0.00		1,299.75
474157	COMMERCIAL APPLICATOR FEE		32,811.00-	251,310.00-	0.00		251,310.00
474165	PRIVATE APPLICATOR LIC		9,847.00-	102,225.00-	0.00		102,225.00
474174	AERIAL APPLICATOR LICENSE FEE		900.00-	15,100.00-	0.00		15,100.00
474175	DOG & CAT LIC FEE (LOCAL)		4,552.06-	260,163.74-	0.00		260,163.74
474176	NURSERY LICENSE		2,845.58-	128,576.59-	0.00		128,576.59
475101	CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	167,644.39-	4,142,145.88-	0.00	0.00	4,142,145.88
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,747.50-	85,714.55-	0.00		85,714.55
484500	REIMB NON-GOVT SOURCES		762.43-	19,154.49-	0.00		19,154.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		3,465.12-	44,628.78-	0.00		44,628.78
486500	MISCELLANEOUS ADJUSTMENT			179.84	0.00		179.84-
	Major Account 480000 Total	0.00	10,975.05-	149,317.98-	0.00	0.00	149,317.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			31,356.93-	0.00		31,356.93
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	0.00	41,138.66-	0.00	0.00	41,138.66
BUDGETED REVENUE TOTAL		0.00	318,585.07-	7,314,677.17-	0.00	0.00	7,314,677.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			73,792.64-	0.00		73,792.64
2	CASH FUNDS		184,706.64-	5,872,001.56-	0.00		5,872,001.56
4	FEDERAL FUNDS		133,878.43-	1,368,882.97-	0.00		1,368,882.97
BUDGETED REVENUE TOTAL		0.00	318,585.07-	7,314,677.17-	0.00	0.00	7,314,677.17

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	741,719.00	31,165.64	459,682.14	61.98		282,036.86
511200	TEMPORARY SALARIES-WAGE	62,400.00	802.50	14,932.50	23.93		47,467.50
511300	OVERTIME PAYMENTS			1,443.76	0.00		1,443.76-
511700	EMPLOYEE BONUSES			175.00	0.00		175.00-
511800	COMPENSATORY TIME PAID			3.17	0.00		3.17-
512100	VACATION LEAVE EXPENSE		8,173.15	64,552.23	0.00		64,552.23-
512200	SICK LEAVE EXPENSE		1,274.43	49,849.81	0.00		49,849.81-
512300	HOLIDAY LEAVE EXPENSE		2,012.16	33,660.28	0.00		33,660.28-
512500	FUNERAL LEAVE EXPENSE		198.98	271.76	0.00		271.76-
	Personal Services Subtotal	804,119.00	43,626.86	624,570.65	77.67	0.00	179,548.35
515100	RETIREMENT PLANS EXPENSE	63,129.00	3,206.06	45,517.38	72.10		17,611.62
515200	FICA EXPENSE	69,166.00	3,148.66	45,018.28	65.09		24,147.72
515500	HEALTH INSURANCE EXPENSE	144,965.00	6,308.60	85,921.91	59.27		59,043.09
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	56,290.18	807,183.44	51.53	0.00	759,264.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,652.26	294.57	2,073.96	78.20		578.30
521400	CIO CHARGES	38,270.00	2,793.62	30,164.84	78.82		8,105.16
521401	NDA DATA CENTER	7,243.95	1,159.53	7,688.01	106.13		444.06-
521412	OCIO-VOICE EXPENSE	10,124.88	1,441.99	9,840.74	97.19		284.14
521500	PUBLICATION & PRINT EXP	14,250.00	850.90	16,573.58	116.31		2,323.58-
521900	AWARDS EXPENSE	1,400.00		1,942.40	138.74		542.40-
522100	DUES & SUBSCRIPTION EXP	34,400.00	449.00	49,270.19	143.23		14,870.19-
522200	CONFERENCE REGISTRATION	20,250.00	744.00	18,424.10	90.98		1,825.90
522600	JOB APPLICANT EXPENSE	200.00		587.00	293.50		387.00-
523900	TEAMMATE RECOGNITION		83.39	113.18	0.00		113.18-
524600	RENT EXPENSE-BUILDINGS	56,648.00	4,200.50	46,205.50	81.57		10,442.50
524700	RENT EXP-OTHER REAL PROP			2,042.95	0.00		2,042.95-
524744	EXHIBIT SPACE EXPENSE			1,330.00	0.00		1,330.00-
531100	OFFICE SUPPLIES EXPENSE	11,131.25	44.99	1,425.53	12.81		9,705.72
531200	IT SUPPLIES	254.99			0.00		254.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		129.99	523.41	0.00		523.41-
532200	PERSONAL COMPUTING EQUIPMENT			344.46	0.00		344.46-
533132	UNIFORMS/CLOTHING	300.00	96.00	2,378.99	793.00		2,078.99-
534900	MISCELLANEOUS SUP EXP			220.00	0.00		220.00-
534946	PROMOTIONAL SUPPLIES	10,908.00	16.62-	14,029.76	128.62		3,121.76-
534947	DATA PROCESSING SUPPLIES	200.00		146.40	73.20		53.60
538182	GAS EXPENSE	170.00		65.26	38.39		104.74
541100	ACCTG & AUDITING SERVICES	41,428.48	531.04	35,751.92	86.30		5,676.56
541200	PURCHASING ASSESSMENT	445.00		401.71	90.27		43.29
541400	SEE CHART OF ACCOUNTS	257.00	1,376.42	4,301.04	1673.56		4,044.04-
542100	SOS TEMP SERV - PERSONNEL		4,721.87	36,713.98	0.00		36,713.98-
545000	LABORATORY SERVICES			1,800.00	0.00		1,800.00-
547100	EDUCATIONAL SERVICES			11,938.02	0.00		11,938.02-
554900	OTHER CONTRACTUAL SERVICES	1,303,410.94	53,635.79	564,368.92	43.30		739,042.02
554927	MEDIATORS	1,000.00		9,167.74	916.77		8,167.74-
554928	LEGAL ASSISTANCE	11,000.00	6,354.23	25,070.77	227.92		14,070.77-
554929	CLINIC FINANCIAL COUNSELING	4,000.00		14,073.72	351.84		10,073.72-
554934	ADMIN OVERHEAD	15,000.00		50,811.00	338.74		35,811.00-
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	2,896.35	37,362.44	5.54		636,851.77
559122	NONSTATE MEALS & FOOD			78,139.55	0.00		78,139.55-
	Major Account 520000 Total	2,259,158.96	81,787.56	1,104,615.97	48.90	0.00	1,154,542.99
	570000 TRAVEL EXPENSES						
571100	LODGING	54,568.48	930.08	49,523.70	90.76		5,044.78
571600	MEALS - TAXABLE			662.17	0.00		662.17-
571800	MEALS - TRAVEL STATUS	5,376.99		3,108.24	57.81		2,268.75
572100	COMMERCIAL TRANSPORTATIO	42,196.05	378.96	26,392.59	62.55		15,803.46
573100	STATE-OWNED TRANSPORT	5,594.87	847.80	3,785.64	67.66		1,809.23
574500	PERSONAL VEHICLE MILEAGE	7,775.00		1,191.47	15.32		6,583.53
574600	CONTRACTUAL SERV - TRAVEL EXP			16,852.10	0.00		16,852.10-
575100	MISC TRAVEL EXPENSE	1,300.00	24.00	1,243.98	95.69		56.02
	Major Account 570000 Total	116,811.39	2,180.84	102,759.89	87.97	0.00	14,051.50
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	39,256.13	1,111,896.70	26.85	53,006.38	2,976,922.33

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599100	OTHER GOVERNMENT AID	2,553,974.96	232,485.72	1,564,047.31	61.24	46,047.77	943,879.88
	Major Account 590000 Total	6,695,800.37	271,741.85	2,675,944.01	39.96	99,054.15	3,920,802.21
BUDGETED EXPENDITURES TOTAL		10,638,218.78	412,000.43	4,690,503.31	44.09	99,054.15	5,848,661.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,351,225.95	24,330.05-	884,715.66	65.48		466,510.29
2	CASH FUNDS	1,002,108.67	61,125.04	631,830.05	63.05		370,278.62
4	FEDERAL FUNDS	8,284,884.16	375,205.44	3,173,957.60	38.31	99,054.15	5,011,872.41
BUDGETED EXPENDITURES TOTAL		10,638,218.78	412,000.43	4,690,503.31	44.09	99,054.15	5,848,661.32

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX			83,735.34-	0.00		83,735.34
454800	OTHER EXCISE TAX			3,323.89-	0.00		3,323.89
455100	BUSINESS & FRANCHISE TAX		16,182.57-	184,262.23-	0.00		184,262.23
455195	EGG/TURKEY FEE REFUNDS		15,878.37	150,202.42	0.00		150,202.42-
455197	EGG FEES IMPORTED EGGS		139.50-	50,045.36-	0.00		50,045.36
	Major Account 450000 Total	0.00	443.70-	171,164.40-	0.00	0.00	171,164.40

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		121,865.11-	1,338,221.72-	0.00		1,338,221.72
461300	PASS-THROUGH FEDERAL GRA			51.80-	0.00		51.80
	Major Account 460000 Total	0.00	121,865.11-	1,338,273.52-	0.00	0.00	1,338,273.52

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		4,611.62-	76,018.93-	0.00		76,018.93
	Major Account 470000 Total	0.00	4,611.62-	76,018.93-	0.00	0.00	76,018.93

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		7,790.26-	115,082.23-	0.00		115,082.23

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200	GAIN OR LOSS-SALE OF INV		17,546.86-	54,055.68-	0.00		54,055.68
484100	OPERATING DONATIONS & CO		2,105.00-	107,555.00-	0.00		107,555.00
484500	REIMB NON-GOVT SOURCES		10,691.25-	25,845.70-	0.00		25,845.70
486500	MISCELLANEOUS ADJUSTMENT			782.06	0.00		782.06-
	Major Account 480000 Total	0.00	38,133.37-	301,756.55-	0.00	0.00	301,756.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			25.30-	0.00		25.30
	Major Account 490000 Total	0.00	0.00	25.30-	0.00	0.00	25.30
BUDGETED REVENUE TOTAL		0.00	165,053.80-	1,887,238.70-	0.00	0.00	1,887,238.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,630.87-	0.00		3,630.87
2	CASH FUNDS		17,516.86-	295,930.02-	0.00		295,930.02
4	FEDERAL FUNDS		147,536.94-	1,587,677.81-	0.00		1,587,677.81
BUDGETED REVENUE TOTAL		0.00	165,053.80-	1,887,238.70-	0.00	0.00	1,887,238.70

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	301,348.68	3,506,107.35	63.58		2,008,560.66
511200	TEMPORARY SALARIES-WAGE			3,384.80	0.00		3,384.80-
511300	OVERTIME PAYMENTS		21.93	1,762.36	0.00		1,762.36-
511700	EMPLOYEE BONUSES			6,000.00	0.00		6,000.00-
511800	COMPENSATORY TIME PAID			1,124.14	0.00		1,124.14-
512100	VACATION LEAVE EXPENSE		21,768.06	310,200.78	0.00		310,200.78-
512200	SICK LEAVE EXPENSE		15,833.54	261,587.85	0.00		261,587.85-
512300	HOLIDAY LEAVE EXPENSE		17,957.07	249,644.20	0.00		249,644.20-
512400	MILITARY LEAVE EXPENSE		432.70	9,956.20	0.00		9,956.20-
512500	FUNERAL LEAVE EXPENSE		2,003.19	8,151.29	0.00		8,151.29-
512600	CIVIL LEAVE EXPENSE			407.76	0.00		407.76-
	Personal Services Subtotal	5,514,668.01	359,365.17	4,358,326.73	79.03	0.00	1,156,341.28
515100	RETIREMENT PLANS EXPENSE	320,000.00	26,909.18	325,892.07	101.84		5,892.07-
515200	FICA EXPENSE	335,000.01	25,921.83	316,467.48	94.47		18,532.53
515500	HEALTH INSURANCE EXPENSE	540,000.01	43,862.13	470,141.60	87.06		69,858.41
516200	TUITION ASSISTANCE	10,000.00	2,022.00	5,766.48	57.66		4,233.52
516300	EMPLOYEE ASSISTANCE PRO	5,000.01		894.60	17.89		4,105.41
516500	WORKERS COMP PREMIUMS	40,000.00		32,418.69	81.05		7,581.31
	Major Account 510000 Total	6,764,668.04	458,080.31	5,509,907.65	81.45	0.00	1,254,760.39
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,500.01	443.18	3,844.26	69.90		1,655.75
521300	FREIGHT EXPENSE	4,200.01		1,301.53	30.99	475.00	2,423.48
521400	CIO CHARGES	230,000.00	22,865.26	222,667.07	96.81		7,332.93
521401	OCIO COMM EXPENSE	75,000.01	3,805.81	33,520.32	44.69		41,479.69
521500	PUBLICATION & PRINT EXP	11,499.99	2,062.22	11,332.02	98.54		167.97
521900	AWARDS EXPENSE	400.00	89.75	316.91	79.23		83.09
522100	DUES & SUBSCRIPTION EXP	215,000.00	17,923.69	148,604.95	69.12		66,395.05
522200	CONFERENCE REGISTRATION	29,000.00	8,066.90	28,611.75	98.66		388.25
522201	TRAINING	60,000.00	8,627.02	29,701.77	49.50		30,298.23
522600	JOB APPLICANT EXPENSE	2,500.00		1,726.01	69.04		773.99
524600	RENT EXPENSE-BUILDINGS	195,000.00	16,883.35	156,250.02	80.13		38,749.98
524700	RENT EXP-OTHER REAL PROP			361.70	0.00		361.70-

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

Percent of Time Elapsed 91.78

	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	428.37	32,111.39	49.40		32,888.59
526100	REP & MAINT-REAL PROPERT	120,000.00		57,382.35	47.82		62,617.65
531100	OFFICE SUPPLIES EXPENSE	9,000.00		5,568.38	61.87		3,431.62
531200	IT SUPPLIES	2,300.00		2,406.58	104.63		106.58-
532100	NON-CAPITALIZED EQUIP PU	14,000.00	1,670.40	63,661.02	454.72	11,729.26	61,390.28-
532200	PERSONAL COMPUTING EQUIPMENT	9,700.01		495.18	5.10		9,204.83
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00		525.00	52.50		475.00
534600	ED & RECREATIONAL SUP EX	25,999.99	308.55	16,689.74	64.19		9,310.25
534800	CONST & MAINT SUP EXP	130,000.00		3,821.15	2.94		126,178.85
534900	MISCELLANEOUS SUP EXP	8,500.00		2,407.00	28.32		6,093.00
539500	PURCHASING CARD SUSPENSE			464.45-	0.00		464.45
541100	ACCTG & AUDITING SERVICES	15,000.01		11,095.26	73.97		3,904.75
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	2,268.02	26,517.50	45.72		31,482.50
542100	SOS TEMP SERV - PERSONNEL	50,000.00	2,629.29	45,039.56	90.08		4,960.44
543300	IT CONSULTING-OTHER	20,000.00	1,374.96	1,404.11	7.02		18,595.89
543500	MGT CONSULTANT SERVICES	74,572.99		36,862.08	49.43		37,710.91
554900	OTHER CONTRACTUAL SERVICES	20,500.00		56,432.32	275.28		35,932.32-
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		55,227.29	122.73	157,242.11	167,469.41-
556100	INSURANCE EXPENSE	1,400.00		839.17	59.94		560.83
559100	OTHER OPERATING EXP	310,614.21	639.10	7,754.96	2.50		302,859.25
	Major Account 520000 Total	1,878,612.19	90,085.87	1,103,454.18	58.74	170,152.44	605,005.57
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	7,491.12	85,004.58	85.00		14,995.42
571600	MEALS - TAXABLE	249.99			0.00		249.99
571800	MEALS - TRAVEL STATUS	55,000.01	2,452.82	43,820.59	79.67		11,179.42
572100	COMMERCIAL TRANSPORTATIO	60,000.00	1,607.81	32,874.43	54.79		27,125.57
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	156,749.98	5,222.70	115,358.01	73.59		41,391.97
575100	MISC TRAVEL EXPENSE	8,999.99	683.50	6,245.91	69.40		2,754.08
	Major Account 570000 Total	382,499.97	17,457.95	283,303.52	74.07	0.00	99,196.45
580000 CAPITAL OUTLAY							

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 91.78

	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	5,442.30-
	Major Account 580000 Total	0.00	1,670.40-	0.00	0.00	5,442.30	5,442.30-
BUDGETED EXPENDITURES TOTAL		9,025,780.20	563,953.73	6,896,665.35	76.41	175,594.74	1,953,520.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,025,780.20	563,953.73	6,896,665.35	76.41	175,594.74	1,953,520.11
BUDGETED EXPENDITURES TOTAL		9,025,780.20	563,953.73	6,896,665.35	76.41	175,594.74	1,953,520.11
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							
474120	MONEY TRANSMITTERS LIC REN			47,000.00-	0.00		47,000.00
474123	MONEY TRANSMITTERS			40,250.00-	0.00		40,250.00
474124	PLEDGED SECURITIES		1,455.00-	23,639.02-	0.00		23,639.02
474126	CHARTER FEES			8,415.00-	0.00		8,415.00
474127	APPLICATION FEES			4,000.00-	0.00		4,000.00
474128	BRANCH APPLICATION FEES		750.00-	2,750.00-	0.00		2,750.00
474129	ARTICLES & BYLAWS			50.00-	0.00		50.00
474132	CHANGE OF CONTROL			3,500.00-	0.00		3,500.00
474141	SALES FINANCE LICENSE		150.00-	21,450.00-	0.00		21,450.00
474142	INSTALLMENT LOAN LIC		1,000.00-	44,463.75-	0.00		44,463.75
474145	INSTALLMENT LOAN BC LIC			15,000.00-	0.00		15,000.00
474146	INST LOAN CO MAIN ADDRESS		150.00-	1,200.00-	0.00		1,200.00
474151	MORT BANKERS REGIS FEE			975.00-	0.00		975.00
474152	MORT BANKERS LIC FEE		3,400.00-	38,600.00-	0.00		38,600.00
474153	MORT BANKER LIC FEE REN			122,800.00-	0.00		122,800.00
474154	MORT BANKER BRANCH LIC		2,100.00-	18,125.00-	0.00		18,125.00
474155	MORT BANKER BR LIC REN			204,525.00-	0.00		204,525.00
474156	MB CHANGE OF CONTROL		3,600.00-	43,400.00-	0.00		43,400.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474158	MORT LOAN ORIGINATOR LIC		22,950.00-	207,900.00-	0.00		207,900.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,250.00-	15,325.00-	0.00		15,325.00
474160	MLO LICENSE RENEWAL		125.00-	325,425.00-	0.00		325,425.00
474161	MLO LIC REINSTATEMENT			2,050.00-	0.00		2,050.00
474162	MORT BANKER LIC REINSTATEMENT			800.00-	0.00		800.00
475121	EXECUTIVE OFFICERS LIC		200.00-	1,750.00-	0.00		1,750.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		132,612.50-	1,340,961.41-	0.00		1,340,961.41
475201	Examination Fees-Travel		3,736.17-	3,736.17-	0.00		3,736.17
	Major Account 470000 Total	0.00	173,478.67-	2,538,115.35-	0.00	0.00	2,538,115.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		808.08-	70,655.03-	0.00		70,655.03
484500	REIMB NON-GOVT SOURCES		2,000.00-	10,784.40-	0.00		10,784.40
485100	FINES FORFEITS & PENALTI			24,380.00-	0.00		24,380.00
486300	CLEARING ACCOUNT		50.00-	150.00-	0.00		150.00
	Major Account 480000 Total	0.00	2,858.08-	105,969.43-	0.00	0.00	105,969.43
	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	176,336.75-	6,718,555.29-	0.00	0.00	6,718,555.29
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		176,336.75-	6,718,555.29-	0.00		6,718,555.29
BUDGETED REVENUE TOTAL		0.00	176,336.75-	6,718,555.29-	0.00	0.00	6,718,555.29
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		10,500.00-	1,822,595.83-	0.00		1,822,595.83
	Major Account 480000 Total	0.00	10,500.00-	1,822,595.83-	0.00	0.00	1,822,595.83

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	10,500.00-	1,822,595.83-	0.00	0.00	1,822,595.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,500.00-	1,822,595.83-	0.00		1,822,595.83
UNBUDGETED REVENUE TOTAL	0.00	10,500.00-	1,822,595.83-	0.00	0.00	1,822,595.83

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	68,473.35	736,896.47	65.50		388,056.53
511300	OVERTIME PAYMENTS		113.23	4,607.07	0.00		4,607.07-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID			220.93	0.00		220.93-
512100	VACATION LEAVE EXPENSE		3,071.77	71,177.56	0.00		71,177.56-
512200	SICK LEAVE EXPENSE		2,598.84	43,587.80	0.00		43,587.80-
512300	HOLIDAY LEAVE EXPENSE		3,865.42	51,012.61	0.00		51,012.61-
512500	FUNERAL LEAVE EXPENSE			499.20	0.00		499.20-
512600	CIVIL LEAVE EXPENSE			147.59	0.00		147.59-
	Personal Services Subtotal	1,124,953.00	78,122.61	908,899.23	80.79	0.00	216,053.77
515100	RETIREMENT PLANS EXPENSE	90,423.99	5,850.07	68,003.35	75.20		22,420.64
515200	FICA EXPENSE	91,463.96	5,578.57	65,144.43	71.22		26,319.53
515500	HEALTH INSURANCE EXPENSE	195,694.45	14,466.15	162,617.30	83.10		33,077.15
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		8,644.31	97.05		263.10
	Major Account 510000 Total	1,526,453.00	104,017.40	1,213,308.62	79.49	0.00	313,144.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	37.23	942.99	37.72		1,557.01
521300	FREIGHT EXPENSE	550.00		468.18	85.12		81.82
521400	CIO CHARGES	123,000.00	9,264.82	108,131.53	87.91		14,868.47
521401	OCIO COMM EXPENSE	20,000.00	482.97	13,042.84	65.21		6,957.16
521500	PUBLICATION & PRINT EXP	8,000.00	782.64	2,382.25	29.78		5,617.75
521900	AWARDS EXPENSE	100.00	20.00	178.12	178.12		78.12-
522100	DUES & SUBSCRIPTION EXP	10,000.00	147.03	3,527.66	35.28		6,472.34
522200	CONFERENCE REGISTRATION	2,000.00		1,178.75	58.94		821.25
522201	TRAINING	3,500.00	495.98	2,197.61	62.79		1,302.39
522600	JOB APPLICANT EXPENSE	150.00	356.18	1,227.88	818.59		1,077.88-
523900	TEAMMATE RECOGNITION			210.00	0.00		210.00-
524600	RENT EXPENSE-BUILDINGS	52,139.00	5,844.67	48,995.68	93.97		3,143.32
524700	RENT EXP-OTHER REAL PROP			13.30	0.00		13.30-
524900	RENT EXP-DEPR SURCHARGE	21,000.00	30.45	13,871.64	66.06		7,128.36

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT			4,239.30	0.00		4,239.30-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		782.68	39.13		1,217.32
531200	IT SUPPLIES	500.00		316.69	63.34		183.31
532100	NON-CAPITALIZED EQUIP PU	2,700.00	185.60	6,041.73	223.77	464.00	3,805.73-
532200	PERSONAL COMPUTING EQUIPMENT	8,000.00		158.76	1.98		7,841.24
533900	FOOD EXPENSE-INSTITUTIONS	500.00		350.00	70.00		150.00
534600	ED & RECREATIONAL SUP EX	10,500.00	80.91	3,856.75	36.73		6,643.25
534800	CONST & MAINT SUP EXP			402.90	0.00		402.90-
534900	MISCELLANEOUS SUP EXP	3,000.00		175.39	5.85		2,824.61
541100	ACCTG & AUDITING SERVICES	3,200.00		2,948.74	92.15		251.26
541200	PURCHASING ASSESSMENT	400.00		5.04	1.26		394.96
541700	LEGAL RELATED EXPENSE	15,000.00	972.01	12,526.37	83.51		2,473.63
542100	SOS TEMP SERV - PERSONNEL	40,000.00	1,952.07	27,790.72	69.48		12,209.28
543300	IT CONSULTING-OTHER	30,000.00	360.54	6,326.39	21.09		23,673.61
543500	MGT CONSULTANT SERVICES	30,000.00		13,327.92	44.43		16,672.08
554900	OTHER CONTRACTUAL SERVICES	296,000.00		11,403.92	3.85	8,271.29	276,324.79
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		8,764.87	21.91	42,930.27	11,695.14-
556100	INSURANCE EXPENSE	400.00		191.67	47.92		208.33
556300	SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP	35,993.27	372.95	3,553.03	9.87		32,440.24
	Major Account 520000 Total	887,257.27	21,416.05	335,340.98	37.80	51,665.56	500,250.73
	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		439.10-	29.27-		1,939.10
574500	PERSONAL VEHICLE MILEAGE	1,800.00		1,367.93	76.00		432.07
575100	MISC TRAVEL EXPENSE	100.00		27.00	27.00		73.00
	Major Account 570000 Total	5,000.00	0.00	1,309.40	26.19	0.00	3,690.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		185.60-		0.00		

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	185.60-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,418,710.27	125,247.85	1,549,959.00	64.08	51,665.56	817,085.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,418,710.27	125,247.85	1,549,959.00	64.08	51,665.56	817,085.71
BUDGETED EXPENDITURES TOTAL		2,418,710.27	125,247.85	1,549,959.00	64.08	51,665.56	817,085.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,987,080.33-	18,908,901.99-	0.00		18,908,901.99
475111	INDV DUAL AG/RA		240.00-	2,320.00-	0.00		2,320.00
475112	BROKER-DEALER		1,750.00-	410,374.92-	0.00		410,374.92
475113	BROKER-DEALER AGENT		97,880.00-	17,317,080.00-	0.00		17,317,080.00
475115	INVESTMENT ADVISER		4,200.00-	9,902,240.00	0.00		9,902,240.00-
475116	INVESTMENT ADVISER AGENT		2,920.00-	231,120.00-	0.00		231,120.00
475117	PRIVATE OFFERING FEE		25,800.00-	194,200.00-	0.00		194,200.00
475118	59-1722 EXEMPTION FEE		2,900.00-	16,800.00-	0.00		16,800.00
475119	S-AMP FEES		50.00-	300.00-	0.00		300.00
475130	ISSUER-DEALER		140.00-	500.00-	0.00		500.00
475131	LOAN BROKER		150.00-	1,750.00-	0.00		1,750.00
	Major Account 470000 Total	0.00	2,123,110.33-	27,181,106.91-	0.00	0.00	27,181,106.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,143.51-	787,717.78-	0.00		787,717.78
484500	REIMB NON-GOVT SOURCES			303,754.72-	0.00		303,754.72
	Major Account 480000 Total	0.00	37,143.51-	1,091,472.50-	0.00	0.00	1,091,472.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			29,625,000.00	0.00		29,625,000.00-
	Major Account 490000 Total	0.00	0.00	29,625,000.00	0.00	0.00	29,625,000.00-
BUDGETED REVENUE TOTAL		0.00	2,160,253.84-	1,352,420.59	0.00	0.00	1,352,420.59-

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

Percent of Time Elapsed 91.78

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		2,160,253.84-	1,352,420.59	0.00		1,352,420.59-
BUDGETED REVENUE TOTAL	0.00	2,160,253.84-	1,352,420.59	0.00	0.00	1,352,420.59-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	169,341.06	2,013,236.35	66.18		1,028,605.21
511200	TEMPORARY SALARIES-WAGE			1,823.25	0.00		1,823.25-
511300	OVERTIME PAYMENTS	16,283.00	4,973.59	17,088.88	104.95		805.88-
511800	COMPENSATORY TIME PAID			11,191.87	0.00		11,191.87-
511900	SUPPLEMENTAL		280.00	2,900.00	0.00		2,900.00-
512100	VACATION LEAVE EXPENSE		10,102.21	193,583.01	0.00		193,583.01-
512200	SICK LEAVE EXPENSE		5,266.95	110,347.81	0.00		110,347.81-
512300	HOLIDAY LEAVE EXPENSE		8,908.18	132,390.02	0.00		132,390.02-
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	198,871.99	2,485,850.67	81.29	0.00	572,273.89
515100	RETIREMENT PLANS EXPENSE	229,342.98	14,870.59	185,513.35	80.89		43,829.63
515200	FICA EXPENSE	233,748.07	14,208.96	178,829.05	76.51		54,919.02
515400	LIFE & ACCIDENT INS EXP	2,450.00	183.80	1,967.45	80.30		482.55
515500	HEALTH INSURANCE EXPENSE	621,714.00	44,380.51	492,369.22	79.20		129,344.78
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	272,515.85	3,368,223.62	80.84	0.00	798,193.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,078.38	28.51	614.28	29.56		1,464.10
521401	OCIO-PHONE	155,750.00	4,330.03	22,513.39	14.45		133,236.61
521402	OCIO-IMS	268,923.40	10,418.22	103,556.06	38.51		165,367.34
521500	PUBLICATION & PRINT EXP	6,849.02	497.24	3,023.66	44.15		3,825.36
521900	AWARDS EXPENSE	299.75	558.45	1,096.76	365.89		797.01-
522100	DUES & SUBSCRIPTION EXP	5,575.00	225.00	6,002.79	107.67		427.79-
522200	CONFERENCE REGISTRATION	3,640.00		2,095.00	57.55		1,545.00
522600	JOB APPLICANT EXPENSE	200.00	224.14	647.47	323.74		447.47-
523201	NATURAL GAS	2,581.26		1,081.26	41.89		1,500.00
523202	ELECTRICITY	4,364.41	47.31	2,944.41	67.46		1,420.00
523203	WATER	458.58		208.58	45.48		250.00
524600	RENT EXPENSE-BUILDINGS	43,090.00	3,273.57	38,434.21	89.20		4,655.79
524900	RENT EXP-DEPR SURCHARGE	2,000.00	175.33	1,928.63	96.43		71.37

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

	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	1,405.00	7,636.30	149.44		2,526.30-
527800	REP & MAINT-OTHER PROPER	5,000.00		5,242.00	104.84		242.00-
527900	PERSONAL COMPUT EQUIP R & M			74.18	0.00		74.18-
527990	RADIO EQUIP REPAIR & MAINT			122.95	0.00		122.95-
531100	OFFICE SUPPLIES EXPENSE	12,225.69	240.16	7,138.46	58.39		5,087.23
531200	IT SUPPLIES	650.00		228.60	35.17		421.40
532100	NON-CAPITALIZED EQUIP PU	37,899.47		61,715.74	162.84		23,816.27-
533100	HOUSEHOLD & INSTIT EXP	15,421.18	282.34	41,875.72	271.55		26,454.54-
534600	ED & RECREATIONAL SUP EX	8,088.23		3,460.47	42.78		4,627.76
534900	MISCELLANEOUS SUP EXP	45,703.96	512.96	33,898.90	74.17		11,805.06
538100	VEHICLE & EQUIP SUP EXP	2,802.40	2,032.68	23,685.91	845.20		20,883.51-
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	5,906.75	23,627.00	84.38		4,373.00
544100	PHYSICIAN SERVICES	5,500.00			0.00		5,500.00
544300	PSYCHOLOGICAL SERVICES	500.00	450.00	450.00	90.00		50.00
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		27,462.20	80.30		6,737.80
559100	OTHER OPERATING EXP	576,079.00	12.89	946.09	.16		575,132.91
	Major Account 520000 Total	1,318,279.73	30,620.58	458,824.40	34.80	0.00	859,455.33
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	2,688.44	17,212.17	114.75		2,212.17-
571600	MEALS - TAXABLE	1,459.45	80.35	408.56	27.99		1,050.89
571800	MEALS - TRAVEL STATUS	10,902.98	1,114.06	7,934.05	72.77		2,968.93
572100	COMMERCIAL TRANSPORTATIO			1,615.39	0.00		1,615.39-
573100	STATE-OWNED TRANSPORT	353,905.16	30,366.77	186,116.53	52.59		167,788.63
574500	PERSONAL VEHICLE MILEAGE	4,997.86		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	34,249.62	216,892.14	56.10	0.00	169,723.31
580000 CAPITAL OUTLAY							

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	52,000.00		71,998.31	138.46		19,998.31-
	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	337,386.05	4,115,938.47	69.49	0.00	1,807,374.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,329,038.48	320,877.65	3,548,654.45	81.97		780,384.03
2	CASH FUNDS	1,462,489.99	23,854.94	362,926.16	24.82		1,099,563.83
4	FEDERAL FUNDS	131,784.32	7,346.54-	204,357.86	155.07		72,573.54-
BUDGETED EXPENDITURES TOTAL		5,923,312.79	337,386.05	4,115,938.47	69.49	0.00	1,807,374.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		12,597.72-	196,797.42-	0.00		196,797.42
461500	OP GRANTS - STATE AGENCI		38,463.05-	177,267.86-	0.00		177,267.86
	Major Account 460000 Total	0.00	51,060.77-	374,065.28-	0.00	0.00	374,065.28

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		4,732.50-	41,807.50-	0.00		41,807.50
474101	PLAN REVIEW FEE		24,898.75-	171,155.47-	0.00		171,155.47
474102	LIQUOR INSPECTION FEE		1,425.25-	18,090.25-	0.00		18,090.25
474103	HEALTH FACILITY INSPECTION FEE		2,250.00-	29,650.00-	0.00		29,650.00
474104	HOSPITAL INSPECTION FEE		150.00-	3,650.00-	0.00		3,650.00
474106	DAY CARE INSPECTION FEE		930.00-	10,570.09-	0.00		10,570.09
474107	ABOVE GROUND STORAGE TANK FEE		850.00-	6,520.00-	0.00		6,520.00
474108	ELEVATOR REGISTRATION FEE		245.66-	20,465.66-	0.00		20,465.66
475100	REGISTRATION / LICENSE F		100.00-	6,700.00-	0.00		6,700.00
475101	FIREWORKS DISPLAY		480.00-	1,350.00-	0.00		1,350.00
476100	OTHER LIC PERM & FEES		500.00-	10,075.00-	0.00		10,075.00
	Major Account 470000 Total	0.00	36,562.16-	320,033.97-	0.00	0.00	320,033.97

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		1,874.62-	25,401.24-	0.00		25,401.24
484500	REIMB NON-GOVT SOURCES			7,123.18-	0.00		7,123.18
486600	CREDIT CARD CLEARING		21,724.19-	24,309.62-	0.00		24,309.62
	Major Account 480000 Total	0.00	23,598.81-	56,834.04-	0.00	0.00	56,834.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		497.72-	6,832.38-	0.00		6,832.38
	Major Account 490000 Total	0.00	497.72-	6,832.38-	0.00	0.00	6,832.38
BUDGETED REVENUE TOTAL		0.00	111,719.46-	757,765.67-	0.00	0.00	757,765.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,198.32-	41,497.09-	0.00		41,497.09
2	CASH FUNDS		87,923.42-	512,319.01-	0.00		512,319.01
4	FEDERAL FUNDS		12,597.72-	203,949.57-	0.00		203,949.57
BUDGETED REVENUE TOTAL		0.00	111,719.46-	757,765.67-	0.00	0.00	757,765.67

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,416.01	229,665.10	46.32		266,153.96
511300	OVERTIME PAYMENTS	8,031.00	308.63	3,270.14	40.72		4,760.86
512100	VACATION LEAVE EXPENSE		810.90	12,176.74	0.00		12,176.74-
512200	SICK LEAVE EXPENSE		128.80	6,416.48	0.00		6,416.48-
512300	HOLIDAY LEAVE EXPENSE		1,213.73	15,860.55	0.00		15,860.55-
512500	FUNERAL LEAVE EXPENSE			851.76	0.00		851.76-
	Personal Services Subtotal	503,850.06	20,878.07	268,240.77	53.24	0.00	235,609.29
515100	RETIREMENT PLANS EXPENSE	37,887.58	1,563.40	19,949.34	52.65		17,938.24
515200	FICA EXPENSE	38,561.44	1,454.88	19,023.85	49.33		19,537.59
515400	LIFE & ACCIDENT INS EXP	500.00	31.51	368.30	73.66		131.70
515500	HEALTH INSURANCE EXPENSE	182,525.00	7,291.24	78,184.68	42.84		104,340.32
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	31,219.10	389,573.76	50.74	0.00	378,267.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	1.26	33.89	1.44		2,316.11
521401	OCIO-PHONE	5,717.00	512.90	5,151.06	90.10		565.94
521402	OCIO-IMS	20,373.80	742.08	6,359.21	31.21		14,014.59
521500	PUBLICATION & PRINT EXP	7,863.00	49.06	381.13	4.85		7,481.87
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	1,807.96	90.40		192.04
524700	RENT EXP-OTHER REAL PROP	7,950.00		1,000.00	12.58		6,950.00
524900	RENT EXP-DEPR SURCHARGE	200.00	19.19	211.09	105.55		11.09-
525500	RENT EXP-OTHER PERS PROP	750.00		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		232.43	92.97		17.57
532100	NON-CAPITALIZED EQUIP PU	27,500.00		1,423.73	5.18		26,076.27
532290	RADIO EQUIP	40,000.00		2,804.80	7.01		37,195.20

Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	6,228.00	40.68	1,626.23	26.11		4,601.77
534900	MISCELLANEOUS SUP EXP	700.00	48.26	201.06	28.72		498.94
538100	VEHICLE & EQUIP SUP EXP	14,000.00		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	949.29	3,797.16	67.33		1,842.84
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		2,437.72	79.20		640.28
559100	OTHER OPERATING EXP	250,107.00		14.00	.01		250,093.00
	Major Account 520000 Total	468,068.80	2,527.08	37,585.98	8.03	0.00	430,482.82
	570000 TRAVEL EXPENSES						
571100	LODGING	55,240.56	1,803.43	18,288.92	33.11		36,951.64
571800	MEALS - TRAVEL STATUS	23,509.41	879.20	6,743.38	28.68		16,766.03
572100	COMMERCIAL TRANSPORTATIO	775.00		485.27	62.62		289.73
573100	STATE-OWNED TRANSPORT	77,090.66	8,221.35	31,389.36	40.72		45,701.30
574500	PERSONAL VEHICLE MILEAGE	16,132.00			0.00		16,132.00
575100	MISC TRAVEL EXPENSE	200.00		169.80	84.90		30.20
	Major Account 570000 Total	172,947.63	10,903.98	57,076.73	33.00	0.00	115,870.90
	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	50,012.82	140,829.82	41.98		194,600.18
	Major Account 590000 Total	335,430.00	50,012.82	140,829.82	41.98	0.00	194,600.18
BUDGETED EXPENDITURES TOTAL		1,901,808.26	94,662.98	625,066.29	32.87	0.00	1,276,741.97

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	785,250.00	5,493.27	65,017.22	8.28		720,232.78
2	CASH FUNDS	781,128.26	39,156.89	419,219.25	53.67		361,909.01
4	FEDERAL FUNDS	335,430.00	50,012.82	140,829.82	41.98		194,600.18
BUDGETED EXPENDITURES TOTAL		1,901,808.26	94,662.98	625,066.29	32.87	0.00	1,276,741.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			427,939.82-	0.00		427,939.82
	Major Account 460000 Total	0.00	0.00	427,939.82-	0.00	0.00	427,939.82
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS			257,000.00-	0.00		257,000.00
	Major Account 470000 Total	0.00	0.00	257,000.00-	0.00	0.00	257,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		474.44-	6,268.60-	0.00		6,268.60
484500	REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
	Major Account 480000 Total	0.00	474.44-	6,324.98-	0.00	0.00	6,324.98
BUDGETED REVENUE TOTAL		0.00	474.44-	691,264.80-	0.00	0.00	691,264.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		304.30-	347,254.65-	0.00		347,254.65
4	FEDERAL FUNDS		170.14-	344,010.15-	0.00		344,010.15
BUDGETED REVENUE TOTAL		0.00	474.44-	691,264.80-	0.00	0.00	691,264.80

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,154.98	282,142.25	72.60		106,499.98
511300	OVERTIME PAYMENTS			546.35	0.00		546.35-
512100	VACATION LEAVE EXPENSE		1,179.26	18,795.15	0.00		18,795.15-
512200	SICK LEAVE EXPENSE		411.60	13,064.48	0.00		13,064.48-
512300	HOLIDAY LEAVE EXPENSE		1,138.11	18,400.47	0.00		18,400.47-
512500	FUNERAL LEAVE EXPENSE			1,199.65	0.00		1,199.65-
	Personal Services Subtotal	388,642.23	24,883.95	334,148.35	85.98	0.00	54,493.88
515100	RETIREMENT PLANS EXPENSE	29,021.53	1,863.23	25,020.52	86.21		4,001.01
515200	FICA EXPENSE	29,660.44	1,721.58	23,476.18	79.15		6,184.26
515400	LIFE & ACCIDENT INS EXP		.15	8.27	0.00		8.27-
515500	HEALTH INSURANCE EXPENSE	78,250.00	6,169.19	74,808.35	95.60		3,441.65
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	34,638.10	462,115.15	87.91	0.00	63,560.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,037.86	58.45	1,232.40	60.48		805.46
521401	OCIO-PHONE	8,000.00	1,032.43	5,695.46	71.19		2,304.54
521402	OCIO-IMS	253,868.18	22,990.16	83,115.64	32.74		170,752.54
521500	PUBLICATION & PRINT EXP	2,060.83	92.47	1,416.58	68.74		644.25
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	2,687.30	71.66		1,062.70
524900	RENT EXP-DEPR SURCHARGE	500.00	22.69	249.59	49.92		250.41
527200	REP & MAINT-MOTOR VEHICL	3,000.00	40.00	517.50	17.25		2,482.50
531100	OFFICE SUPPLIES EXPENSE	3,217.47	531.80	3,278.72	101.90		61.25-
531200	IT SUPPLIES	500.00		83.51	16.70		416.49
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532290	RADIO EQUIP			2,250.61	0.00		2,250.61-
533100	HOUSEHOLD & INSTIT EXP	5,103.90		244.18	4.78		4,859.72
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,000.00		1,629.56	162.96		629.56-
538100	VEHICLE & EQUIP SUP EXP	1,000.00		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	1,160.25	4,641.00	77.35		1,359.00
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		4,204.68	93.44		295.32
559100	OTHER OPERATING EXP	289,379.00	26.16	287.76	.10		289,091.24
	Major Account 520000 Total	608,917.24	26,198.71	117,479.74	19.29	0.00	491,437.50
	570000 TRAVEL EXPENSES						
571100	LODGING	10,321.00	256.82	2,843.82	27.55		7,477.18
571800	MEALS - TRAVEL STATUS	3,000.00		956.96	31.90		2,043.04
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	86,203.42	11,094.85	51,260.45	59.46		34,942.97
575100	MISC TRAVEL EXPENSE	100.00		45.00	45.00		55.00
	Major Account 570000 Total	100,624.42	11,351.67	55,106.23	54.76	0.00	45,518.19
	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	72,188.48	678,726.12	52.61	0.00	611,490.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	673,469.71	29,106.34	374,600.61	55.62		298,869.10
4	FEDERAL FUNDS	616,747.15	43,082.14	304,125.51	49.31		312,621.64
BUDGETED EXPENDITURES TOTAL		1,290,216.86	72,188.48	678,726.12	52.61	0.00	611,490.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		40,000.00-	304,908.44-	0.00		304,908.44
	Major Account 460000 Total	0.00	40,000.00-	304,908.44-	0.00	0.00	304,908.44
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			780.00-	0.00		780.00
474110	FLST-STATE AND INSTALL FEE		630.00-	161,209.04-	0.00		161,209.04
474111	LB289 REGISTRATION FEE		1,890.00-	468,360.00-	0.00		468,360.00
474112	FLST-INSTALL FEES		350.00-	2,460.00-	0.00		2,460.00
474119	SMALL TANKS-DEQ			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	2,870.00-	632,824.04-	0.00	0.00	632,824.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		564.77-	9,117.06-	0.00		9,117.06
484500	REIMB NON-GOVT SOURCES			.63-	0.00		.63
	Major Account 480000 Total	0.00	564.77-	9,117.69-	0.00	0.00	9,117.69
BUDGETED REVENUE TOTAL		0.00	43,434.77-	946,850.17-	0.00	0.00	946,850.17

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,434.77-	641,941.73-	0.00		641,941.73
4	FEDERAL FUNDS		40,000.00-	304,908.44-	0.00		304,908.44
BUDGETED REVENUE TOTAL		0.00	43,434.77-	946,850.17-	0.00	0.00	946,850.17

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		17,876.04	42.32		24,368.96
511300	OVERTIME PAYMENTS	755.00		107.00	14.17		648.00
512100	VACATION LEAVE EXPENSE			894.05	0.00		894.05-
512200	SICK LEAVE EXPENSE			737.11	0.00		737.11-
512300	HOLIDAY LEAVE EXPENSE			1,521.80	0.00		1,521.80-
	Personal Services Subtotal	43,000.00	0.00	21,136.00	49.15	0.00	21,864.00
515100	RETIREMENT PLANS EXPENSE	3,300.00		1,582.65	47.96		1,717.35
515200	FICA EXPENSE	3,225.00		1,496.18	46.39		1,728.82
515500	HEALTH INSURANCE EXPENSE	23,233.00		4,313.48	18.57		18,919.52
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	0.00	28,948.49	39.32	0.00	44,671.51
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	2,578.78	87.77	953.02	36.96		1,625.76
522100	DUES & SUBSCRIPTION EXP			10.88	0.00		10.88-
524600	RENT EXPENSE-BUILDINGS	300.00	21.36	234.96	78.32		65.04
524900	RENT EXP-DEPR SURCHARGE	100.00	2.82	31.02	31.02		68.98
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	105.48	421.92	42.19		578.08
559100	OTHER OPERATING EXP	40,627.61			0.00		40,627.61
	Major Account 520000 Total	46,086.39	217.43	1,826.58	3.96	0.00	44,259.81
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	120,706.39	217.43	30,775.07	25.50	0.00	89,931.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	120,706.39	217.43	30,775.07	25.50		89,931.32
BUDGETED EXPENDITURES TOTAL	120,706.39	217.43	30,775.07	25.50	0.00	89,931.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		2,000.00-	33,000.00-	0.00		33,000.00
Major Account 470000 Total	0.00	2,000.00-	33,000.00-	0.00	0.00	33,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.93-	3,276.23-	0.00		3,276.23
Major Account 480000 Total	0.00	228.93-	3,276.23-	0.00	0.00	3,276.23
BUDGETED REVENUE TOTAL	0.00	2,228.93-	36,276.23-	0.00	0.00	36,276.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,228.93-	36,276.23-	0.00		36,276.23
BUDGETED REVENUE TOTAL	0.00	2,228.93-	36,276.23-	0.00	0.00	36,276.23

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	40,767.11	468,029.40	68.17		218,564.46
511300	OVERTIME PAYMENTS	1,500.00	934.77	2,742.37	182.82		1,242.37-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			191.16	0.00		191.16-
512100	VACATION LEAVE EXPENSE		1,283.37	27,932.62	0.00		27,932.62-
512200	SICK LEAVE EXPENSE		5,105.70	34,651.28	0.00		34,651.28-
512300	HOLIDAY LEAVE EXPENSE		2,486.45	31,645.10	0.00		31,645.10-
512500	FUNERAL LEAVE EXPENSE			1,269.80	0.00		1,269.80-
	Personal Services Subtotal	688,093.86	50,577.40	566,961.73	82.40	0.00	121,132.13
515100	RETIREMENT PLANS EXPENSE	51,551.25	3,787.28	42,415.61	82.28		9,135.64
515200	FICA EXPENSE	52,523.80	3,581.41	40,274.17	76.68		12,249.63
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,527.11	114,879.54	95.73		5,120.46
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	68,473.20	769,611.01	83.82	0.00	148,582.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,480.31	240.84	2,851.49	52.03		2,628.82
521401	OCIO-PHONE	10,000.00	1,477.36	7,886.04	78.86		2,113.96
521402	OCIO-IMS	42,109.60	2,648.28	29,887.40	70.98		12,222.20
521500	PUBLICATION & PRINT EXP	6,432.68	364.98	3,271.65	50.86		3,161.03
521900	AWARDS EXPENSE			137.78	0.00		137.78-
522100	DUES & SUBSCRIPTION EXP	50,500.00	1,197.50	45,735.92	90.57		4,764.08
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	12,297.56	55.82		9,732.44
524900	RENT EXP-DEPR SURCHARGE	3,250.00	204.40	2,248.40	69.18		1,001.60
527200	REP & MAINT-MOTOR VEHICL	2,000.00		2,095.00	104.75		95.00-
531100	OFFICE SUPPLIES EXPENSE	2,086.55		2,144.79	102.79		58.24-
531200	IT SUPPLIES	600.00		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		1,271.15	25.42		3,728.85
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,250.00	89.99	623.46	49.88		626.54
538100	VEHICLE & EQUIP SUP EXP	1,000.00		300.00	30.00		700.00
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	1,265.73	5,062.92	84.38		937.08
549200	JANITORIAL/SECURITY SRVS	225.00		220.80	98.13		4.20
554900	OTHER CONTRACTUAL SERVICES	773,174.90	37,311.83	256,942.83	33.23		516,232.07
556100	INSURANCE EXPENSE	2,500.00		2,335.62	93.42		164.38
559100	OTHER OPERATING EXP	467,878.14		60.00	.01		467,818.14
	Major Account 520000 Total	1,410,367.18	45,918.87	378,320.83	26.82	0.00	1,032,046.35
	570000 TRAVEL EXPENSES						
571100	LODGING	7,607.00	855.13	5,526.13	72.65		2,080.87
571800	MEALS - TRAVEL STATUS	2,337.33	735.53	3,316.13	141.88		978.80-
572100	COMMERCIAL TRANSPORTATIO	2,000.00	124.84	141.69	7.08		1,858.31
573100	STATE-OWNED TRANSPORT	67,509.85	3,828.55	40,608.64	60.15		26,901.21
574500	PERSONAL VEHICLE MILEAGE	2,966.86		2,906.23	97.96		60.63
575100	MISC TRAVEL EXPENSE	803.40		53.40	6.65		750.00
	Major Account 570000 Total	83,224.44	5,544.05	52,552.22	63.15	0.00	30,672.22
BUDGETED EXPENDITURES TOTAL		2,411,785.53	119,936.12	1,200,484.06	49.78	0.00	1,211,301.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,411,785.53	119,936.12	1,200,484.06	49.78		1,211,301.47
BUDGETED EXPENDITURES TOTAL		2,411,785.53	119,936.12	1,200,484.06	49.78	0.00	1,211,301.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		10,458.25-	21,025.98-	0.00		21,025.98
	Major Account 460000 Total	0.00	10,458.25-	21,025.98-	0.00	0.00	21,025.98
	470000 REVENUE - SALES AND CHARGES						

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		103,314.00-	1,155,999.56-	0.00		1,155,999.56
475100	REGISTRATION / LICENSE F			15,845.00-	0.00		15,845.00
	Major Account 470000 Total	0.00	103,314.00-	1,171,844.56-	0.00	0.00	1,171,844.56
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,990.08-	68,029.00-	0.00		68,029.00
484500	REIMB NON-GOVT SOURCES			62.69-	0.00		62.69
	Major Account 480000 Total	0.00	4,990.08-	68,091.69-	0.00	0.00	68,091.69
BUDGETED REVENUE TOTAL		0.00	118,762.33-	1,260,962.23-	0.00	0.00	1,260,962.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		118,762.33-	1,260,962.23-	0.00		1,260,962.23
BUDGETED REVENUE TOTAL		0.00	118,762.33-	1,260,962.23-	0.00	0.00	1,260,962.23

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,620.94	364,900.74	73.48		131,669.43
511200	TEMPORARY SALARIES-WAGE	128,331.25	7,319.75	96,848.25	75.47		31,483.00
511300	OVERTIME PAYMENTS	27,126.36	3,146.96	10,509.01	38.74		16,617.35
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		469.08	32,089.91	0.00		32,089.91-
512200	SICK LEAVE EXPENSE	104.78	1,427.34	3,849.29	3673.69		3,744.51-
512300	HOLIDAY LEAVE EXPENSE	1,854.92	2,420.65	26,146.09	1409.55		24,291.17-
512500	FUNERAL LEAVE EXPENSE			762.24	0.00		762.24-
	Personal Services Subtotal	653,987.48	47,404.72	535,605.53	81.90	0.00	118,381.95
515100	RETIREMENT PLANS EXPENSE	37,899.52	3,001.57	33,104.51	87.35		4,795.01
515200	FICA EXPENSE	49,787.21	3,356.82	38,300.81	76.93		11,486.40
515500	HEALTH INSURANCE EXPENSE	150,000.00	11,118.95	122,555.48	81.70		27,444.52
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	64,882.06	734,219.81	81.89	0.00	162,329.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,083.13	140.91	6,377.73	90.04		705.40
521300	FREIGHT EXPENSE			182.00	0.00		182.00-
521401	OCIO-PHONE CHARGES	6,500.00	850.04	4,839.00	74.45		1,661.00
521402	OCIO-IMS	20,048.50	1,657.94	18,076.60	90.16		1,971.90
521500	PUBLICATION & PRINT EXP	11,760.99	1,015.42	9,276.08	78.87		2,484.91
521900	AWARDS EXPENSE	500.00		106.70	21.34		393.30
522100	DUES & SUBSCRIPTION EXP	8,000.00		4,835.04	60.44		3,164.96
522200	CONFERENCE REGISTRATION	1,500.00	50.00	825.00	55.00		675.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	25,177.37	91.55		2,322.63
525100	RENT EXP-OFFICE EQUIP	500.00		105.57	21.11		394.43
527200	REP & MAINT-MOTOR VEHICL	1,000.00	90.00	505.70	50.57		494.30
527203	REP&MAINT AGENCY OWNED VEHICLE	3,959.50	1,158.50	3,373.82	85.21		585.68
527800	REP & MAINT-OTHER PROPER	1,500.00		2,957.02	197.13		1,457.02-
531100	OFFICE SUPPLIES EXPENSE	8,780.59	317.99	5,997.33	68.30		2,783.26
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	49,052.95	512.43	8,777.65	17.89		40,275.30
534600	ED & RECREATIONAL SUP EX			18,536.74	0.00		18,536.74-
534900	MISCELLANEOUS SUP EXP	9,741.65	297.94	14,895.54	152.91		5,153.89-
538100	VEHICLE & EQUIP SUP EXP	1,500.00	198.06	1,111.37	74.09		388.63
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	1,938.17	11,684.98	141.39		3,420.72-
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	1,160.25	4,641.00	103.13		141.00-
556100	INSURANCE EXPENSE	13,500.00		9,307.62	68.95		4,192.38
559100	OTHER OPERATING EXP	2,251,000.00		1,073,252.86	47.68		1,177,747.14
	Major Account 520000 Total	2,644,562.56	11,519.00	1,395,838.06	52.78	0.00	1,248,724.50
	570000 TRAVEL EXPENSES						
571100	LODGING	19,343.00	764.00	15,930.18	82.36		3,412.82
571800	MEALS - TRAVEL STATUS	10,060.31	123.00	8,812.49	87.60		1,247.82
572100	COMMERCIAL TRANSPORTATIO			2,978.51	0.00		2,978.51-
573100	STATE-OWNED TRANSPORT	37,715.25	5,093.84	22,695.22	60.18		15,020.03
574500	PERSONAL VEHICLE MILEAGE	37,788.27	2,301.74	55,211.34	146.11		17,423.07-
574700	VOLUNTEER TRAVEL EXPENSES	2,174.20		740.67	34.07		1,433.53
575100	MISC TRAVEL EXPENSE			192.00	0.00		192.00-
	Major Account 570000 Total	107,081.03	8,282.58	106,560.41	99.51	0.00	520.62
	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	84,683.64	2,274,921.66	60.36	0.00	1,493,988.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,142,292.17	81,148.62	887,696.13	77.71		254,596.04
2	CASH FUNDS	2,346,016.38		1,126,757.17	48.03		1,219,259.21
4	FEDERAL FUNDS	280,601.64	3,535.02	260,468.36	92.82		20,133.28
BUDGETED EXPENDITURES TOTAL		3,768,910.19	84,683.64	2,274,921.66	60.36	0.00	1,493,988.53

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

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		17,141.12-	197,493.20-	0.00		197,493.20
461500	OP GRANTS - STATE AGENCI			107,108.97-	0.00		107,108.97
	Major Account 460000 Total	0.00	17,141.12-	304,602.17-	0.00	0.00	304,602.17
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		7,762.00-	40,592.00-	0.00		40,592.00
472100	SALE OF SUP & MAT		13.00-	62.00-	0.00		62.00
	Major Account 470000 Total	0.00	7,775.00-	40,654.00-	0.00	0.00	40,654.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,389.93-	40,132.56-	0.00		40,132.56
484500	REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
	Major Account 480000 Total	0.00	3,389.93-	40,159.25-	0.00	0.00	40,159.25
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	28,306.05-	1,510,415.42-	0.00	0.00	1,510,415.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,026.69-	0.00		5,026.69
2	CASH FUNDS		11,151.94-	1,208,894.44-	0.00		1,208,894.44
4	FEDERAL FUNDS		17,154.11-	296,494.29-	0.00		296,494.29
BUDGETED REVENUE TOTAL		0.00	28,306.05-	1,510,415.42-	0.00	0.00	1,510,415.42

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

Percent of Time Elapsed 91.78

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	685.20	3,083.28	77.08		916.72
521402	OCIO-IMS	107,575.00	7,575.00	83,325.00	77.46		24,250.00
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	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	8,260.20	96,807.28	33.96	0.00	188,252.56
BUDGETED EXPENDITURES TOTAL		285,059.84	8,260.20	96,807.28	33.96	0.00	188,252.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	141,591.84	8,260.20	96,807.28	68.37		44,784.56
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		285,059.84	8,260.20	96,807.28	33.96	0.00	188,252.56

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			68,125,718.94	0.00		68,125,718.94-
	Major Account 490000 Total	0.00	0.00	68,125,718.94	0.00	0.00	68,125,718.94-
UNBUDGETED REVENUE TOTAL		0.00	0.00	68,125,718.94	0.00	0.00	68,125,718.94-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			68,125,718.94	0.00		68,125,718.94-
UNBUDGETED REVENUE TOTAL		0.00	0.00	68,125,718.94	0.00	0.00	68,125,718.94-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,728.16	26,769.09	37.74		44,160.91
	Personal Services Subtotal	70,930.00	2,728.16	26,769.09	37.74	0.00	44,160.91
515100	RETIREMENT PLANS EXPENSE	5,794.22	204.29	2,004.47	34.59		3,789.75
515200	FICA EXPENSE	5,846.15	182.23	1,789.54	30.61		4,056.61
515500	HEALTH INSURANCE EXPENSE	17,479.00	1,032.52	10,024.55	57.35		7,454.45
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	4,147.20	40,874.22	40.74	0.00	59,457.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	249.45	2,953.61	86.87		446.39
521400	CIO CHARGES	8,256.00	1,953.86	14,257.54	172.69		6,001.54-
521500	PUBLICATION & PRINT EXP	1,735.00	9.77	91.75	5.29		1,643.25
522100	DUES & SUBSCRIPTION EXP	609.00	90.62	113.45	18.63		495.55
531100	OFFICE SUPPLIES EXPENSE	538.00	.96	23.33	4.34		514.67
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	.66	301.32	34.71		566.68
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	4.86	7.61	54.36		6.39
559100	OTHER OPERATING EXP	16,604.00	108.35	1,200.30	7.23		15,403.70
	Major Account 520000 Total	125,933.07	2,418.53	22,097.76	17.55	0.00	103,835.31
BUDGETED EXPENDITURES TOTAL		226,264.44	6,565.73	62,971.98	27.83	0.00	163,292.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	226,264.44	6,565.73	62,971.98	27.83		163,292.46
BUDGETED EXPENDITURES TOTAL		226,264.44	6,565.73	62,971.98	27.83	0.00	163,292.46

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

	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-	10,721.24-	59,783.92-	132.85		14,783.92
	Major Account 470000 Total	45,000.00-	10,721.24-	59,783.92-	132.85	0.00	14,783.92
BUDGETED REVENUE TOTAL		45,000.00-	10,721.24-	59,783.92-	132.85	0.00	14,783.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	10,721.24-	59,783.92-	132.85		14,783.92
BUDGETED REVENUE TOTAL		45,000.00-	10,721.24-	59,783.92-	132.85	0.00	14,783.92
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		22,659.30	214,216.10	0.00		214,216.10-
541600	GROSS PROCEEDS LEGAL EXP		3,375,000.00	13,975,000.00	0.00		13,975,000.00-
541700	LEGAL RELATED EXPENSE		5,486.00	27,121.42	0.00		27,121.42-
556100	INSURANCE EXPENSE			1,283,750.00	0.00		1,283,750.00-
559100	OTHER OPERATING EXP		5,193.63	200,309.30	0.00		200,309.30-
	Major Account 520000 Total	0.00	3,408,338.93	15,700,396.82	0.00	0.00	15,700,396.82-
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT			219,803.53	0.00		219,803.53-
587550	IT PROJECTS IN PROGRESS			42,774.26-	0.00		42,774.26
	Major Account 580000 Total	0.00	0.00	177,029.27	0.00	0.00	177,029.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,408,338.93	15,877,426.09	0.00	0.00	15,877,426.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,408,338.93	15,877,426.09	0.00		15,877,426.09-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	3,408,338.93	15,877,426.09	0.00	0.00	15,877,426.09-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		5,109,795.56-	15,519,435.83-	0.00		15,519,435.83
	Major Account 470000 Total	0.00	5,109,795.56-	15,519,435.83-	0.00	0.00	15,519,435.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		137,672.05-	2,033,423.49-	0.00		2,033,423.49
481200	GAIN OR LOSS-SALE OF INV		38,974.31-	1,955,430.44-	0.00		1,955,430.44
	Major Account 480000 Total	0.00	176,646.36-	3,988,853.93-	0.00	0.00	3,988,853.93
UNBUDGETED REVENUE TOTAL		0.00	5,286,441.92-	19,508,289.76-	0.00	0.00	19,508,289.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,286,441.92-	19,508,289.76-	0.00		19,508,289.76
UNBUDGETED REVENUE TOTAL		0.00	5,286,441.92-	19,508,289.76-	0.00	0.00	19,508,289.76

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	416,332.71	4,705,313.79	47.58		5,183,116.24
511300	OVERTIME PAYMENTS			4,872.89	0.00		4,872.89-
511700	EMPLOYEE BONUSES		1,600.00	7,100.00	0.00		7,100.00-
511800	COMPENSATORY TIME PAID			1,396.82	0.00		1,396.82-
512100	VACATION LEAVE EXPENSE		24,954.95	365,768.05	0.00		365,768.05-
512200	SICK LEAVE EXPENSE		23,731.18	313,190.18	0.00		313,190.18-
512300	HOLIDAY LEAVE EXPENSE		24,434.88	333,801.49	0.00		333,801.49-
512500	FUNERAL LEAVE EXPENSE			9,837.22	0.00		9,837.22-
512700	INJURY LEAVE EXPENSE			89.91	0.00		89.91-
	Personal Services Subtotal	9,888,430.03	491,053.72	5,741,370.35	58.06	0.00	4,147,059.68
515100	RETIREMENT PLANS EXPENSE	591,814.52	36,650.45	430,080.33	72.67		161,734.19
515200	FICA EXPENSE	609,126.93	34,816.00	409,551.77	67.24		199,575.16
515500	HEALTH INSURANCE EXPENSE	1,198,791.00	82,574.44	897,626.61	74.88		301,164.39
516100	EMPLOYEE RELOCATION		5,000.00-		0.00		
516200	TUITION ASSISTANCE	14,000.00	315.00	315.00	2.25		13,685.00
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	640,409.61	7,535,969.55	60.99	0.00	4,819,601.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,250.00	3,090.96	15,265.27	100.10		15.27-
521300	FREIGHT EXPENSE	1,375.00	28.60	28.60	2.08		1,346.40
521400	CIO CHARGES	408,909.00	27,959.85	315,585.60	77.18		93,323.40
521500	PUBLICATION & PRINT EXP	71,815.00	7,125.77	66,908.39	93.17		4,906.61
521900	AWARDS EXPENSE	50.00	44.82	462.14	924.28		412.14-
522100	DUES & SUBSCRIPTION EXP	47,991.00	19,463.36	37,112.12	77.33		10,878.88
522110	PROFESSIONAL DESIGNATION	39,650.00	10,874.25	37,052.78	93.45		2,597.22
522120	DHS - SAVE PRG	1,000.00		1,917.50	191.75		917.50-
522200	CONFERENCE REGISTRATION	4,475.00	850.00	1,955.00	43.69		2,520.00
522600	JOB APPLICANT EXPENSE		202.44	5,147.75	0.00		5,147.75-
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
523000	VOLUNTEER EXPENSE	26,771.00	415.30	3,950.45	14.76		22,820.55
524600	RENT EXPENSE-BUILDINGS	229,562.00	16,203.49	180,809.50	78.76		48,752.50

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

Percent of Time Elapsed 91.78

	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	62,900.97	86.40		9,898.03
525500	RENT EXP-OTHER PERS PROP	1,500.00		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	1,305.32	13,683.72	38.72		21,654.28
531110	PROMOTIONAL ITEMS	8,000.00	844.00	1,914.47	23.93		6,085.53
531200	IT SUPPLIES	200.00	35.98	153.93	76.97		46.07
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	280,701.25	2,637,932.58	110.84		258,011.58-
541200	PURCHASING ASSESSMENT	8,943.00		4,462.57	49.90		4,480.43
541500	LEGAL SERVICES EXPENSE	20,000.00		10,448.28	52.24		9,551.72
542100	SOS TEMP SERV - PERSONNEL	155,530.00	256.06	36,974.98	23.77		118,555.02
547100	EDUCATIONAL SERVICES	33,025.00	10,895.00	24,140.96	73.10		8,884.04
547300	INTERPRETER SERVICES	2,500.00		1,055.25	42.21		1,444.75
548700	REFUSE/RECYCLING	250.00			0.00		250.00
549600	CONSTRUCTION SERVICES				0.00	11,467.00	11,467.00-
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	159.34	68,270.14	36.98		116,340.86
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		506.00	14.46		2,994.00
555510	SAAS SUBSCRIPTION FEES	43,762.00		37,130.81	84.85		6,631.19
555540	SAAS MAINTENANCE		110.00	2,235.00	0.00		2,235.00-
556100	INSURANCE EXPENSE	3,101.00	1,007.04	2,360.16	76.11		740.84
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,033,520.72	207.08	2,224.66	.22		1,031,296.06
	Major Account 520000 Total	4,874,253.72	387,498.18	3,596,153.60	73.78	11,467.00	1,266,633.12
	570000 TRAVEL EXPENSES						
571100	LODGING	113,800.00	2,819.08	52,353.60	46.00		61,446.40
571800	MEALS - TRAVEL STATUS	18,500.00	379.58	9,040.45	48.87		9,459.55
572100	COMMERCIAL TRANSPORTATIO	79,300.00	7,879.14	32,682.11	41.21		46,617.89

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	9,400.00	584.17	6,792.25	72.26		2,607.75
574500	PERSONAL VEHICLE MILEAGE	76,647.00	3,527.30	49,967.52	65.19		26,679.48
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00		23,246.62	929.86		20,746.62-
574700	VOLUNTEER TRAVEL EXPENSES	7,000.00	109.20	524.90	7.50		6,475.10
575100	MISC TRAVEL EXPENSE	7,650.00		1,940.57	25.37		5,709.43
	Major Account 570000 Total	314,797.00	15,298.47	176,548.02	56.08	0.00	138,248.98
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	19,712.34	330,632.62	63.77		187,850.38
599200	1099-AID-SERVICES	146,239.00	12,791.66	106,092.57	72.55		40,146.43
	Major Account 590000 Total	664,722.00	32,504.00	436,725.19	65.70	0.00	227,996.81
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,075,710.26	11,745,396.36	64.50	11,467.00	6,452,480.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	16,372,000.09	985,849.87	10,612,442.10	64.82	11,467.00	5,748,090.99
4	FEDERAL FUNDS	1,837,344.11	89,860.39	1,132,954.26	61.66		704,389.85
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,075,710.26	11,745,396.36	64.50	11,467.00	6,452,480.84

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		470,414.00-	63,436,443.75-	0.00		63,436,443.75
	Major Account 450000 Total	0.00	470,414.00-	63,436,443.75-	0.00	0.00	63,436,443.75
	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-	105.94-	384.19-	12.81		2,615.81-
474112	AGENT CERTIFICATION	9,000.00-	105.00-	6,545.00-	72.72		2,455.00-
474115	LEGAL FILING FEES	22,000.00-	2,640.00-	20,591.00-	93.60		1,409.00-
474116	MISCELLANEOUS FEES	1,203,800.00-	534.00-	1,256,766.00-	104.40		52,966.00
474119	PREADMISSION FEES	30,000.00-		27,000.00-	90.00		3,000.00-
474122	P & C FILING FEES	395,000.00-	32,056.00-	394,221.94-	99.80		778.06-

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474123	L & H FILING FEES	130,000.00-	8,925.00-	94,750.01-	72.88		35,249.99-
474125	FRAUD FEE	600,000.00-		624,578.00-	104.10		24,578.00
475114	IAA CTF OF AUTH	70,000.00-	6,000.00-	66,904.00-	95.58		3,096.00-
475116	AGENCY LICENSE	820,000.00-	13,530.00-	325,118.00-	39.65		494,882.00-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	2,232,703.00-	6,470,674.00-	80.88		1,529,326.00-
475118	AGENTS LICENSE	4,850,000.00-	404,515.00-	4,616,985.00-	95.20		233,015.00-
475121	CONT ED APPROVAL FEE	75,000.00-	5,820.00-	58,190.00-	77.59		16,810.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	1,800.00-	88,400.00-	101.03		900.00
475124	PHARM BEN MGR FILING	15,000.00-	1,500.00-	11,750.00-	78.33		3,250.00-
475130	SELF-STORAGE	1,950.00-	100.00-	2,000.00-	102.56		50.00
475135	PUBLIC ADJUSTERS	14,500.00-	1,100.00-	13,360.00-	92.14		1,140.00-
475200	EXAMINATION FEES	4,375,000.00-	168,867.83-	5,391,077.49-	123.22		1,016,077.49
	Major Account 470000 Total	20,726,750.00-	2,880,301.77-	19,489,651.51-	94.03	0.00	1,237,098.49-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	400,000.00-	139,810.25-	933,211.54-	233.30		533,211.54
484400	ESCHEAT MONIES	40.00-	1,422.95-	1,422.95-	3557.38		1,382.95
484500	REIMB NON-GOVT SOURCES	48,000.00-	1,877.90-	40,988.94-	85.39		7,011.06-
485100	FINES FORFEITS & PENALTI			141.84-	0.00		141.84
486600	CREDIT CARD CLEARING		17,841.71-	99,547.73	0.00		99,547.73-
	Major Account 480000 Total	448,040.00-	160,952.81-	876,217.54-	195.57	0.00	428,177.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	400.00-		988.25-	247.06		588.25
493100	OPERATING TRANSFERS IN			665,182.92-	0.00		665,182.92
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	10,411,988.83	86.77	0.00	1,587,611.17
BUDGETED REVENUE TOTAL		9,175,190.00-	3,511,668.58-	73,390,323.97-	799.88	0.00	64,215,133.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		470,414.00-	59,023,608.51-	0.00		59,023,608.51
2	CASH FUNDS	9,175,190.00-	3,041,254.58-	14,366,715.46-	156.58		5,191,525.46
BUDGETED REVENUE TOTAL		9,175,190.00-	3,511,668.58-	73,390,323.97-	799.88	0.00	64,215,133.97

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		470,414.00-	16,944,545.26-	0.00		16,944,545.26
	Major Account 450000 Total	0.00	470,414.00-	16,944,545.26-	0.00	0.00	16,944,545.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58,084.47-	664,964.49-	0.00		664,964.49
485110	FINES		334,000.00-	388,204.00-	0.00		388,204.00
	Major Account 480000 Total	0.00	392,084.47-	1,053,168.49-	0.00	0.00	1,053,168.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			25,498,237.18	0.00		25,498,237.18-
	Major Account 490000 Total	0.00	0.00	25,498,237.18	0.00	0.00	25,498,237.18-
UNBUDGETED REVENUE TOTAL		0.00	862,498.47-	7,500,523.43	0.00	0.00	7,500,523.43-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		862,498.47-	7,500,523.43	0.00		7,500,523.43-
UNBUDGETED REVENUE TOTAL		0.00	862,498.47-	7,500,523.43	0.00	0.00	7,500,523.43-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 91.78

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 91.78

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		5,325,792.76	40,883,826.63	0.00		40,883,826.63-
592111	CLAIMANT PAYMENT FAC		360,355.00	5,123,506.00	0.00		5,123,506.00-
592112	CHILD SUPP EXP EUC8		76,162.00	1,150,919.00	0.00		1,150,919.00-
592113	CLAIMANT PAYMENT MEUC		178,395.00	2,527,387.00	0.00		2,527,387.00-
592140	PAID TO OTHER STATES		454,635.87	4,511,995.23	0.00		4,511,995.23-
	Major Account 590000 Total	0.00	6,395,340.63	45,473,052.11	0.00	0.00	45,473,052.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,395,340.63	45,473,052.11	0.00	0.00	45,473,052.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,395,340.63	45,473,052.11	0.00		45,473,052.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,395,340.63	45,473,052.11	0.00	0.00	45,473,052.11-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		486,932.67	69,492,372.74-	0.00		69,492,372.74
457400	SEE CHART OF ACCOUNTS			4,209,723.34-	0.00		4,209,723.34
	Major Account 450000 Total	0.00	486,932.67	73,702,096.08-	0.00	0.00	73,702,096.08
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		16,568.30	393,774.01-	0.00		393,774.01
	Major Account 460000 Total	0.00	16,568.30	393,774.01-	0.00	0.00	393,774.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			12,870,153.94-	0.00		12,870,153.94
485100	FINES FORFEITS & PENALTI		5,028.45-	583,487.87-	0.00		583,487.87
486500	MISCELLANEOUS ADJUSTMENT		29,199.38-	1,268,811.24	0.00		1,268,811.24-

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	34,227.83-	12,184,830.57-	0.00	0.00	12,184,830.57
UNBUDGETED REVENUE TOTAL	0.00	469,273.14	86,280,700.66-	0.00	0.00	86,280,700.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		469,273.14	86,280,700.66-	0.00		86,280,700.66
UNBUDGETED REVENUE TOTAL	0.00	469,273.14	86,280,700.66-	0.00	0.00	86,280,700.66

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	524,281.55	6,386,485.72	33.72		12,553,953.63
511150	PERM SAL-WAGES UI INITIAL CLAI		56,747.57	580,392.56	0.00		580,392.56-
511151	PERM SAL-WAGES UI WEEKS CLAIM		15,019.55	208,844.46	0.00		208,844.46-
511152	PERM SAL-WAGES UI NONMONETARY		103,829.14	1,362,349.71	0.00		1,362,349.71-
511153	PERM SAL-WAGES UI BENEFIT APPE		41,185.82	384,376.42	0.00		384,376.42-
511154	PERM SAL-WAGES UI WAGE RECORD		27,252.79	308,524.68	0.00		308,524.68-
511155	PERM SAL-WAGES UI TAX		85,455.12	995,016.90	0.00		995,016.90-
511156	PERM SAL-WAGES UI BENE PAYMT		54,593.06	564,738.01	0.00		564,738.01-
511157	PERM SAL-WAGES UI PERFORMS		32,075.83	411,420.90	0.00		411,420.90-
511158	PERM SAL-WAGES UI SUPPORT		17,472.67	263,622.23	0.00		263,622.23-
511159	PERM SAL-WAGES UI TRADE			782.91	0.00		782.91-
511240	TEMPORARY SALARIES-WORK		43,281.03	425,267.06	0.00		425,267.06-
511300	OVERTIME PAYMENTS		65.27	64,491.96	0.00		64,491.96-
511350	OVERTIME-UI INITIAL CLAIMS			4,364.39	0.00		4,364.39-
511351	OVERTIME-UI WEEKS CLAIMED			1,066.55	0.00		1,066.55-
511352	OVERTIME-UI NON MONETARY DETE			177,957.46	0.00		177,957.46-
511353	OVERTIME-UI BENEFIT APPEALS			4,817.28	0.00		4,817.28-
511355	OVERTIME-UI TAX			3,487.41	0.00		3,487.41-
511356	OVERTIME-UI BENEFIT PYMT CONTR			48,217.18	0.00		48,217.18-
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		4,393.00	47,840.83	0.00		47,840.83-
511800	COMPENSATORY TIME PAID		1,256.89	28,446.73	0.00		28,446.73-
512100	VACATION LEAVE EXPENSE		95,138.32	970,777.33	0.00		970,777.33-
512200	SICK LEAVE EXPENSE		81,520.77	745,750.33	0.00		745,750.33-
512300	HOLIDAY LEAVE EXPENSE		56,982.21	801,389.34	0.00		801,389.34-
512400	MILITARY LEAVE EXPENSE		185.71	6,865.61	0.00		6,865.61-
512500	FUNERAL LEAVE EXPENSE		2,574.80	26,385.46	0.00		26,385.46-
512600	CIVIL LEAVE EXPENSE		377.58	2,776.38	0.00		2,776.38-
512700	INJURY LEAVE EXPENSE		840.28	840.28	0.00		840.28-
512800	ADMINISTRATIVE LEAVE EXP			1,315.00	0.00		1,315.00-
512900	UNION ACTIVITY EXPENSE			834.82	0.00		834.82-
	Personal Services Subtotal	18,940,439.35	1,244,528.96	14,832,648.61	78.31	0.00	4,107,790.74

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE	1,382,428.03	89,610.84	1,075,357.19	77.79		307,070.84
515200	FICA EXPENSE	1,448,943.63	88,600.84	1,061,535.01	73.26		387,408.62
515400	LIFE & ACCIDENT INS EXP		281.54	2,906.29	0.00		2,906.29-
515500	HEALTH INSURANCE EXPENSE	2,766,905.80	204,137.59	2,281,790.13	82.47		485,115.67
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	1,627,159.77	19,436,544.37	79.21	0.00	5,102,172.44
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		95,895.74	437,916.17	0.00		437,916.17-
521300	FREIGHT EXPENSE		214.82	8,269.61	0.00	17.09	8,286.70-
521400	CIO CHARGES		123,995.82	1,277,790.64	0.00		1,277,790.64-
521500	PUBLICATION & PRINT EXP		32,178.04	220,331.77	0.00		220,331.77-
521501	PUBLICATION & PRINT EXP		267.92	2,946.18	0.00		2,946.18-
521900	AWARDS EXPENSE		216.70	2,067.92	0.00		2,067.92-
522100	DUES & SUBSCRIPTION EXP		1,211.58	49,896.11	0.00		49,896.11-
522200	CONFERENCE REGISTRATION		1,615.32	19,084.85	0.00		19,084.85-
523201	NATURAL GAS		766.44	15,015.31	0.00		15,015.31-
523202	ELECTRICITY		3,275.37	47,609.01	0.00		47,609.01-
523203	WATER EXPENSE		473.63	4,513.79	0.00		4,513.79-
523204	SEWER EXPENSE		461.21	4,381.64	0.00		4,381.64-
523900	TEAMMATE RECOGNITION		170.77	5,877.49	0.00		5,877.49-
524600	RENT EXPENSE-BUILDINGS		46,498.13	526,590.04	0.00		526,590.04-
524700	RENT EXP-OTHER REAL PROP		375.00	375.00	0.00		375.00-
524900	RENT EXP-DEPR SURCHARGE		574.93	6,324.23	0.00		6,324.23-
525100	RENT EXP-OFFICE EQUIP			134.83	0.00		134.83-
525500	RENT EXP-OTHER PERS PROP		141.91-	1,753.45-	0.00		1,753.45
526100	REP & MAINT-REAL PROPERT		5,986.56	71,578.05	0.00	16,750.00	88,328.05-
527100	REP & MAINT-OFFICE EQUIP			3,063.57	0.00		3,063.57-
527200	REP & MAINT-MOTOR VEHICL			880.58	0.00		880.58-
527400	REP & MAINT-DATA PROC			285.00	0.00		285.00-
527600	REP & MAINT-HOUSE/INST E		186.50	675.32	0.00		675.32-
527900	PERSONAL COMPUT EQUIP R & M			3,705.00	0.00		3,705.00-
531100	OFFICE SUPPLIES EXPENSE		3,066.37	33,201.68	0.00		33,201.68-
531200	IT SUPPLIES		52.22	5,552.78	0.00		5,552.78-
532100	NON-CAPITALIZED EQUIP PU		157.58	8,775.27	0.00		8,775.27-

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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			276,578.76	0.00		276,578.76-
532260	VOICE EQUIP			880.90	0.00		880.90-
532280	VIDEO EQUIP			904.57	0.00		904.57-
533100	HOUSEHOLD & INSTIT EXP			3,871.57	0.00		3,871.57-
533900	FOOD EXPENSE-INSTITUTIONS			244.00	0.00		244.00-
534600	ED & RECREATIONAL SUP EX			1,181.79	0.00		1,181.79-
534800	CONST & MAINT SUP EXP		1,195.39	5,286.58	0.00		5,286.58-
534900	MISCELLANEOUS SUP EXP			238.12	0.00		238.12-
535100	MEDICAL SUPPLIES			4,018.62	0.00	4,998.00	9,016.62-
538100	VEHICLE & EQUIP SUP EXP			8.16	0.00		8.16-
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		715.73	14,545.90	0.00	813.00	15,358.90-
542100	SOS TEMP SERV - PERSONNEL		4,090.38	9,942.71	0.00		9,942.71-
542151	SOS TEMP SERV UI WEEKS CLA		592.18	13,481.87	0.00		13,481.87-
542153	SOS TEMP SERV UI APPEALS		12,262.66	83,360.55	0.00		83,360.55-
542155	SOS TEMP SERV UI TAX		592.17	13,487.24	0.00		13,487.24-
543200	IT CONSULTING-HW/SW SUPP			12,478.37	0.00		12,478.37-
543300	IT CONSULTING-OTHER			18,881.97	0.00		18,881.97-
543500	MGT CONSULTANT SERVICES			483,165.83	0.00		483,165.83-
545000	LABORATORY SERVICES			83.70	0.00		83.70-
547100	EDUCATIONAL SERVICES				0.00	6,772.90	6,772.90-
547300	INTERPRETER SERVICES		3,999.45	48,809.30	0.00		48,809.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			28,511.25	0.00		28,511.25-
548600	PEST CONTROL		182.09	721.58	0.00		721.58-
548700	REFUSE/RECYCLING		167.03	6,982.48	0.00	101.60	7,084.08-
549200	JANITORIAL/SECURITY SRVS		5,572.03	88,819.26	0.00		88,819.26-
554900	OTHER CONTRACTUAL SERVICES		392,919.96	3,741,995.70	0.00	388,821.96	4,130,817.66-
555310	COTS LICENSE FEES		2,260.24	3,419.59	0.00	7,134.60	10,554.19-
555320	COTS DEVELOPMENT		4,650.00	4,650.00	0.00		4,650.00-
555330	COTS INSTALLAION			13,020.00	0.00		13,020.00-
555340	COTS MAINTENANCE		58,051.14	645,321.56	0.00		645,321.56-
555410	CUSTOMIZED LICENSE FEES				0.00	960.48	960.48-
555510	SAAS SUBSCRIPTION FEES		13,260.87	194,663.96	0.00		194,663.96-
556100	INSURANCE EXPENSE			29,734.66	0.00		29,734.66-
556300	SURETY & NOTARY BONDS			64.69	0.00		64.69-
559100	OTHER OPERATING EXP	25,572,735.11	10,959.52	241,275.33	.94		25,331,459.78
	Major Account 520000 Total	25,572,735.11	828,969.58	8,935,416.08	34.94	426,369.63	16,210,949.40

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570000	**TRAVEL EXPENSES**						
571100	LODGING	297,984.77	2,036.64	24,952.62	8.37		273,032.15
571600	MEALS - TAXABLE		11.03	42.54	0.00		42.54-
571800	MEALS - TRAVEL STATUS		765.82	6,153.96	0.00		6,153.96-
572100	COMMERCIAL TRANSPORTATIO		1,983.43	18,130.20	0.00		18,130.20-
573100	STATE-OWNED TRANSPORT		1,483.94	24,442.63	0.00		24,442.63-
574500	PERSONAL VEHICLE MILEAGE		8,471.10	94,502.93	0.00		94,502.93-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	1,550.00	1,550.00-
575100	MISC TRAVEL EXPENSE		86.50	1,937.27	0.00		1,937.27-
	Major Account 570000 Total	297,984.77	14,838.46	170,162.15	57.10	1,550.00	126,272.62
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		3,176.26	90,875.37	0.00		90,875.37-
592111	ALL OTHER TRAINING		20,988.00	94,247.17	0.00		94,247.17-
592117	SUPPORTIVE SERVICES		4,732.70	98,842.35	0.00		98,842.35-
594100	SUBRECIPIENT PAYMENT-SEFA	36,456,460.82	897,770.43	11,977,880.92	32.86	687,787.55	23,790,792.35
594114	INCUMBENT WORK TRAIN SUBRECIPI			121,522.02	0.00		121,522.02-
594115	TRANSITIONAL JOB TRAIN SUBRECI		5,058.12	22,063.18	0.00		22,063.18-
594119	ALL OTHER TRAINING SUBRECIPIEN		33,897.40	540,524.25	0.00		540,524.25-
595100	CONTRACTUAL AID			353,148.38	0.00		353,148.38-
	Major Account 590000 Total	36,456,460.82	965,622.91	13,319,072.99	36.53	687,787.55	22,449,600.28
BUDGETED EXPENDITURES TOTAL		87,161,455.25	3,436,590.72	42,175,775.60	48.39	1,115,707.18	43,869,972.47

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	26,563,593.98	417,332.32	1,127,802.18	4.25	148,459.77	25,287,332.03
4	FEDERAL FUNDS	60,597,861.27	3,019,258.40	41,047,973.42	67.74	967,247.41	18,582,640.44
BUDGETED EXPENDITURES TOTAL		87,161,455.25	3,436,590.72	42,175,775.60	48.39	1,115,707.18	43,869,972.47

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BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
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		116,051.99-	1,747,242.32-	0.00		1,747,242.32
484500	REIMB NON-GOVT SOURCES			959.06-	0.00		959.06
486100	LOAN INTEREST		70,372.62	500,976.91-	0.00		500,976.91
486500	MISCELLANEOUS ADJUSTMENT		833,370.91-	833,370.91-	0.00		833,370.91
	Major Account 480000 Total	0.00	879,050.28-	3,082,549.20-	0.00	0.00	3,082,549.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		44,925.00-	471,925.00-	0.00		471,925.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
493203	NIC TRANSFER OUT		48,175.00	471,825.00	0.00		471,825.00-
	Major Account 490000 Total	0.00	3,250.00	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL		0.00	875,800.28-	3,082,619.20-	0.00	0.00	3,082,619.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		873,811.50-	3,068,660.91-	0.00		3,068,660.91
4	FEDERAL FUNDS		1,988.78-	13,958.29-	0.00		13,958.29
BUDGETED REVENUE TOTAL		0.00	875,800.28-	3,082,619.20-	0.00	0.00	3,082,619.20
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		1,241,632.50-	2,015,941.35-	0.00		2,015,941.35

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Major Account 450000 Total	0.00	1,241,632.50-	2,015,941.35-	0.00	0.00	2,015,941.35
UNBUDGETED REVENUE TOTAL	0.00	1,241,632.50-	2,015,941.35-	0.00	0.00	2,015,941.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,241,632.50-	2,015,941.35-	0.00		2,015,941.35
UNBUDGETED REVENUE TOTAL	0.00	1,241,632.50-	2,015,941.35-	0.00	0.00	2,015,941.35

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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	1,284,810.00	75,938.89	845,439.32	65.80		439,370.68
511300	OVERTIME PAYMENTS		4.72	6,232.76	0.00		6,232.76-
511700	EMPLOYEE BONUSES			82.57	0.00		82.57-
511800	COMPENSATORY TIME PAID		.69	1,102.01	0.00		1,102.01-
512100	VACATION LEAVE EXPENSE		5,284.49	76,248.94	0.00		76,248.94-
512200	SICK LEAVE EXPENSE		7,308.79	55,765.90	0.00		55,765.90-
512300	HOLIDAY LEAVE EXPENSE		4,379.19	57,763.65	0.00		57,763.65-
512500	FUNERAL LEAVE EXPENSE		95.96	1,518.24	0.00		1,518.24-
512600	CIVIL LEAVE EXPENSE		12.83	80.04	0.00		80.04-
512800	ADMINISTRATIVE LEAVE EXP			28.28	0.00		28.28-
	Personal Services Subtotal	1,284,810.00	93,025.56	1,044,261.71	81.28	0.00	240,548.29
515100	RETIREMENT PLANS EXPENSE	96,360.77	6,976.14	78,078.65	81.03		18,282.12
515200	FICA EXPENSE	98,287.96	6,501.02	73,548.72	74.83		24,739.24
515400	LIFE & ACCIDENT INS EXP		19.83	211.19	0.00		211.19-
515500	HEALTH INSURANCE EXPENSE	267,773.82	19,576.57	213,113.57	79.59		54,660.25
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	126,099.12	1,421,880.88	81.38	0.00	325,351.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,240.64	22,912.06	0.00		22,912.06-
521300	FREIGHT EXPENSE		57.48	753.13	0.00	2.70	755.83-
521400	CIO CHARGES		6,049.70	78,607.16	0.00		78,607.16-
521500	PUBLICATION & PRINT EXP		559.77	10,452.90	0.00		10,452.90-
521501	PUBLICATION & PRINT EXPENSE		30.74	342.74	0.00		342.74-
521900	AWARDS EXPENSE		15.68	152.06	0.00		152.06-
522100	DUES & SUBSCRIPTION EXP		84.22	7,672.98	0.00		7,672.98-
522200	CONFERENCE REGISTRATION		33.68	693.90	0.00		693.90-
523201	NATUAL GAS EXPENSE		55.01	1,053.99	0.00		1,053.99-
523202	ELECTRICITY EXPENSE		235.34	3,565.08	0.00		3,565.08-
523203	WATER EXPENSE		34.15	346.68	0.00		346.68-
523204	SEWER EXPENSE		33.29	336.63	0.00		336.63-

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523900	TEAMMATE RECOGNITION		12.35	67.12	0.00		67.12-
524600	RENT EXPENSE-BUILDINGS		1,320.54	11,516.74	0.00		11,516.74-
525100	RENT EXP-OFFICE EQUIP			9.16	0.00		9.16-
525500	RENT EXP-OTHER PERS PROP		38.09-	436.55-	0.00		436.55
526100	REP & MAINT-REAL PROPERT		433.09	4,899.37	0.00		4,899.37-
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		13.50	53.02	0.00		53.02-
531100	OFFICE SUPPLIES EXPENSE		479.40	2,607.14	0.00		2,607.14-
531200	IT SUPPLIES		3.77	90.28	0.00		90.28-
532100	NON-CAPITALIZED EQUIP PU		11.43	238.37	0.00		238.37-
532200	PERSONAL COMPUTING EQUIPMENT			101.10	0.00		101.10-
532260	VOICE EQUIP			66.90	0.00		66.90-
532280	VIDEO EQUIP			65.37	0.00		65.37-
533100	HOUSEHOLD & INSTIT EXP			627.25	0.00		627.25-
533900	FOOD EXPENSE-INSTITUTIONS			16.75	0.00		16.75-
534600	ED & RECREATIONAL SUP EX			36.21	0.00		36.21-
534800	CONST & MAINT SUP EXP		84.74	384.57	0.00		384.57-
534900	MISCELLANEOUS SUP EXP			16.22	0.00		16.22-
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		9.49	4,243.49	0.00		4,243.49-
542100	SOS TEMP SERV - PERSONNEL		295.97	737.94	0.00		737.94-
543200	IT CONSULTING-HW/SW SUPP			1,021.63	0.00		1,021.63-
543300	IT CONSULTING-OTHER			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		317.20	2,379.71	0.00		2,379.71-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,287.95	0.00		2,287.95-
548600	PEST CONTROL		13.19	53.85	0.00		53.85-
548700	REFUSE/RECYCLING		8.41	469.13	0.00		469.13-
549200	JANITORIAL/SECURITY SRVS		400.28	6,499.22	0.00		6,499.22-
554900	OTHER CONTRACTUAL SERVICES			2,789.82	0.00		2,789.82-
555310	COTS LICENSE FEES		163.56	211.83	0.00		211.83-
555340	COTS MAINTENANCE		20.47	537.58	0.00		537.58-
555510	SAAS SUBSCRIPTION FEES			884.00	0.00		884.00-
556100	INSURANCE EXPENSE			2,153.55	0.00		2,153.55-

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556300	SURETY & NOTARY BONDS			5.31	0.00		5.31-
559100	OTHER OPERATING EXP	810,010.31		286.78	.04		809,723.53
	Major Account 520000 Total	810,010.31	12,979.00	187,907.41	23.20	2.70	622,100.20
	570000 TRAVEL EXPENSES						
571100	LODGING	30,742.89		3,019.06	9.82		27,723.83
571600	MEALS - TAXABLE			36.76	0.00		36.76-
571800	MEALS - TRAVEL STATUS			1,358.91	0.00		1,358.91-
572100	COMMERCIAL TRANSPORTATIO		30.83	355.73	0.00		355.73-
573100	STATE-OWNED TRANSPORT		1,697.42	16,241.73	0.00		16,241.73-
574500	PERSONAL VEHICLE MILEAGE		27.03	1,619.78	0.00		1,619.78-
575100	MISC TRAVEL EXPENSE			169.57	0.00		169.57-
	Major Account 570000 Total	30,742.89	1,755.28	22,801.54	74.17	0.00	7,941.35
	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	140,833.40	1,632,589.83	63.06	2.70	956,237.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	777,513.26	52,663.20	602,915.17	77.54	2.70	174,595.39
2	CASH FUNDS	845,536.99	39,924.31	500,369.91	59.18		345,167.08
4	FEDERAL FUNDS	965,779.76	48,245.89	529,304.75	54.81		436,475.01
BUDGETED EXPENDITURES TOTAL		2,588,830.01	140,833.40	1,632,589.83	63.06	2.70	956,237.48

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		50.00-	330.00-	0.00		330.00
475100	REGISTRATION / LICENSE F		53,703.00-	451,018.00-	0.00		451,018.00
	Major Account 470000 Total	0.00	53,753.00-	451,348.00-	0.00	0.00	451,348.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,122.96-	20,653.03-	0.00		20,653.03
Major Account 480000 Total	0.00	1,122.96-	20,653.03-	0.00	0.00	20,653.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,374.02-	23,238.34-	0.00		23,238.34
Major Account 490000 Total	0.00	1,374.02-	23,238.34-	0.00	0.00	23,238.34
BUDGETED REVENUE TOTAL	0.00	56,249.98-	495,239.37-	0.00	0.00	495,239.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,424.02-	23,568.34-	0.00		23,568.34
2 CASH FUNDS		54,825.96-	471,671.03-	0.00		471,671.03
BUDGETED REVENUE TOTAL	0.00	56,249.98-	495,239.37-	0.00	0.00	495,239.37
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		11,450.00-	182,575.00-	0.00		182,575.00
Major Account 480000 Total	0.00	11,450.00-	182,575.00-	0.00	0.00	182,575.00
UNBUDGETED REVENUE TOTAL	0.00	11,450.00-	183,575.00-	0.00	0.00	183,575.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,450.00-	183,575.00-	0.00		183,575.00
UNBUDGETED REVENUE TOTAL	0.00	11,450.00-	183,575.00-	0.00	0.00	183,575.00

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

Percent of Time Elapsed 91.78

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

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	724,399.69	8,455,672.73	69.35		3,736,848.91
511300	OVERTIME PAYMENTS	170,514.35	15,327.69	183,735.38	107.75		13,221.03-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	410.36	342.82	1,772.53	431.95		1,362.17-
512100	VACATION LEAVE EXPENSE	123,250.76	42,940.28	594,159.85	482.07		470,909.09-
512200	SICK LEAVE EXPENSE	56,767.30	30,206.68	369,726.68	651.30		312,959.38-
512300	HOLIDAY LEAVE EXPENSE	38,338.27	41,694.38	583,503.39	1521.99		545,165.12-
512500	FUNERAL LEAVE EXPENSE	1,937.90	1,263.62	24,661.20	1272.57		22,723.30-
512600	CIVIL LEAVE EXPENSE		429.82	1,401.43	0.00		1,401.43-
512700	INJURY LEAVE EXPENSE			2,666.43	0.00		2,666.43-
512800	ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
	Personal Services Subtotal	12,583,740.58	856,604.98	10,225,715.29	81.26	0.00	2,358,025.29
515100	RETIREMENT PLANS EXPENSE	945,875.64	64,142.78	765,224.83	80.90		180,650.81
515200	FICA EXPENSE	889,147.39	60,151.04	723,401.69	81.36		165,745.70
515500	HEALTH INSURANCE EXPENSE	2,594,961.00	196,965.70	2,134,421.39	82.25		460,539.61
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	1,177,864.50	13,946,002.80	81.52	0.00	3,161,638.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,862,433.00	136,277.71	1,486,825.15	79.83		375,607.85
521290	COM EXPENSE - DATA ONLY	3,400.00	570.60	6,257.16	184.03		2,857.16-
521300	FREIGHT EXPENSE	700.00	397.15	775.15	110.74	1,859.00	1,934.15-
521410	OCIO-VOICE	215,403.00	19,935.05	216,243.94	100.39		840.94-
521420	OCIO-DATA	333,600.00	24,481.61	273,955.81	82.12		59,644.19
521430	OCIO-IM SERVICES	4,128,411.00	268,460.98	2,515,157.63	60.92		1,613,253.37
521440	EQUIP RENTAL IMSERVICES	180,000.00	7,074.75	67,656.75	37.59		112,343.25
521500	PUBLICATION & PRINT EXP	695,050.00	27,712.35	598,583.98	86.12	44,880.54	51,585.48
521800	CASH SHORT ADJUSTMENT		2.00	64.00	0.00		64.00-
521900	AWARDS EXPENSE	1,750.00	405.66	2,070.38	118.31		320.38-
522100	DUES & SUBSCRIPTION EXP	271,472.00		163,491.56	60.22		107,980.44
522200	CONFERENCE REGISTRATION	4,800.00		19,462.00	405.46		14,662.00-

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	500.00		294.75	58.95		205.25
522800	E-COMMERCE OPER EXP	1,000.00		888.62	88.86		111.38
524600	RENT EXPENSE-BUILDINGS	2,296,318.00	152,053.96	1,533,447.32	66.78		762,870.68
524900	RENT EXP-DEPR SURCHARGE	50,553.00	4,570.70	50,277.70	99.46		275.30
526100	REP & MAINT-REAL PROPERT	18,354.00		51,677.10	281.56	6,757.00	40,080.10-
527100	REP & MAINT-OFFICE EQUIP	2,600.00		656.00	25.23		1,944.00
527200	REP & MAINT-MOTOR VEHICL		365.55	9,607.22	0.00		9,607.22-
527800	REP & MAINT-OTHER PROPER			370.50	0.00		370.50-
531100	OFFICE SUPPLIES EXPENSE	203,081.00	22,103.44	212,245.40	104.51		9,164.40-
532100	NON-CAPITALIZED EQUIP PU	439,948.00	1,447.53	21,038.31	4.78	273,324.13	145,585.56
533100	HOUSEHOLD & INSTIT EXP	292,825.00		5,743.70	1.96		287,081.30
538100	VEHICLE & EQUIP SUP EXP	3,000.00	305.57	4,994.04	166.47		1,994.04-
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	240.90	1,385.40	65.97		714.60
542100	SOS TEMP SERV - PERSONNEL	75,000.00	2,847.79	26,869.47	35.83		48,130.53
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	135.75	1,385.50	53.29		1,214.50
547100	EDUCATIONAL SERVICES	15,900.00	3,858.97	69,496.57	437.09		53,596.57-
547300	INTERPRETER SERVICES	750.00			0.00		750.00
548700	REFUSE/RECYCLING	3,400.00	1,043.43	4,148.15	122.00		748.15-
549200	JANITORIAL/SECURITY SRVS	1,000.00		38,557.94	3855.79	36,982.00	74,539.94-
549201	SECURITY SERVICES	6,120.00		5,627.82	91.96		492.18
554100	DATA SERVICES	205,597.00	18,860.07	282,573.45	137.44		76,976.45-
554900	OTHER CONTRACTUAL SERVICES	4,482,020.00	306,611.04	3,164,282.71	70.60		1,317,737.29
555100	DATA PROC SOFTW LIC FEE	6,500.00		33,915.00	521.77		27,415.00-
555310	COTS LICENSE FEES	185,000.00		101,606.01	54.92	12,969.85	70,424.14
555340	COTS MAINTENANCE			254.57	0.00		254.57-
555410	CUSTOMIZED LICENSE FEES	54,500.00		109,186.33	200.34	83,794.90	138,481.23-
555430	CUSTOMIZED INSTALLATION	75,000.00		39,532.88	52.71		35,467.12
555440	CUSTOMIZED MAINTENANCE	2,554,653.00	77,916.67	1,587,972.65	62.16	28,104.19	938,576.16
555510	SAAS SUBSCRIPTION FEES	8,130.00	34,208.02	164,208.02	2019.78		156,078.02-
556100	INSURANCE EXPENSE	23,731.00	768.19	29,923.52	126.09		6,192.52-
556200	TORT PREMIUMS			45.00	0.00		45.00-
556300	SURETY & NOTARY BONDS	2,000.00		1,827.94	91.40		172.06
559100	OTHER OPERATING EXP	350.00		639.66	182.76		289.66-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
	Major Account 520000 Total	18,811,293.00	1,112,655.44	12,994,160.96	69.08	488,671.61	5,328,460.43
570000	**TRAVEL EXPENSES**						
571100	LODGING	50,500.00	5,204.18	38,335.06	75.91		12,164.94
571600	MEALS - TAXABLE	500.00	109.20	449.43	89.89		50.57
571800	MEALS - TRAVEL STATUS	20,000.00	2,911.13	13,548.04	67.74		6,451.96
572100	COMMERCIAL TRANSPORTATIO	3,000.00	4,881.27	13,286.82	442.89		10,286.82-
573100	STATE-OWNED TRANSPORT	341,286.83	23,456.33	273,645.19	80.18		67,641.64
574500	PERSONAL VEHICLE MILEAGE	35,350.00	4,321.80	31,719.59	89.73		3,630.41
575100	MISC TRAVEL EXPENSE	1,250.00	381.95	1,377.80	110.22		127.80-
	Major Account 570000 Total	451,886.83	41,265.86	372,361.93	82.40	0.00	79,524.90
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	184,680.00	1,017,118.00	9.03	27,702.00	10,215,277.00
	Major Account 580000 Total	11,300,097.00	184,680.00	1,017,118.00	9.00	30,659.76	10,252,319.24
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,226.89	46,379.66	96.62		1,620.34
	Major Account 590000 Total	48,000.00	2,226.89	46,379.66	96.62	0.00	1,620.34
BUDGETED EXPENDITURES TOTAL		47,718,918.44	2,518,692.69	28,376,023.35	59.46	519,331.37	18,823,563.72

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	47,667,051.61	2,514,273.72	28,323,268.47	59.42	519,331.37	18,824,451.77
4	FEDERAL FUNDS	51,866.83	4,418.97	52,754.88	101.71		888.05-
BUDGETED EXPENDITURES TOTAL		47,718,918.44	2,518,692.69	28,376,023.35	59.46	519,331.37	18,823,563.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	48,446.00-		31,310.52-	64.63		17,135.48-
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	56,187.18-	114.98	0.00	7,322.38
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	89,993.87-	3,457.73-	90,131.14-	100.15		137.27
471101	AAMVA DLDV	6,148.25-		13,374.80-	217.54		7,226.55
471102	SEE CHART OF ACCOUNTS	481,427.00-	38,897.00-	433,653.50-	90.08		47,773.50-
471110	DR ABSTRACT FEES	43,200.00-	4,712.00-	54,458.25-	126.06		11,258.25
471111	ONLINE DRIVER RECORDS	1,332,600.00-	491,498.92-	5,470,962.54-	410.55		4,138,362.54
471112	DRIVER MONITORING	13,922.27-	1,218.05-	12,781.19-	91.80		1,141.08-
471120	VEHICLE RECORD SEARCHES	200,173.37-	15,999.05-	173,075.09-	86.46		27,098.28-
471122	ONLINE VEHICLE RECORDS	178,761.20-	16,156.80-	165,953.60-	92.84		12,807.60-
471140	DRIVERS RECORDS-RECDS MGMT		181.00-	2,623.00-	0.00		2,623.00
473100	DRIVERS LICENSE FEES	5,735,177.50-	525,499.50-	5,390,572.75-	93.99		344,604.75-
473101	SECURITY FEE	1,728,997.00-	150,230.00-	1,550,867.50-	89.70		178,129.50-
473105	ONLINE DRIVER LICENSE	4,175,554.00-	247,871.00-	3,064,626.00-	73.39		1,110,928.00-
473106	ONLINE SECURITY FEE	1,014,510.00-	64,115.00-	773,060.00-	76.20		241,450.00-
473107	SOBRIETY PERMIT	40.00-			0.00		40.00-
473110	DRIVER TRAINING SCHOOL	2,400.00-	1,750.00-	8,080.00-	336.67		5,680.00
473111	DRIVER TRAINING INSTRUCTO		450.00-	1,230.00-	0.00		1,230.00
473112	3RD PARTY CDL TESTING		100.00-	1,500.00-	0.00		1,500.00
473131	DRIVER REINSTATEMENT FEES	69,400.00-	7,825.00-	79,050.00-	113.90		9,650.00
473133	ONLINE REINSTATEMENTS	1,049,350.00-	135,425.00-	1,527,650.00-	145.58		478,300.00
473200	VEHICLE REGIST & PLATE F	5,311,886.78-	463,865.15-	4,842,349.45-	91.16		469,537.33-
473204	HISTORICAL PLATE FEES	910,817.80-	79,669.88-	855,911.64-	93.97		54,906.16-
473207	ORGANIZATIONAL PLATE FEE	534,488.50-	41,888.00-	502,347.50-	93.99		32,141.00-
473208	SPECIAL INTEREST PLATES	41,312.65-	3,562.50-	35,100.11-	84.96		6,212.54-
473210	MESSAGE PLATE	1,258,681.17-	108,610.00-	1,143,796.46-	90.87		114,884.71-
473211	SPIRIT PLATE	106,386.00-	8,610.00-	82,110.00-	77.18		24,276.00-
473212	GOLD STAR MESSAGE PLATE	1,643.32-	180.83-	1,563.33-	95.13		79.99-
473213	MILITARY HONOR	83,411.63-	7,432.53-	78,229.98-	93.79		5,181.65-
473215	MOUNTAIN LION PLATE	44,175.08-	3,439.19-	39,197.48-	88.73		4,977.60-
473216	BREAST CANCER PLATE	12,435.80-	1,075.00-	11,347.57-	91.25		1,088.23-
473217	CHOOSE LIFE PLATE	12,218.36-	1,044.18-	11,325.83-	92.70		892.53-
473218	NATIVE AMERICAN PLATE	9,199.20-	795.00-	8,561.68-	93.07		637.52-

Agency 024 DEPT OF MOTOR VEHICLES
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As of 05/31/25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473219	DONATE LIFE PLATE	3,974.12-	402.50-	3,985.02-	100.27		10.90
473220	DOWN SYNDROME AWARENESS PLATE	2,224.93-	257.50-	2,376.68-	106.82		151.75
473221	PETS FOR VETS PLATE	4,359.17-	335.84-	4,311.68-	98.91		47.49-
473222	PROSTATE CANCER PLATE	363.33-	30.00-	322.50-	88.76		40.83-
473223	SAMMY SUPERHEROS PLATE	1,849.16-	266.66-	1,944.16-	105.14		95.00
473224	SUPPORT OUR TROOPS PLATE	8,546.10-	682.50-	9,242.94-	108.15		696.84
473225	SUPPORT THE ARTS PLATE	13,234.18-	1,423.34-	13,642.58-	103.09		408.40
473226	THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	920.00-	8,255.82-	104.35		344.14
473227	WILDLIFE CONSERVATION PLATE	19,438.35-	1,909.14-	20,068.74-	103.24		630.39
473228	JOSH THE OTTER PLATE	2,320.00-	270.00-	1,970.00-	84.91		350.00-
473229	NEBRASKA HISTORY PLATE	4,236.67-	477.50-	5,086.64-	120.06		849.97
473230	CZECH HERITAGE PLATES		518.75-	3,650.42-	0.00		3,650.42
473300	VEHICLE TITLE FEES	4,009,670.55-	375,828.69-	3,693,624.04-	92.12		316,046.51-
473301	VEHICLE INSPECTION FEES			20.00-	0.00		20.00
473310	BONDED TITLES	18,490.00-	2,060.00-	15,990.00-	86.48		2,500.00-
473320	VIN PLATES	4,780.00-	480.00-	5,220.00-	109.21		440.00
473330	CLASSIC VEHICLE TITLES	925.00-	25.00-	700.00-	75.68		225.00-
473500	FLEET PRORATION FEES	1,922,270.16-	247,461.65-	2,062,369.17-	107.29		140,099.01
473503	PERMANENT CREDENTIALS		7,395.00-	308,702.00-	0.00		308,702.00
473504	TRIP & FUEL PERMITS		18,090.00-	242,920.00-	0.00		242,920.00
473910	LOCAL TRUCK PERMITS	3,378,735.03-	295,734.98-	3,244,697.02-	96.03		134,038.01-
474100	GENERAL BUSINESS FEES	1,800.00-	150.00-	1,650.00-	91.67		150.00-
474110	IFTA PERMITS/DECALS	99,885.00-	1,337.00-	94,376.00-	94.48		5,509.00-
475100	REGISTRATION / LICENSE F	5,800.00-		3,550.00-	61.21		2,250.00-
476100	OTHER LIC PERM & FEES	152,540.00-	14,440.00-	143,520.00-	94.09		9,020.00-
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	34,111,664.18-	3,396,054.36-	37,059,659.80-	108.64	0.00	2,947,995.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	638,911.23-	4,991.79-	512,299.34-	80.18		126,611.89-
484100	OPERATING DONATIONS & CO		2,500.00-	28,641.00-	0.00		28,641.00
484500	REIMB NON-GOVT SOURCES	2,333.97-	3,000.00-	12,936.40-	554.27		10,602.43
486400	CASH OVER ADJUSTMENT		1.00-	104.80-	0.00		104.80
486600	CREDIT CARD CLEARING		860.00	4,109.10-	0.00		4,109.10
	Major Account 480000 Total	641,245.20-	9,632.79-	558,090.64-	87.03	0.00	83,154.56-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			534.59-	0.00		534.59
493100	OPERATING TRANSFERS IN	1,400,000.00-	125,000.00-	1,400,000.00-	100.00		
493200	OPERATING TRANSFERS OUT	526,716.00		526,716.00	100.00		
	Major Account 490000 Total	873,284.00-	125,000.00-	873,818.59-	100.06	0.00	534.59
BUDGETED REVENUE TOTAL		35,675,058.18-	3,530,687.15-	38,547,756.21-	108.05	0.00	2,872,698.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		118,235.72-	2,138,063.76-	0.00		2,138,063.76
2	CASH FUNDS	35,626,612.18-	3,412,451.43-	36,353,505.27-	102.04		726,893.09
4	FEDERAL FUNDS	48,446.00-		56,187.18-	115.98		7,741.18
BUDGETED REVENUE TOTAL		35,675,058.18-	3,530,687.15-	38,547,756.21-	108.05	0.00	2,872,698.03

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400	INTERST MOT CARR FUEL TA		80,925.79	1,783,894.54	0.00		1,783,894.54-
	Major Account 450000 Total	0.00	80,925.79	1,783,894.54	0.00	0.00	1,783,894.54-

470000 REVENUE - SALES AND CHARGES

473201	LICENSE PLATE FEES		7,281.34-	78,837.34-	0.00		78,837.34
473208	HIGHWAY TRUST SPECIALTY PLATES		15,381.00-	151,109.20-	0.00		151,109.20
473210	MESSAGE PLATE		11,253.00-	95,738.30-	0.00		95,738.30
473500	FLEET PRORATION FEES		4,701,771.34-	37,646,000.53-	0.00		37,646,000.53
	Major Account 470000 Total	0.00	4,735,686.68-	37,971,685.37-	0.00	0.00	37,971,685.37

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		73,460.56-	1,328,791.21-	0.00		1,328,791.21
	Major Account 480000 Total	0.00	73,460.56-	1,328,791.21-	0.00	0.00	1,328,791.21
UNBUDGETED REVENUE TOTAL		0.00	4,728,221.45-	37,516,582.04-	0.00	0.00	37,516,582.04

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		4,728,221.45-	37,516,582.04-	0.00		37,516,582.04
UNBUDGETED REVENUE TOTAL	0.00	4,728,221.45-	37,516,582.04-	0.00	0.00	37,516,582.04

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

Percent of Time Elapsed 91.78

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	215,874.21	3,432,138.89	63.62		1,962,478.85
534930	STICKERS			260.00	0.00		260.00-
	Major Account 520000 Total	5,394,617.74	215,874.21	3,432,398.89	63.63	0.00	1,962,218.85
BUDGETED EXPENDITURES TOTAL		5,394,617.74	215,874.21	3,432,398.89	63.63	0.00	1,962,218.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,394,617.74	215,874.21	3,432,398.89	63.63		1,962,218.85
BUDGETED EXPENDITURES TOTAL		5,394,617.74	215,874.21	3,432,398.89	63.63	0.00	1,962,218.85
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	24,000.00-	2,668.94-	44,473.40-	185.31		20,473.40
	Major Account 480000 Total	24,000.00-	2,668.94-	44,473.40-	185.31	0.00	20,473.40
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN	3,193,129.00-	250,000.00-	2,950,000.00-	92.39		243,129.00-
	Major Account 490000 Total	3,193,129.00-	250,000.00-	2,950,000.00-	92.39	0.00	243,129.00-
BUDGETED REVENUE TOTAL		3,217,129.00-	252,668.94-	2,994,473.40-	93.08	0.00	222,655.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,217,129.00-	252,668.94-	2,994,473.40-	93.08		222,655.60-
BUDGETED REVENUE TOTAL		3,217,129.00-	252,668.94-	2,994,473.40-	93.08	0.00	222,655.60-

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

Percent of Time Elapsed 91.78

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		4,202.50	7.41		52,537.50
522200	CONFERENCE REGISTRATION	16,000.00		1,825.00	11.41		14,175.00
524700	RENT EXP-OTHER REAL PROP			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	38,777.41	336,173.65	249.02		201,173.65-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,894,146.00	14,122.80	943,220.24	49.80	8,000.00	942,925.76
550101	ADMINISTRATIVE SUBGRANTS	1,465,146.00	245,015.04	1,370,246.79	93.52		94,899.21
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES			1,318.29	0.00	1,132.41	2,450.70-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	3,622,032.00	297,915.25	2,659,997.72	73.44	9,132.41	952,901.87
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00	690.45	1,771.64	88.58		228.36
571800	MEALS - TRAVEL STATUS			260.25	0.00		260.25-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		1,186.57	118.66		186.57-
574500	PERSONAL VEHICLE MILEAGE			245.26	0.00		245.26-
575100	MISC TRAVEL EXPENSE			72.00	0.00		72.00-
	Major Account 570000 Total	3,000.00	690.45	3,535.72	117.86	0.00	535.72-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,047,496.68	3,275.81	12,643.82	.62		2,034,852.86
	Major Account 590000 Total	2,047,496.68	3,275.81	12,643.82	.62	0.00	2,034,852.86
BUDGETED EXPENDITURES TOTAL		5,672,528.68	301,881.51	2,676,177.26	47.18	9,132.41	2,987,219.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,654,528.68	301,881.51	2,676,177.26	47.33	9,132.41	2,969,219.01
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,672,528.68	301,881.51	2,676,177.26	47.18	9,132.41	2,987,219.01
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 91.78

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		561.25	10,151.14	0.00	2,120.38	12,271.52-
555510	SAAS SUBSCRIPTION FEES		499,460.00	499,460.00	0.00		499,460.00-
	Major Account 520000 Total	0.00	500,021.25	509,611.14	0.00	2,120.38	511,731.52-
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	572,119.86	8,995,608.52	279.28	476,016.22	6,250,624.74-
594100	SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	6,793,215.53	77,403,006.11	89.52	427,620.13	8,631,435.76
595100	CONTRACTUAL AID	1,418,000.00	424,858.54	2,816,734.90	198.64	6,847.48	1,405,582.38-
599100	OTHER GOVERNMENT AID	34,813,418.00	41,666.58	458,333.28	1.32		34,355,084.72
	Major Account 590000 Total	143,385,549.00	7,831,860.51	89,673,682.81	62.54	910,483.83	52,801,382.36
BUDGETED EXPENDITURES TOTAL		143,385,549.00	8,331,881.76	90,183,293.95	62.90	912,604.21	52,289,650.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,603,280.00	6,134,762.03	59,693,050.49	68.14	852,181.08	27,058,048.43
2	CASH FUNDS	34,351,351.00	402,779.06	14,572,214.71	42.42		19,779,136.29
4	FEDERAL FUNDS	21,430,918.00	1,794,340.67	15,918,028.75	74.28	60,423.13	5,452,466.12
BUDGETED EXPENDITURES TOTAL		143,385,549.00	8,331,881.76	90,183,293.95	62.90	912,604.21	52,289,650.84
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		391,846.74-	4,391,850.70-	0.00		4,391,850.70
	Major Account 450000 Total	0.00	391,846.74-	4,391,850.70-	0.00	0.00	4,391,850.70
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32,146.59-	419,570.70-	0.00		419,570.70
485200	SEE CHART OF ACCOUNTS			8,103,295.62-	0.00		8,103,295.62

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	32,146.59-	8,522,866.32-	0.00	0.00	8,522,866.32
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	423,993.33-	17,389,717.02-	0.00	0.00	17,389,717.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		423,993.33-	17,389,717.02-	0.00		17,389,717.02
BUDGETED REVENUE TOTAL	0.00	423,993.33-	17,389,717.02-	0.00	0.00	17,389,717.02

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

Percent of Time Elapsed 91.78

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	15,000.00	5,552,845.65	49.22	7,500.00	5,720,745.77
	Major Account 590000 Total	11,281,091.42	15,000.00	5,545,345.65	49.16	15,000.00	5,720,745.77
BUDGETED EXPENDITURES TOTAL		11,281,091.42	15,000.00	5,545,345.65	49.16	15,000.00	5,720,745.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,879,738.09	7,500.00	2,054,616.81	71.35		825,121.28
2	CASH FUNDS	5,823,228.45	7,500.00	1,460,117.83	25.07		4,363,110.62
4	FEDERAL FUNDS	2,578,124.88		2,030,611.01	78.76	15,000.00	532,513.87
BUDGETED EXPENDITURES TOTAL		11,281,091.42	15,000.00	5,545,345.65	49.16	15,000.00	5,720,745.77
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,587.76-	39,277.72-	0.00		39,277.72
484900	OTHER PRIVATE SOURCES		9,458.35-	1,473,253.11-	0.00		1,473,253.11
485100	FINES FORFEITS & PENALTI			17,286.73-	0.00		17,286.73
486100	LOAN INTEREST		1,847.54-	12,152.19-	0.00		12,152.19
	Major Account 480000 Total	0.00	13,893.65-	1,541,969.75-	0.00	0.00	1,541,969.75
BUDGETED REVENUE TOTAL		0.00	13,893.65-	1,541,969.75-	0.00	0.00	1,541,969.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,893.65-	1,505,935.07-	0.00		1,505,935.07
4	FEDERAL FUNDS			36,034.68-	0.00		36,034.68
BUDGETED REVENUE TOTAL		0.00	13,893.65-	1,541,969.75-	0.00	0.00	1,541,969.75

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

As of 05/31/25

Percent of Time Elapsed 91.78

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		1,974,466.64	97.02		60,566.00
	Major Account 590000 Total	2,035,032.64	0.00	1,974,466.64	97.02	0.00	60,566.00
BUDGETED EXPENDITURES TOTAL		2,035,032.64	0.00	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		1,974,466.64	98.97		20,566.00
BUDGETED EXPENDITURES TOTAL		2,035,032.64	0.00	1,974,466.64	97.02	0.00	60,566.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		49.59-	679.81-	0.00		679.81
	Major Account 480000 Total	0.00	49.59-	679.81-	0.00	0.00	679.81
BUDGETED REVENUE TOTAL		0.00	49.59-	679.81-	0.00	0.00	679.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49.59-	679.81-	0.00		679.81
BUDGETED REVENUE TOTAL		0.00	49.59-	679.81-	0.00	0.00	679.81

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	203,208.03	2,495,586.59	77.74		714,413.41
511300	OVERTIME PAYMENTS		504.19	869.81	0.00		869.81-
511600	PER DIEM PAYMENTS	2,500.00	4,975.00	17,400.00	696.00		14,900.00-
511800	COMPENSATORY TIME PAID	1,000.00	142.60	4,566.98	456.70		3,566.98-
512100	VACATION LEAVE EXPENSE	82,000.00	15,939.70	190,911.16	232.82		108,911.16-
512200	SICK LEAVE EXPENSE	59,000.00	14,145.28	145,517.37	246.64		86,517.37-
512300	HOLIDAY LEAVE EXPENSE	69,000.00	12,405.96	178,021.80	258.00		109,021.80-
512500	FUNERAL LEAVE EXPENSE	3,000.00	1,440.30	5,068.20	168.94		2,068.20-
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	252,761.06	3,045,474.75	88.85	0.00	382,025.25
515100	RETIREMENT PLANS EXPENSE	245,765.00	18,554.40	226,722.51	92.25		19,042.49
515200	FICA EXPENSE	246,750.00	18,216.61	219,979.65	89.15		26,770.35
515500	HEALTH INSURANCE EXPENSE	595,000.00	35,609.07	412,172.67	69.27		182,827.33
516500	WORKERS COMP PREMIUMS	51,000.00		36,303.60	71.18		14,696.40
	Major Account 510000 Total	4,566,015.00	325,141.14	3,940,653.18	86.30	0.00	625,361.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	3,059.72	64,050.51	1601.26		60,050.51-
521400	CIO CHARGES	26,000.00		953,984.11	3669.17		927,984.11-
521420	CIO - COMPUTING			26,183.25	0.00		26,183.25-
521480	CIO - CONTRACT			388,041.47	0.00		388,041.47-
521500	PUBLICATION & PRINT EXP	27,000.00	4,350.25	32,005.34	118.54		5,005.34-
521900	AWARDS EXPENSE			117.00	0.00	39.00	156.00-
522100	DUES & SUBSCRIPTION EXP	3,000.00	1,000.00	34,685.24	1156.17		31,685.24-
522200	CONFERENCE REGISTRATION	1,000.00	1,825.00	6,560.00	656.00		5,560.00-
522800	E-COMMERCE OPER EXP	331,000.00	8,220.55	181,257.92	54.76		149,742.08
523900	TEAMMATE RECOGNITION			228.56	0.00		228.56-
524600	RENT EXPENSE-BUILDINGS	2,000.00		660.50	33.03		1,339.50
524700	RENT EXP-OTHER REAL PROP		589.00	7,858.90	0.00	100.00	7,958.90-
527100	REP & MAINT-OFFICE EQUIP	3,000.00	620.00	4,616.07	153.87		1,616.07-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	542.60	10,679.75	178.00	279.75	4,959.50-
532100	NON-CAPITALIZED EQUIP PU			1,344.00	0.00		1,344.00-

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT		367.41	6,829.67	0.00		6,829.67-
532260	VOICE EQUIP		69.99	1,335.78	0.00		1,335.78-
533900	FOOD EXPENSE-INSTITUTIONS			5,788.19	0.00		5,788.19-
534600	ED & RECREATIONAL SUP EX			159.96	0.00		159.96-
539100	INDIRECT COST ALLOWANCE	1,350,384.00	123,876.07	1,155,857.69	85.59		194,526.31
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	63,446.07	721,157.35	176.75		313,157.35-
541700	LEGAL RELATED EXPENSE		110.95	2,728.88	0.00		2,728.88-
542100	SOS TEMP SERV - PERSONNEL	40,000.00		28,335.47	70.84		11,664.53
543200	IT CONSULTING-HW/SW SUPP	1,149,000.00	147,199.00	1,702,997.33	148.22		553,997.33-
543600	MEDICAL REVIEW CONSULTING	50,000.00	5,723.75	51,586.25	103.17		1,586.25-
544300	PSYCHOLOGICAL SERVICES		8,485.50	93,340.50	0.00		93,340.50-
544900	DENTAL SERVICES			3,314.20	0.00		3,314.20-
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	1,625.00	8,500.21	850.02		7,500.21-
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	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	371,110.86	5,482,452.57	43.08	1,522.18	7,241,800.67
	570000 TRAVEL EXPENSES						
571100	LODGING	58,000.00	3,282.28	14,505.47	25.01		43,494.53
571600	MEALS - TAXABLE	2,000.00	1,825.49	5,687.15	284.36	376.66	4,063.81-
571800	MEALS - TRAVEL STATUS		917.96	4,458.95	0.00		4,458.95-
572100	COMMERCIAL TRANSPORTATIO	17,000.00	1,767.91	6,373.97	37.49		10,626.03
573100	STATE-OWNED TRANSPORT	3,000.00		712.83	23.76		2,287.17
574500	PERSONAL VEHICLE MILEAGE	12,602.00	5,872.02	58,918.63	467.53		46,316.63-
575100	MISC TRAVEL EXPENSE		254.09	1,207.39	0.00		1,207.39-
	Major Account 570000 Total						

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		92,602.00	13,919.75	91,864.39	99.20	376.66	360.95
	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	710,171.75	9,813,411.64	56.45	1,898.84	7,569,081.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	100,933.89	3,242.99	14,368.70	14.24		86,565.19
2	CASH FUNDS	17,283,458.53	706,928.76	9,799,042.94	56.70	1,898.84	7,482,516.75
BUDGETED EXPENDITURES TOTAL		17,384,392.42	710,171.75	9,813,411.64	56.45	1,898.84	7,569,081.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,275.00-	92,695.75-	0.00		92,695.75
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		80,216.55-	10,557,411.90-	0.00		10,557,411.90
475200	EXAMINATION FEES		124,571.70-	1,130,859.84-	0.00		1,130,859.84
	Major Account 470000 Total	0.00	216,063.25-	11,781,467.49-	0.00	0.00	11,781,467.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		284.36-	117,940.06-	0.00		117,940.06
484500	REIMB NON-GOVT SOURCES		120.00-	513.00-	0.00		513.00
485100	FINES FORFEITS & PENALTI		2,663.50-	59,461.50-	0.00		59,461.50
	Major Account 480000 Total	0.00	3,067.86-	177,914.56-	0.00	0.00	177,914.56
BUDGETED REVENUE TOTAL		0.00	219,131.11-	11,959,382.05-	0.00	0.00	11,959,382.05
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		219,131.11-	11,959,382.05-	0.00		11,959,382.05

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	219,131.11-	11,959,382.05-	0.00	0.00	11,959,382.05

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

Percent of Time Elapsed 91.78

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		.01-	.23-	0.00		.23
	Major Account 480000 Total	0.00	.01-	.23-	0.00	0.00	.23
BUDGETED REVENUE TOTAL		0.00	.01-	.23-	0.00	0.00	.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.01-	.23-	0.00		.23
BUDGETED REVENUE TOTAL		0.00	.01-	.23-	0.00	0.00	.23

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	135,003.60	1,695,265.97	66.83		841,321.29
511300	OVERTIME PAYMENTS		10,011.96	127,780.65	0.00		127,780.65-
511800	COMPENSATORY TIME PAID		519.84	14,936.93	0.00		14,936.93-
511900	SUPPLEMENTAL			164.44	0.00		164.44-
512100	VACATION LEAVE EXPENSE		11,539.93	121,794.23	0.00		121,794.23-
512200	SICK LEAVE EXPENSE		8,598.03	101,087.41	0.00		101,087.41-
512300	HOLIDAY LEAVE EXPENSE		8,268.64	121,883.96	0.00		121,883.96-
512500	FUNERAL LEAVE EXPENSE		1,175.58	5,234.24	0.00		5,234.24-
512600	CIVIL LEAVE EXPENSE		424.07	1,513.35	0.00		1,513.35-
512800	ADMINISTRATIVE LEAVE EXP			1,303.21	0.00		1,303.21-
	Personal Services Subtotal	2,536,587.26	175,541.65	2,190,964.39	86.37	0.00	345,622.87
515100	RETIREMENT PLANS EXPENSE		13,144.53	164,160.34	0.00		164,160.34-
515200	FICA EXPENSE		12,419.30	155,464.69	0.00		155,464.69-
515500	HEALTH INSURANCE EXPENSE		32,725.57	391,657.59	0.00		391,657.59-
519100	OTHER PERSONAL SERV EXP	927,370.14		1,333.02	.14		926,037.12
	Major Account 510000 Total	3,463,957.40	233,831.05	2,903,580.03	83.82	0.00	560,377.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			15,774.65	0.00		15,774.65-
521200	COM EXPENSE - VOICE/DATA			23,721.02	0.00		23,721.02-
521300	FREIGHT EXPENSE			5.03	0.00		5.03-
521400	CIO CHARGES			4,846.11	0.00		4,846.11-
521420	CIO - COMPUTING			1,630.25	0.00		1,630.25-
521455	CIO HARDWARE LEASE		54.00	7,591.00	0.00		7,591.00-
521500	PUBLICATION & PRINT EXP			16,919.94	0.00		16,919.94-
521900	AWARDS EXPENSE			49.67	0.00		49.67-
522100	DUES & SUBSCRIPTION EXP			138.22	0.00		138.22-
522600	JOB APPLICANT EXPENSE			13.82	0.00		13.82-
523204	SEWER			5.43	0.00		5.43-
524600	RENT EXPENSE-BUILDINGS			94.44	0.00		94.44-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			2,098.08	0.00		2,098.08-
527800	REP & MAINT-OTHER PROPER			13.70	0.00		13.70-
531100	OFFICE SUPPLIES EXPENSE			3,689.33	0.00		3,689.33-
532100	NON-CAPITALIZED EQUIP PU			448.59	0.00		448.59-
533100	HOUSEHOLD & INSTIT EXP			571.64	0.00		571.64-
534600	ED & RECREATIONAL SUP EX			296.04	0.00		296.04-
534900	MISCELLANEOUS SUP EXP			2,202.23	0.00		2,202.23-
535100	MEDICAL SUPPLIES			52.57	0.00		52.57-
538100	VEHICLE & EQUIP SUP EXP			3,328.87	0.00		3,328.87-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE			146.68	0.00		146.68-
541700	LEGAL RELATED EXPENSE			35.15	0.00		35.15-
547100	EDUCATIONAL SERVICES			209.15	0.00		209.15-
547500	MAILING SERVICES			2,555.22	0.00		2,555.22-
548600	PEST CONTROL			3.31	0.00		3.31-
548700	REFUSE/RECYCLING			.06	0.00		.06-
548800	FIRE EXTINGUISHERS			.55	0.00		.55-
549200	JANITORIAL/SECURITY SRVS			299.03	0.00		299.03-
556100	INSURANCE EXPENSE			448.24	0.00		448.24-
556300	SURETY & NOTARY BONDS			31.01	0.00		31.01-
559100	OTHER OPERATING EXP	4,190,600.36		311.71	.01		4,190,288.65
	Major Account 520000 Total	4,190,600.36	54.00	87,536.04	2.09	0.00	4,103,064.32
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			89,165.15	0.00		89,165.15-
575100	MISC TRAVEL EXPENSE	26,845.24			0.00		26,845.24
	Major Account 570000 Total	26,845.24	0.00	89,165.15	332.15	0.00	62,319.91-
BUDGETED EXPENDITURES TOTAL		7,681,403.00	233,885.05	3,080,281.22	40.10	0.00	4,601,121.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,726,704.00	84,271.34	908,847.45	52.63		817,856.55
4	FEDERAL FUNDS	5,954,699.00	149,613.71	2,171,433.77	36.47		3,783,265.23
BUDGETED EXPENDITURES TOTAL		7,681,403.00	233,885.05	3,080,281.22	40.10	0.00	4,601,121.78

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

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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	26,378,997.88	3,424,629.98	21,353,097.52	80.95		5,025,900.36
511200	TEMPORARY SALARIES-WAGE		4,246.72	45,812.83	0.00		45,812.83-
511300	OVERTIME PAYMENTS		5,699.88	107,559.12	0.00		107,559.12-
511400	ON CALL PAY		1,591.89	16,921.49	0.00		16,921.49-
511500	SHIFT DIFFERENTIAL PYMT		10,637.25	145,680.75	0.00		145,680.75-
511700	EMPLOYEE BONUSES		9,400.00	42,850.00	0.00		42,850.00-
511800	COMPENSATORY TIME PAID		18,158.22	125,169.63	0.00		125,169.63-
512100	VACATION LEAVE EXPENSE		179,161.94	2,391,487.53	0.00		2,391,487.53-
512200	SICK LEAVE EXPENSE		110,953.88	1,347,017.45	0.00		1,347,017.45-
512300	HOLIDAY LEAVE EXPENSE		96,655.86	1,364,783.11	0.00		1,364,783.11-
512400	MILITARY LEAVE EXPENSE		5,642.64	47,949.16	0.00		47,949.16-
512500	FUNERAL LEAVE EXPENSE		2,986.56	49,314.97	0.00		49,314.97-
512600	CIVIL LEAVE EXPENSE		657.68	4,149.83	0.00		4,149.83-
512700	INJURY LEAVE EXPENSE			983.88	0.00		983.88-
512800	ADMINISTRATIVE LEAVE EXP			17,541.78	0.00		17,541.78-
512900	UNION ACTIVITY EXPENSE		50.73	169.10	0.00		169.10-
	Personal Services Subtotal	26,378,997.88	3,870,473.23	27,060,488.15	102.58	0.00	681,490.27-
515100	RETIREMENT PLANS EXPENSE		156,125.42	1,882,742.95	0.00		1,882,742.95-
515200	FICA EXPENSE		150,087.73	1,812,434.73	0.00		1,812,434.73-
515500	HEALTH INSURANCE EXPENSE		320,663.15	3,384,596.54	0.00		3,384,596.54-
516200	TUITION ASSISTANCE		33,002.00	194,475.87	0.00		194,475.87-
516300	EMPLOYEE ASSISTANCE PRO			59,824.80	0.00		59,824.80-
516400	UNEMPLOYM COMP INS EXP		75,404.18	336,348.77	0.00		336,348.77-
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	4,605,755.71	35,019,367.85	93.57	0.00	2,404,730.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		19,332.31	248,903.30	0.00		248,903.30-
521300	FREIGHT EXPENSE			145.51	0.00	149.09	294.60-
521400	CIO CHARGES			1,431,648.47	0.00		1,431,648.47-
521412	CIO - COMMUNICATIONS		2,376.00	186,698.74	0.00		186,698.74-
521420	CIO - COMPUTING		441,853.29	19,629,006.23	0.00		19,629,006.23-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521430	CIO SITE SUPPORT		277,472.93	2,921,952.31	0.00		2,921,952.31-
521440	CIO - SOFTWARE		107.00	5,186,759.04	0.00		5,186,759.04-
521450	CIO HARDWARE PURCH			92,110.44	0.00		92,110.44-
521455	CIO HARDWARE LEASE		6,996.00	348,000.00	0.00		348,000.00-
521460	CIO - ECM		36,235.16	335,000.00	0.00		335,000.00-
521470	CIO - PERSONNEL		108,429.01	4,817,552.44	0.00		4,817,552.44-
521480	CIO - CONTRACT		2,532,218.13	43,543,608.18	0.00		43,543,608.18-
521490	CIO - MISC		26,008.46	268,141.94	0.00		268,141.94-
521500	PUBLICATION & PRINT EXP		81,300.30	600,182.93	0.00	34,482.28	634,665.21-
521900	AWARDS EXPENSE		1,292.63	31,088.44	0.00		31,088.44-
522100	DUES & SUBSCRIPTION EXP		2,561.64	121,586.69	0.00	130,855.00	252,441.69-
522200	CONFERENCE REGISTRATION		14,850.00	62,781.92	0.00		62,781.92-
522300	WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600	JOB APPLICANT EXPENSE		120.00	15,259.08	0.00		15,259.08-
522800	E-COMMERCE OPER EXP		1,948.80	21,090.89	0.00		21,090.89-
523000	VOLUNTEER EXPENSE			2,189.83	0.00		2,189.83-
523201	NATURAL GAS		828.40	9,210.75	0.00		9,210.75-
523202	ELECTRICITY		5,522.49	65,507.73	0.00		65,507.73-
523203	WATER		449.42	6,949.87	0.00		6,949.87-
523204	SEWER		466.93	5,143.19	0.00		5,143.19-
523900	TEAMMATE RECOGNITION		2,085.18	15,812.66	0.00	672.94	16,485.60-
524600	RENT EXPENSE-BUILDINGS		760,712.85	8,343,747.39	0.00		8,343,747.39-
524700	RENT EXP-OTHER REAL PROP		64.00	7,023.60	0.00		7,023.60-
524900	RENT EXP-DEPR SURCHARGE		78,708.23	865,790.53	0.00		865,790.53-
525500	RENT EXP-OTHER PERS PROP		164.85	1,735.85	0.00		1,735.85-
526100	REP & MAINT-REAL PROPERT		54,687.22	228,790.61	0.00	50,695.52	279,486.13-
527100	REP & MAINT-OFFICE EQUIP			487.10	0.00		487.10-
527200	REP & MAINT-MOTOR VEHICL			49.99	0.00		49.99-
527300	REP & MAINT-MEDICAL EQUI		824.12	824.12	0.00		824.12-
527900	PERSONAL COMPUT EQUIP R & M			165.70	0.00		165.70-
531100	OFFICE SUPPLIES EXPENSE		2,743.66	72,927.61	0.00	4,170.53	77,098.14-
531200	IT SUPPLIES		122.45	19,587.95	0.00	244.88	19,832.83-
532100	NON-CAPITALIZED EQUIP PU		18,324.11	2,723,458.37	0.00	731,576.36	3,455,034.73-
532200	PERSONAL COMPUTING EQUIPMENT		325,229.36	1,164,276.97	0.00	46,221.99	1,210,498.96-
532240	DATA STORAGE EQUIP			295.10	0.00	177.96	473.06-
532250	NETWORKING EQUIP			8,490.55	0.00		8,490.55-
532260	VOICE EQUIP		5,710.80	34,117.28	0.00	470.00	34,587.28-
532270	WIRELESS PHONE EQUIP			52.66	0.00		52.66-
532280	VIDEO EQUIP		328.69	2,353.00	0.00	1,235.94	3,588.94-

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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		200.16	1,391.14	0.00		1,391.14-
533900	FOOD EXPENSE-INSTITUTIONS			10,518.72	0.00	79.50	10,598.22-
534600	ED & RECREATIONAL SUP EX		10,888.46	29,804.82	0.00	133.12	29,937.94-
534800	CONST & MAINT SUP EXP			245.45	0.00		245.45-
534900	MISCELLANEOUS SUP EXP			2,254.67	0.00	1,694.00	3,948.67-
538100	VEHICLE & EQUIP SUP EXP		61.22-	1,098.39	0.00		1,098.39-
539100	INDIRECT COST ALLOWANCE		608,772.25-	6,563,074.76-	0.00		6,563,074.76
539101	COST ALLOCATION OVERHEAD		3,458.43-	30,765.55-	0.00		30,765.55
539500	PURCHASING CARD SUSPENSE			17,241.21	0.00		17,241.21-
541100	ACCTG & AUDITING SERVICES		243,543.11	1,119,498.85	0.00		1,119,498.85-
541200	PURCHASING ASSESSMENT			14,185.64	0.00		14,185.64-
541500	LEGAL SERVICES EXPENSE		15,230.00	567,565.11	0.00		567,565.11-
541700	LEGAL RELATED EXPENSE		28,291.73	210,667.94	0.00		210,667.94-
542100	SOS TEMP SERV - PERSONNEL			4,625.89	0.00		4,625.89-
542500	ENG & ARCH SERVICES			17,603.75	0.00	71,896.25	89,500.00-
543100	IT CONSULTING-APPLICATIONS		847,071.94	6,993,312.09	0.00		6,993,312.09-
543200	IT CONSULTING-HW/SW SUPP			26,097.04	0.00		26,097.04-
543500	MGT CONSULTANT SERVICES		1,042,370.14	7,577,628.70	0.00	23,635.00-	7,553,993.70-
547100	EDUCATIONAL SERVICES		5,800.00	65,412.94	0.00		65,412.94-
547300	INTERPRETER SERVICES		1,040.00	5,653.80	0.00		5,653.80-
547906	VERIFICATIONS		36,580.88	327,269.20	0.00		327,269.20-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			9,162.80	0.00		9,162.80-
548600	PEST CONTROL		89.12	2,812.98	0.00		2,812.98-
548700	REFUSE/RECYCLING		2,433.77	19,963.56	0.00		19,963.56-
548800	FIRE EXTINGUISHERS		200.00	200.00	0.00		200.00-
549200	JANITORIAL/SECURITY SRVS		9,458.79	248,196.90	0.00	3,870.72	252,067.62-
549700	TELEPHONE SERVICES			830.64	0.00		830.64-
550101	ADMINISTRATIVE SUBGRANTS		174,060.63	7,165,299.03	0.00	13,649.42	7,178,948.45-
554100	DATA SERVICES			150.00	0.00		150.00-
554110	VOICE SERVICES			1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICES		724.12	74,510.95	0.00	8,280.06	82,791.01-
555100	DATA PROC SOFTW LIC FEE			3,825.00	0.00		3,825.00-
555200	SOFTWARE - NEW PURCHASES		899.40	2,042.40	0.00		2,042.40-
555310	COTS LICENSE FEES			221,782.35	0.00		221,782.35-
555340	COTS MAINTENANCE			2,644.30	0.00	8,040.94	10,685.24-
555510	SAAS SUBSCRIPTION FEES		260,883.59	3,293,488.73	0.00	1,983,310.19	5,276,798.92-
556100	INSURANCE EXPENSE			13,167.33	0.00		13,167.33-
559100	OTHER OPERATING EXP	117,213,093.75	15,381.00	989,131.23	.84	10,224.34-	116,234,186.86
	Major Account 520000 Total	117,213,093.75	6,892,929.36	115,887,720.41	98.87	3,058,047.35	1,732,674.01-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING		5,075.98	42,332.54	0.00		42,332.54-
571600	MEALS - TAXABLE		1,816.73	9,657.50	0.00		9,657.50-
571800	MEALS - TRAVEL STATUS		435.06	7,594.78	0.00		7,594.78-
572100	COMMERCIAL TRANSPORTATIO		6,577.43	36,265.14	0.00		36,265.14-
573100	STATE-OWNED TRANSPORT			47,738.02	0.00		47,738.02-
574500	PERSONAL VEHICLE MILEAGE		983.85	20,086.68	0.00		20,086.68-
575100	MISC TRAVEL EXPENSE	2,277,962.19	78.00	1,361.56	.06		2,276,600.63
	Major Account 570000 Total	2,277,962.19	14,967.05	165,036.22	7.24	0.00	2,112,925.97
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		2,103,188.24	6,245,490.76	0.00	369,585.24	6,615,076.00-
599100	OTHER GOVERNMENT AID	35,015,612.72		3,147,316.48	8.99		31,868,296.24
	Major Account 590000 Total	35,015,612.72	2,103,188.24	9,392,807.24	26.82	369,585.24	25,253,220.24
BUDGETED EXPENDITURES TOTAL		191,930,767.00	13,616,840.36	160,464,931.72	83.61	3,427,632.59	28,038,202.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	70,350,067.00	2,442,336.12	59,066,492.90	83.96	2,810,063.02	8,473,511.08
2	CASH FUNDS	17,452,138.00	949,398.96	9,970,534.02	57.13	6,433.02	7,475,170.96
4	FEDERAL FUNDS	104,128,562.00	10,225,105.28	91,427,904.80	87.80	611,136.55	12,089,520.65
BUDGETED EXPENDITURES TOTAL		191,930,767.00	13,616,840.36	160,464,931.72	83.61	3,427,632.59	28,038,202.69

BUDGETED FUND TYPES - REVENUES

450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,145,833.37-	0.00		1,145,833.37
	Major Account 450000 Total	0.00	104,166.67-	1,145,833.37-	0.00	0.00	1,145,833.37
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		41,018.73-	2,670,281.55-	0.00		2,670,281.55
465100	NONGRANT REIMBURSEMENTS			50,000.00-	0.00		50,000.00

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	Major Account 460000 Total	0.00	41,018.73-	2,720,281.55-	0.00	0.00	2,720,281.55
	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		100,145.04-	1,764,771.00-	0.00		1,764,771.00
484100	OPERATING DONATIONS & CO		4,991.31	29,980.52-	0.00		29,980.52
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	95,153.73-	1,743,010.70-	0.00	0.00	1,743,010.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			5,504,899.63-	0.00		5,504,899.63
493200	OPERATING TRANSFERS OUT		10,000.00	11,505,315.25	0.00		11,505,315.25-
	Major Account 490000 Total	0.00	10,000.00	6,000,415.62	0.00	0.00	6,000,415.62-
BUDGETED REVENUE TOTAL		0.00	230,339.13-	391,230.66	0.00	0.00	391,230.66-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			50,059.34-	0.00		50,059.34
2	CASH FUNDS		160,873.62-	5,567,457.06	0.00		5,567,457.06-
4	FEDERAL FUNDS		69,465.51-	5,126,167.06-	0.00		5,126,167.06
BUDGETED REVENUE TOTAL		0.00	230,339.13-	391,230.66	0.00	0.00	391,230.66-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	24,619,413.56	1,648,107.52	18,841,106.39	76.53		5,778,307.17
511200	TEMPORARY SALARIES-WAGE		2,359.64	17,408.98	0.00		17,408.98-
511300	OVERTIME PAYMENTS		3,716.09	26,097.00	0.00		26,097.00-
511400	ON CALL PAY		1,252.56	13,035.94	0.00		13,035.94-
511600	PER DIEM PAYMENTS			45,585.00	0.00		45,585.00-
511700	EMPLOYEE BONUSES		300.00	1,550.00	0.00		1,550.00-
511800	COMPENSATORY TIME PAID		2,255.32	33,677.61	0.00		33,677.61-
512100	VACATION LEAVE EXPENSE		101,536.18	1,449,985.73	0.00		1,449,985.73-
512200	SICK LEAVE EXPENSE		90,050.99	1,105,714.74	0.00		1,105,714.74-
512300	HOLIDAY LEAVE EXPENSE		96,920.01	1,319,334.40	0.00		1,319,334.40-
512400	MILITARY LEAVE EXPENSE		511.78	5,662.08	0.00		5,662.08-
512500	FUNERAL LEAVE EXPENSE		2,344.72	38,847.96	0.00		38,847.96-
512600	CIVIL LEAVE EXPENSE		673.70	4,878.20	0.00		4,878.20-
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	1,950,028.51	22,924,642.29	93.12	0.00	1,694,771.27
515100	RETIREMENT PLANS EXPENSE		145,818.99	1,705,056.81	0.00		1,705,056.81-
515200	FICA EXPENSE		138,650.17	1,629,517.75	0.00		1,629,517.75-
515500	HEALTH INSURANCE EXPENSE		319,860.51	3,557,578.29	0.00		3,557,578.29-
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	2,554,358.18	30,115,359.54	94.46	0.00	1,765,194.71
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		30,319.95	329,057.29	0.00		329,057.29-
521200	COM EXPENSE - VOICE/DATA		777.50	2,161.33	0.00		2,161.33-
521300	FREIGHT EXPENSE		377.82	3,966.49	0.00	162.85	4,129.34-
521400	CIO CHARGES		10,415.26	165,661.07	0.00		165,661.07-
521420	CIO - COMPUTING			938,223.60	0.00		938,223.60-
521430	CIO SITE SUPPORT			3,864.69	0.00		3,864.69-
521440	CIO - SOFTWARE			218,492.83	0.00		218,492.83-
521450	CIO ? HARDWARE PURCH				0.00		

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521470	CIO - PERSONNEL			167,151.00	0.00		167,151.00-
521480	CIO - CONTRACT	1,500,000.00	275,011.59	5,998,440.36	399.90		4,498,440.36-
521500	PUBLICATION & PRINT EXP		76,062.43	606,144.02	0.00		606,144.02-
521800	CASH SHORT ADJUSTMENT		58.00	249.00	0.00		249.00-
521900	AWARDS EXPENSE			16,189.00	0.00		16,189.00-
522100	DUES & SUBSCRIPTION EXP		27,636.64	326,791.79	0.00		326,791.79-
522200	CONFERENCE REGISTRATION		17,927.05	131,110.19	0.00	7,500.00	138,610.19-
522600	JOB APPLICANT EXPENSE		79.00	194.40	0.00		194.40-
522800	E-COMMERCE OPER EXP		3,516.90	38,439.11	0.00		38,439.11-
523100	UTILITIES EXPENSE			250.41	0.00		250.41-
523900	TEAMMATE RECOGNITION		2,182.33	8,806.99	0.00		8,806.99-
524600	RENT EXPENSE-BUILDINGS		16,981.57	105,002.85	0.00		105,002.85-
524700	RENT EXP-OTHER REAL PROP		14,003.00	20,954.60	0.00	4,031.00	24,985.60-
525500	RENT EXP-OTHER PERS PROP		1,208.15	6,252.93	0.00		6,252.93-
527100	REP & MAINT-OFFICE EQUIP			483.25	0.00		483.25-
527200	REP & MAINT-MOTOR VEHICL		551.26	13,159.40	0.00	8,816.00	21,975.40-
527800	REP & MAINT-OTHER PROPER		806.23	130,294.80	0.00		130,294.80-
527900	PERSONAL COMPUT EQUIP R & M				0.00	1,455.66	1,455.66-
531100	OFFICE SUPPLIES EXPENSE		7,411.82	546,232.38	0.00	2,205.61	548,437.99-
531200	IT SUPPLIES			48.98	0.00		48.98-
532100	NON-CAPITALIZED EQUIP PU		89.99-	10,524.08	0.00	765.00	11,289.08-
532200	PERSONAL COMPUTING EQUIPMENT		91,655.01	191,917.42	0.00	19,865.16	211,782.58-
532240	DATA STORAGE EQUIP			221.00	0.00		221.00-
532260	VOICE EQUIP			47,401.00	0.00	490.00	47,891.00-
532280	VIDEO EQUIP		220.03	17,895.42	0.00	1,573.93	19,469.35-
533100	HOUSEHOLD & INSTIT EXP		1,138.42	15,394.86	0.00	2,637.41	18,032.27-
533900	FOOD EXPENSE-INSTITUTIONS			2,094.00	0.00		2,094.00-
534600	ED & RECREATIONAL SUP EX		33,069.74	227,249.39	0.00	10,607.75	237,857.14-
534800	CONST & MAINT SUP EXP			93.78	0.00		93.78-
534900	MISCELLANEOUS SUP EXP		148.86	54,442.48	0.00		54,442.48-
535100	MEDICAL SUPPLIES		28,765.11	278,342.96	0.00	55,578.79	333,921.75-
537100	LABORATORY SUP EXP		36,779.14	411,827.10	0.00	21,412.35	433,239.45-
538100	VEHICLE & EQUIP SUP EXP		6,957.42	14,268.60	0.00		14,268.60-
539100	INDIRECT COST ALLOWANCE		484,397.72	5,393,978.27	0.00		5,393,978.27-
539101	COST ALLOCATION OVERHEAD			740.77-	0.00		740.77
539400	SEE CHART OF ACCOUNTS			192,548.90	0.00		192,548.90-
541100	ACCTG & AUDITING SERVICES		1,900.00	174,026.18	0.00		174,026.18-
541200	PURCHASING ASSESSMENT			14,670.72	0.00		14,670.72-
541600	GROSS PROCEEDS LEGAL EXP		635.64	847.64	0.00		847.64-

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541700	LEGAL RELATED EXPENSE			532.25	0.00		532.25-
542100	SOS TEMP SERV - PERSONNEL		12,706.64	815,903.72	0.00		815,903.72-
543100	IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543200	IT CONSULTING-HW/SW SUPP		70,691.86	2,348,963.48	0.00		2,348,963.48-
543300	IT CONSULTING-OTHER		168,426.26	925,839.66	0.00		925,839.66-
543500	MGT CONSULTANT SERVICES		565,930.88	6,837,073.90	0.00	130,863.26	6,967,937.16-
543600	MEDICAL REVIEW CONSULTING			872,389.48	0.00		872,389.48-
544100	PHYSICIAN SERVICES		483.00	1,944.00	0.00		1,944.00-
544900	DENTAL SERVICES			102,638.24-	0.00		102,638.24
545000	LABORATORY SERVICES		17,151.65	594,527.26	0.00		594,527.26-
545200	MEDICAL ASSESSMENT SERV		40,500.01	43,281.01	0.00		43,281.01-
546900	OTHER MEDICAL SERVICES		12,555.74	77,607.83	0.00	4,928.21	82,536.04-
547100	EDUCATIONAL SERVICES		194,766.92	4,179,764.73	0.00	75,218.99	4,254,983.72-
547300	INTERPRETER SERVICES		180.80	12,222.59	0.00		12,222.59-
547500	MAILING SERVICES			10.06	0.00		10.06-
547906	VERIFICATIONS		155.79	2,572.23	0.00		2,572.23-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
548700	REFUSE/RECYCLING		150.00	150.00	0.00		150.00-
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		622.98	7,999,000.80	0.00	94,629.21	8,093,630.01-
554100	DATA SERVICES			279,104.12	0.00		279,104.12-
554900	OTHER CONTRACTUAL SERVICES		787.50	82,800.13	0.00	7,702.50	90,502.63-
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			36,777.11	0.00		36,777.11-
555340	COTS MAINTENANCE				0.00	720.41	720.41-
555510	SAAS SUBSCRIPTION FEES		16,154.84	514,249.97	0.00	282,740.06	796,990.03-
556100	INSURANCE EXPENSE			36,143.19	0.00		36,143.19-
559100	OTHER OPERATING EXP	120,422,104.64		6,943.00	.01	10,000.00	120,405,161.64
	Major Account 520000 Total	121,922,104.64	2,272,168.47	42,474,348.80	34.84	749,743.31	78,698,012.53
	570000 TRAVEL EXPENSES						
571100	LODGING		29,238.43	285,560.23	0.00	4,840.00	290,400.23-
571600	MEALS - TAXABLE		3,600.00	22,473.31	0.00	18,979.50	41,452.81-
571800	MEALS - TRAVEL STATUS		10,173.45	98,318.47	0.00		98,318.47-
572100	COMMERCIAL TRANSPORTATIO		13,043.00	89,978.59	0.00		89,978.59-
573100	STATE-OWNED TRANSPORT			407,091.91	0.00		407,091.91-

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574500	PERSONAL VEHICLE MILEAGE		5,358.52	56,014.64	0.00		56,014.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		475.42	6,120.13	0.00	508.21	6,628.34-
574700	VOLUNTEER TRAVEL EXPENSES			630.51	0.00		630.51-
575100	MISC TRAVEL EXPENSE	739,812.16	667.95	5,067.87	.69		734,744.29
	Major Account 570000 Total	739,812.16	62,556.77	971,255.66	131.28	24,327.71	255,771.21-
	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	0.00		160,887.28-
587000	OTHER CAPITAL OUTLAYS	129,536.70			0.00		129,536.70
	Major Account 580000 Total	129,536.70	0.00	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		235,438.74	10,094,874.59	0.00	2,856.08	10,097,730.67-
595100	CONTRACTUAL AID		5,603.40	535,778.86	0.00		535,778.86-
599100	OTHER GOVERNMENT AID	359,122.39	17,892.61	159,074.78-	44.30-		518,197.17
	Major Account 590000 Total	359,122.39	258,934.75	10,479,618.67	2918.12	2,856.08	10,123,352.36-
	BUDGETED EXPENDITURES TOTAL	155,031,130.14	5,148,018.17	84,211,258.61	54.32	776,927.10	70,042,944.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,879,156.62	656,940.47	9,180,912.11	57.82	224,899.17	6,473,345.34
2	CASH FUNDS	29,849,386.68	1,313,078.24	12,820,898.62	42.95	111,342.02	16,917,146.04
4	FEDERAL FUNDS	109,302,586.84	3,177,999.46	62,209,447.88	56.91	440,685.91	46,652,453.05
	BUDGETED EXPENDITURES TOTAL	155,031,130.14	5,148,018.17	84,211,258.61	54.32	776,927.10	70,042,944.43
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		44,546.68-	1,407,116.44-	0.00		1,407,116.44
461500	OP GRANTS - STATE AGENCI		72,688.23-	257,869.79-	0.00		257,869.79

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	117,234.91-	1,734,483.53-	0.00	0.00	1,734,483.53
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		153,567.09-	2,242,561.26-	0.00		2,242,561.26
472200	REPROD & PUBLICATIONS		245,272.20-	2,480,301.77-	0.00		2,480,301.77
473200	VEHICLE REGIST & PLATE F		114,527.08-	1,198,354.57-	0.00		1,198,354.57
474100	GENERAL BUSINESS FEES		129,989.00-	875,409.00-	0.00		875,409.00
475100	REGISTRATION / LICENSE F		586,838.33-	2,076,575.74-	0.00		2,076,575.74
475200	EXAMINATION FEES		29,078.25-	313,670.19-	0.00		313,670.19
	Major Account 470000 Total	0.00	1,259,271.95-	9,186,872.53-	0.00	0.00	9,186,872.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		61,103.76-	923,867.82-	0.00		923,867.82
484100	OPERATING DONATIONS & CO		20,706.66-	43,298.99-	0.00		43,298.99
484500	REIMB NON-GOVT SOURCES		23,876.00-	395,132.00-	0.00		395,132.00
484900	OTHER PRIVATE SOURCES			9,920.00-	0.00		9,920.00
485100	FINES FORFEITS & PENALTI		330.00-	2,089.00	0.00		2,089.00-
486400	CASH OVER ADJUSTMENT		8.00-	162.00-	0.00		162.00
	Major Account 480000 Total	0.00	106,024.42-	1,370,291.81-	0.00	0.00	1,370,291.81
	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	1,482,531.28-	12,751,335.87-	0.00	0.00	12,751,335.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,000.00-	0.00		2,000.00
2	CASH FUNDS		1,347,024.58-	11,045,220.50-	0.00		11,045,220.50
4	FEDERAL FUNDS		135,506.70-	1,704,115.37-	0.00		1,704,115.37
BUDGETED REVENUE TOTAL		0.00	1,482,531.28-	12,751,335.87-	0.00	0.00	12,751,335.87

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

Percent of Time Elapsed 91.78

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		30,362.00-	330,978.00-	0.00		330,978.00
Major Account 480000 Total	0.00	30,362.00-	330,978.00-	0.00	0.00	330,978.00
UNBUDGETED REVENUE TOTAL	0.00	30,362.00-	330,978.00-	0.00	0.00	330,978.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,362.00-	330,978.00-	0.00		330,978.00
UNBUDGETED REVENUE TOTAL	0.00	30,362.00-	330,978.00-	0.00	0.00	330,978.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,938,540.72	22,409,373.24	73.18		8,212,266.21
511300	OVERTIME PAYMENTS		83,154.34	1,116,041.71	0.00		1,116,041.71-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMPENSATORY TIME PAID		17,315.62	199,929.35	0.00		199,929.35-
512100	VACATION LEAVE EXPENSE		129,158.95	1,753,383.12	0.00		1,753,383.12-
512200	SICK LEAVE EXPENSE		108,906.48	1,378,060.06	0.00		1,378,060.06-
512300	HOLIDAY LEAVE EXPENSE		115,777.15	1,598,741.43	0.00		1,598,741.43-
512400	MILITARY LEAVE EXPENSE		489.60	3,804.60	0.00		3,804.60-
512500	FUNERAL LEAVE EXPENSE		7,160.74	73,249.72	0.00		73,249.72-
512600	CIVIL LEAVE EXPENSE		1,429.09	7,145.82	0.00		7,145.82-
512800	ADMINISTRATIVE LEAVE EXP			21,665.11	0.00		21,665.11-
	Personal Services Subtotal	30,621,639.45	2,401,932.69	28,561,994.16	93.27	0.00	2,059,645.29
515100	RETIREMENT PLANS EXPENSE		179,310.85	2,132,023.56	0.00		2,132,023.56-
515200	FICA EXPENSE		169,379.90	2,026,665.22	0.00		2,026,665.22-
515500	HEALTH INSURANCE EXPENSE		469,815.73	4,993,642.35	0.00		4,993,642.35-
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	3,220,439.17	38,221,392.13	94.44	0.00	2,249,805.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		8,702.10	324,365.14	0.00		324,365.14-
521200	COM EXPENSE - VOICE/DATA			910,177.06	0.00		910,177.06-
521300	FREIGHT EXPENSE			70.35	0.00		70.35-
521400	CIO CHARGES			151,569.93	0.00		151,569.93-
521420	CIO - COMPUTING		3,648.63	136,903.25	0.00		136,903.25-
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		82,537.74	1,646,142.11	0.00		1,646,142.11-
521490	CIO - MISC		79.50	897.00	0.00		897.00-
521500	PUBLICATION & PRINT EXP		33,538.35	341,795.26	0.00		341,795.26-
521900	AWARDS EXPENSE			892.49	0.00		892.49-
522100	DUES & SUBSCRIPTION EXP		316.03	27,488.22	0.00		27,488.22-
522200	CONFERENCE REGISTRATION		4,492.50	29,389.41	0.00		29,389.41-

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

As of 05/31/25

Percent of Time Elapsed 91.78

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		2,324.86	25,598.71	0.00		25,598.71-
523204	SEWER			75.69	0.00		75.69-
523900	TEAMMATE RECOGNITION		123.12	565.50	0.00		565.50-
524600	RENT EXPENSE-BUILDINGS		1,107.40	14,325.22	0.00		14,325.22-
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			30,586.57	0.00		30,586.57-
527800	REP & MAINT-OTHER PROPER			191.00	0.00		191.00-
531100	OFFICE SUPPLIES EXPENSE		406.23	56,617.68	0.00	355.63	56,973.31-
531200	IT SUPPLIES			955.11	0.00	359.92	1,315.03-
532100	NON-CAPITALIZED EQUIP PU			12,299.25	0.00	313.39	12,612.64-
532200	PERSONAL COMPUTING EQUIPMENT		316,595.63	512,570.13	0.00	56,854.94	569,425.07-
532260	VOICE EQUIP		499.88	4,474.92	0.00	474.83	4,949.75-
532280	VIDEO EQUIP			709.42	0.00	219.90	929.32-
533100	HOUSEHOLD & INSTIT EXP			7,973.89	0.00		7,973.89-
533900	FOOD EXPENSE-INSTITUTIONS			1,663.97	0.00		1,663.97-
534600	ED & RECREATIONAL SUP EX			12,987.45	0.00		12,987.45-
534900	MISCELLANEOUS SUP EXP			30,719.52	0.00		30,719.52-
535100	MEDICAL SUPPLIES			938.60	0.00		938.60-
538100	VEHICLE & EQUIP SUP EXP			46,439.50	0.00		46,439.50-
539101	COST ALLOCATION OVERHEAD		460,625.29	285,552.04	0.00		285,552.04-
541100	ACCTG & AUDITING SERVICES		66,020.00	999,090.03	0.00		999,090.03-
541200	PURCHASING ASSESSMENT			24,936.36	0.00		24,936.36-
541500	LEGAL SERVICES EXPENSE			3,976.89	0.00		3,976.89-
541700	LEGAL RELATED EXPENSE			599.41	0.00		599.41-
542100	SOS TEMP SERV - PERSONNEL			36,165.81	0.00		36,165.81-
543100	IT CONSULTING-APPLICATIONS			1,938,967.73	0.00		1,938,967.73-
543200	IT CONSULTING-HW/SW SUPP		27,870.48	929,222.77	0.00		929,222.77-
543300	IT CONSULTING-OTHER		812,427.93	4,453,247.52	0.00		4,453,247.52-
543500	MGT CONSULTANT SERVICES		864,510.58	6,965,615.36	0.00	60,947.50-	6,904,667.86-
543600	MEDICAL REVIEW CONSULTING		60,964.33	670,607.63	0.00		670,607.63-
547100	EDUCATIONAL SERVICES			92,164.26	0.00		92,164.26-
547300	INTERPRETER SERVICES		242.40	3,074.52	0.00		3,074.52-
547400	JUVENILE SERVICES			2,635.50	0.00		2,635.50-
547500	MAILING SERVICES			35,643.56	0.00		35,643.56-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS		5.00	234.00	0.00		234.00-
548600	PEST CONTROL			46.13	0.00		46.13-
548700	REFUSE/RECYCLING			.59	0.00		.59-
548800	FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200	JANITORIAL/SECURITY SRVS			4,171.38	0.00		4,171.38-
550101	ADMINISTRATIVE SUBGRANTS		17,707.76	351,064.85	0.00		351,064.85-
554900	OTHER CONTRACTUAL SERVICES		361,622.19	4,743,421.49	0.00	44,182.25-	4,699,239.24-
555100	DATA PROC SOFTW LIC FEE		10,106.67	123,003.37	0.00		123,003.37-
555200	SOFTWARE - NEW PURCHASES		200.00	3,902.67	0.00	1,938.48	5,841.15-
555310	COTS LICENSE FEES			2,173.88	0.00		2,173.88-
555410	CUSTOMIZED LICENSE FEES			12,000.00	0.00		12,000.00-
555510	SAAS SUBSCRIPTION FEES			10,089.16	0.00	1,073.61	11,162.77-
556100	INSURANCE EXPENSE			14,716.37	0.00		14,716.37-
556300	SURETY & NOTARY BONDS			472.93	0.00		472.93-
559100	OTHER OPERATING EXP	66,566,105.78		173,302.27	.26	25,955.48-	66,418,758.99
	Major Account 520000 Total	66,566,105.78	3,136,674.60	26,296,305.37	39.50	69,494.53-	40,339,294.94
570000	**TRAVEL EXPENSES**						
571100	LODGING		3,462.31	45,418.08	0.00		45,418.08-
571600	MEALS - TAXABLE		63.53	273.72	0.00		273.72-
571800	MEALS - TRAVEL STATUS		528.69	10,371.57	0.00		10,371.57-
572100	COMMERCIAL TRANSPORTATIO		7,082.07	20,895.81	0.00		20,895.81-
573100	STATE-OWNED TRANSPORT			1,275,901.04	0.00		1,275,901.04-
574500	PERSONAL VEHICLE MILEAGE		2,211.24	17,117.49	0.00		17,117.49-
575100	MISC TRAVEL EXPENSE	436,877.44	102.50	1,313.96	.30		435,563.48
	Major Account 570000 Total	436,877.44	13,450.34	1,371,291.67	313.88	0.00	934,414.23-
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			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	0.00	77,825.34	85.10	0.00	13,621.14
BUDGETED EXPENDITURES TOTAL		107,565,627.00	6,370,564.11	65,966,814.51	61.33	69,494.53-	41,668,307.02

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

Percent of Time Elapsed 91.78

	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	1,256,165.73	20,426,710.60	76.53	508.62	6,264,989.78
2	CASH FUNDS	11,101,308.00	171,851.74	1,047,499.58	9.44		10,053,808.42
4	FEDERAL FUNDS	69,772,110.00	4,942,546.64	44,492,604.33	63.77	70,003.15-	25,349,508.82
BUDGETED EXPENDITURES TOTAL		107,565,627.00	6,370,564.11	65,966,814.51	61.33	69,494.53-	41,668,307.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,209.65-	8,821.92-	0.00		8,821.92
	Major Account 470000 Total	0.00	1,209.65-	8,821.92-	0.00	0.00	8,821.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,801.02-	718,044.70-	0.00		718,044.70
484900	OTHER PRIVATE SOURCES			29,981,868.20-	0.00		29,981,868.20
485100	FINES FORFEITS & PENALTI			1,807,371.75-	0.00		1,807,371.75
	Major Account 480000 Total	0.00	18,801.02-	32,507,284.65-	0.00	0.00	32,507,284.65
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	20,010.67-	29,288,606.57-	0.00	0.00	29,288,606.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,209.65-	8,821.92-	0.00		8,821.92
2	CASH FUNDS		17,234.56-	29,258,312.41-	0.00		29,258,312.41
4	FEDERAL FUNDS		1,566.46-	21,472.24-	0.00		21,472.24
BUDGETED REVENUE TOTAL		0.00	20,010.67-	29,288,606.57-	0.00	0.00	29,288,606.57
UNBUDGETED FUND TYPES - REVENUES							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			18,511.23-	0.00		18,511.23
Major Account 480000 Total	0.00	0.00	18,511.23-	0.00	0.00	18,511.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,511.23-	0.00	0.00	18,511.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,511.23-	0.00		18,511.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,251.58	133,283.52	17.01		650,354.88
511800	COMPENSATORY TIME PAID			341.33	0.00		341.33-
512100	VACATION LEAVE EXPENSE		303.34	18,727.93	0.00		18,727.93-
512200	SICK LEAVE EXPENSE		208.55	29,190.86	0.00		29,190.86-
512300	HOLIDAY LEAVE EXPENSE		303.34	10,358.16	0.00		10,358.16-
512500	FUNERAL LEAVE EXPENSE			1,092.99	0.00		1,092.99-
	Personal Services Subtotal	783,638.40	6,066.81	192,994.79	24.63	0.00	590,643.61
515100	RETIREMENT PLANS EXPENSE		454.32	14,451.49	0.00		14,451.49-
515200	FICA EXPENSE		433.70	13,848.64	0.00		13,848.64-
515500	HEALTH INSURANCE EXPENSE		387.14	17,808.78	0.00		17,808.78-
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	7,341.97	1,042,992.10	104.38	0.00	43,733.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		140,599.15	1,685,920.87	0.00		1,685,920.87-
521420	CIO - COMPUTING		6.50	71.50	0.00		71.50-
521480	CIO - CONTRACT			14,508.22	0.00		14,508.22-
521500	PUBLICATION & PRINT EXP		281,524.25	785,777.51	0.00		785,777.51-
521900	AWARDS EXPENSE			183.62	0.00		183.62-
522601	PRE-EMPLOYMENT PHYSICALS		54.18	216.72	0.00		216.72-
524600	RENT EXPENSE-BUILDINGS		13,499.31	149,210.31	0.00		149,210.31-
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE		1,250.51	9,691.63	0.00	630.31	10,321.94-
532100	NON-CAPITALIZED EQUIP PU		749.00	1,177.00	0.00		1,177.00-
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		140,567.40-	458,412.52-	0.00		458,412.52
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			100.00	0.00		100.00-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		96,790.50	324,898.48	0.00		324,898.48-
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	393,906.00	3,009,535.60	78.56	630.31	820,557.58
	570000 TRAVEL EXPENSES						
571100	LODGING			220.00	0.00		220.00-
571600	MEALS - TAXABLE		76.59	76.59	0.00		76.59-
573100	STATE-OWNED TRANSPORT			37,097.68	0.00		37,097.68-
574500	PERSONAL VEHICLE MILEAGE			1,163.16	0.00		1,163.16-
575100	MISC TRAVEL EXPENSE	11,736.55			0.00		11,736.55
	Major Account 570000 Total	11,736.55	76.59	38,557.43	328.52	0.00	26,820.88-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	401,324.56	4,091,085.13	84.50	630.31	750,003.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,730,280.00	372,478.73	3,770,608.77	79.71	630.31	959,040.92
4	FEDERAL FUNDS	111,439.00	28,845.83	320,476.36	287.58		209,037.36-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	401,324.56	4,091,085.13	84.50	630.31	750,003.56
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,929.78-	48,030.52-	0.00		48,030.52
	Major Account 480000 Total	0.00	1,929.78-	48,030.52-	0.00	0.00	48,030.52
BUDGETED REVENUE TOTAL		0.00	1,929.78-	48,030.52-	0.00	0.00	48,030.52
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		1,929.78-	48,030.52-	0.00		48,030.52
BUDGETED REVENUE TOTAL		0.00	1,929.78-	48,030.52-	0.00	0.00	48,030.52

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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	46,636,012.07	3,721,717.78	43,067,048.21	92.35		3,568,963.86
511200	TEMPORARY SALARIES-WAGE		6,348.04	101,350.14	0.00		101,350.14-
511300	OVERTIME PAYMENTS		101,371.65	1,291,242.54	0.00		1,291,242.54-
511400	ON CALL PAY		54,614.78	660,859.86	0.00		660,859.86-
511500	SHIFT DIFFERENTIAL PYMT		1,281.45	16,135.38	0.00		16,135.38-
511600	PER DIEM PAYMENTS			68.65	0.00		68.65-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		35,532.21	498,174.08	0.00		498,174.08-
511900	SUPPLEMENTAL			1,849.24	0.00		1,849.24-
512100	VACATION LEAVE EXPENSE		205,309.30	2,808,575.66	0.00		2,808,575.66-
512200	SICK LEAVE EXPENSE		157,454.89	2,078,560.54	0.00		2,078,560.54-
512300	HOLIDAY LEAVE EXPENSE		218,491.77	2,992,651.18	0.00		2,992,651.18-
512400	MILITARY LEAVE EXPENSE		2,547.37	18,496.97	0.00		18,496.97-
512500	FUNERAL LEAVE EXPENSE		9,424.97	118,929.39	0.00		118,929.39-
512600	CIVIL LEAVE EXPENSE		297.78	2,540.61	0.00		2,540.61-
512700	INJURY LEAVE EXPENSE			946.98	0.00		946.98-
512800	ADMINISTRATIVE LEAVE EXP			3,697.43	0.00		3,697.43-
512900	UNION ACTIVITY EXPENSE			92.85	0.00		92.85-
	Personal Services Subtotal	46,636,012.07	4,514,391.99	53,661,469.71	115.06	0.00	7,025,457.64-
515100	RETIREMENT PLANS EXPENSE		336,240.17	3,991,398.93	0.00		3,991,398.93-
515200	FICA EXPENSE		322,095.16	3,849,988.85	0.00		3,849,988.85-
515500	HEALTH INSURANCE EXPENSE		802,618.25	8,837,722.93	0.00		8,837,722.93-
519100	OTHER PERSONAL SERV EXP	13,758,299.74		80.81	0.		13,758,218.93
519300	LEAVE WITHOUT PAY			31.13	0.00		31.13-
	Major Account 510000 Total	60,394,311.81	5,975,345.57	70,340,692.36	116.47	0.00	9,946,380.55-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		33.32	485,122.20	0.00		485,122.20-
521200	COM EXPENSE - VOICE/DATA			729,679.16	0.00		729,679.16-
521300	FREIGHT EXPENSE			155.11	0.00		155.11-
521400	CIO CHARGES		6,937.97-	237,843.53	0.00		237,843.53-
521412	CIO - COMMUNICATIONS			17,628.34	0.00		17,628.34-
521420	CIO - COMPUTING		32.00	613.48	0.00		613.48-

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521440	CIO - SOFTWARE			16,775.57	0.00		16,775.57-
521470	CIO - PERSONNEL			5,320.32	0.00		5,320.32-
521480	CIO - CONTRACT		24,058.56	821,790.80	0.00		821,790.80-
521500	PUBLICATION & PRINT EXP		9,255.00	582,839.86	0.00	31,250.08	614,089.94-
521900	AWARDS EXPENSE		25.00	4,102.42	0.00		4,102.42-
522100	DUES & SUBSCRIPTION EXP		1,800.00	56,859.83	0.00		56,859.83-
522200	CONFERENCE REGISTRATION		12,355.51	76,587.36	0.00		76,587.36-
522300	WARDS OF THE STATE EXP		108.98	1,459.19	0.00		1,459.19-
522600	JOB APPLICANT EXPENSE			424.50	0.00		424.50-
522601	PRE-EMPLOYMENT PHYSICALS		3,160.26	16,062.74	0.00		16,062.74-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204	SEWER			166.93	0.00		166.93-
523900	TEAMMATE RECOGNITION			6,633.19	0.00		6,633.19-
524600	RENT EXPENSE-BUILDINGS			3,004.33	0.00		3,004.33-
524700	RENT EXP-OTHER REAL PROP		200.00	3,594.96	0.00		3,594.96-
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			64,612.20	0.00		64,612.20-
527800	REP & MAINT-OTHER PROPER			421.20	0.00		421.20-
531100	OFFICE SUPPLIES EXPENSE		2,613.76	121,157.69	0.00	159.22	121,316.91-
531200	IT SUPPLIES		97.96	391.84	0.00	226.00	617.84-
532100	NON-CAPITALIZED EQUIP PU			15,904.44	0.00	1,027.00	16,931.44-
532200	PERSONAL COMPUTING EQUIPMENT		104,315.65	240,647.72	0.00	44,483.07	285,130.79-
532260	VOICE EQUIP		188.00	822.59	0.00	90.18	912.77-
532280	VIDEO EQUIP		105.80	331.98	0.00		331.98-
533100	HOUSEHOLD & INSTIT EXP			33,725.54	0.00		33,725.54-
533900	FOOD EXPENSE-INSTITUTIONS			4,069.81	0.00		4,069.81-
534600	ED & RECREATIONAL SUP EX		93.17	15,470.36	0.00	1,757.36	17,227.72-
534900	MISCELLANEOUS SUP EXP			67,742.53	0.00		67,742.53-
535100	MEDICAL SUPPLIES			1,617.32	0.00		1,617.32-
538100	VEHICLE & EQUIP SUP EXP			102,398.10	0.00		102,398.10-
539101	COST ALLOCATION OVERHEAD		46,921.84-	77,831.53	0.00		77,831.53-
541100	ACCTG & AUDITING SERVICES			60,450.00	0.00		60,450.00-
541500	LEGAL SERVICES EXPENSE			4,512.12	0.00		4,512.12-
541700	LEGAL RELATED EXPENSE			1,705.11	0.00		1,705.11-
542100	SOS TEMP SERV - PERSONNEL			273,981.25	0.00		273,981.25-
543500	MGT CONSULTANT SERVICES		4,836.00	99,819.24	0.00	59,793.60	159,612.84-
545000	LABORATORY SERVICES		553.00	2,715.50	0.00		2,715.50-
547100	EDUCATIONAL SERVICES		15,750.00	116,625.06	0.00		116,625.06-

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547300	INTERPRETER SERVICES		1,173.75	19,884.35	0.00	3,080.00	22,964.35-
547400	JUVENILE SERVICES			1,648.37	0.00		1,648.37-
547500	MAILING SERVICES			78,611.04	0.00		78,611.04-
547906	VERIFICATIONS		19,625.00	205,942.37	0.00		205,942.37-
548600	PEST CONTROL			101.72	0.00		101.72-
548700	REFUSE/RECYCLING			1.30	0.00		1.30-
548800	FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200	JANITORIAL/SECURITY SRVS			9,198.72	0.00		9,198.72-
550101	ADMINISTRATIVE SUBGRANTS		24,184.26	2,456,314.14	0.00		2,456,314.14-
554900	OTHER CONTRACTUAL SERVICES		31,532.47	351,521.96	0.00		351,521.96-
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			41,224.40	0.00	40,395.96	81,620.36-
555540	SAAS MAINTENANCE				0.00	500.00	500.00-
556100	INSURANCE EXPENSE			125,961.67	0.00		125,961.67-
556300	SURETY & NOTARY BONDS			1,314.70	0.00		1,314.70-
559100	OTHER OPERATING EXP	64,717,235.35		9,589.14	.01		64,707,646.21
	Major Account 520000 Total	64,717,235.35	202,237.64	7,677,413.51	11.86	184,023.87	56,855,797.97
	570000 TRAVEL EXPENSES						
571100	LODGING		34,664.47	125,803.21	0.00		125,803.21-
571600	MEALS - TAXABLE			8,129.99	0.00		8,129.99-
571800	MEALS - TRAVEL STATUS		2,363.42	19,585.68	0.00		19,585.68-
572100	COMMERCIAL TRANSPORTATIO		5,330.04	57,365.84	0.00		57,365.84-
573100	STATE-OWNED TRANSPORT			2,742,796.90	0.00		2,742,796.90-
574500	PERSONAL VEHICLE MILEAGE		4,653.49	43,409.44	0.00		43,409.44-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,386.41	0.00		5,386.41-
575100	MISC TRAVEL EXPENSE	206,511.06	500.99	2,091.31	1.01		204,419.75
	Major Account 570000 Total	206,511.06	47,512.41	3,004,568.78	1454.92	0.00	2,798,057.72-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,763.26	85,863.27	0.00		85,863.27-
594100	SUBRECIPIENT PAYMENT-SEFA		189,887.97	1,200,609.88	0.00	750.00	1,201,359.88-
595100	CONTRACTUAL AID		1,138,364.24	3,136,731.41	0.00		3,136,731.41-
599100	OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78

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Major Account 590000 Total	725,887.78	1,333,015.47	4,423,204.56	609.35	750.00	3,698,066.78-
BUDGETED EXPENDITURES TOTAL	126,043,946.00	7,558,111.09	85,445,879.21	67.79	184,773.87	40,413,292.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,301,716.00	3,956,875.59	41,757,322.95	90.19	150,595.20	4,393,797.85
2 CASH FUNDS	18,875,216.00	10,316.14	1,046,754.67	5.55		17,828,461.33
4 FEDERAL FUNDS	60,867,014.00	3,590,919.36	42,641,801.59	70.06	34,178.67	18,191,033.74
BUDGETED EXPENDITURES TOTAL	126,043,946.00	7,558,111.09	85,445,879.21	67.79	184,773.87	40,413,292.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		34,271.50-	400,593.50-	0.00		400,593.50
475100 REGISTRATION / LICENSE F		8,910.00-	86,520.00-	0.00		86,520.00
Major Account 470000 Total	0.00	43,181.50-	487,113.50-	0.00	0.00	487,113.50
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	20.00-	3,020.00-	0.00	0.00	3,020.00
BUDGETED REVENUE TOTAL	0.00	43,201.50-	490,133.50-	0.00	0.00	490,133.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,000.00-	0.00		3,000.00
2 CASH FUNDS		43,181.50-	487,113.50-	0.00		487,113.50
4 FEDERAL FUNDS		20.00-	20.00-	0.00		20.00
BUDGETED REVENUE TOTAL	0.00	43,201.50-	490,133.50-	0.00	0.00	490,133.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,415,607.06	2,432,656.33	27,138,428.65	147.37		8,722,821.59-
511200	TEMPORARY SALARIES-WAGE		760.94	15,783.36	0.00		15,783.36-
511300	OVERTIME PAYMENTS		35,205.15	623,659.57	0.00		623,659.57-
511400	ON CALL PAY		674.53	6,717.80	0.00		6,717.80-
511500	SHIFT DIFFERENTIAL PYMT		411.30	5,394.45	0.00		5,394.45-
511800	COMPENSATORY TIME PAID		13,567.93	177,812.95	0.00		177,812.95-
512100	VACATION LEAVE EXPENSE		166,750.38	2,079,795.08	0.00		2,079,795.08-
512200	SICK LEAVE EXPENSE		152,206.83	1,721,620.27	0.00		1,721,620.27-
512300	HOLIDAY LEAVE EXPENSE		147,016.46	1,931,127.10	0.00		1,931,127.10-
512400	MILITARY LEAVE EXPENSE			8,125.05	0.00		8,125.05-
512500	FUNERAL LEAVE EXPENSE		5,543.13	87,371.98	0.00		87,371.98-
512600	CIVIL LEAVE EXPENSE		30.60	5,140.53	0.00		5,140.53-
512700	INJURY LEAVE EXPENSE			1,560.47	0.00		1,560.47-
512800	ADMINISTRATIVE LEAVE EXP		257.55	18,133.70	0.00		18,133.70-
512900	UNION ACTIVITY EXPENSE		12.85	2,422.51	0.00		2,422.51-
	Personal Services Subtotal	18,415,607.06	2,955,093.98	33,823,093.47	183.67	0.00	15,407,486.41-
515100	RETIREMENT PLANS EXPENSE		220,519.50	2,519,475.83	0.00		2,519,475.83-
515200	FICA EXPENSE		207,838.32	2,394,543.13	0.00		2,394,543.13-
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		635,806.46	6,591,794.20	0.00		6,591,794.20-
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	4,019,258.26	45,880,421.48	188.20	0.00	21,501,676.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		49,922.06	303,292.78-	0.00		303,292.78
521200	COM EXPENSE - VOICE/DATA		39,626.36	336,147.57-	0.00		336,147.57
521300	FREIGHT EXPENSE		320.97	583,880.77	0.00		583,880.77-
521400	CIO CHARGES			143,807.74	0.00		143,807.74-
521412	CIO - COMMUNICATIONS		59.64	599.64	0.00		599.64-
521420	CIO - COMPUTING		22,176.12	176,696.12	0.00		176,696.12-
521455	CIO HARDWARE LEASE			3,240.00	0.00		3,240.00-
521470	CIO - PERSONNEL		7,425.75	61,482.75	0.00		61,482.75-

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521480	CIO - CONTRACT		65,193.05	507,937.56	0.00		507,937.56-
521500	PUBLICATION & PRINT EXP		133,923.22	423,659.20-	0.00		423,659.20
521900	AWARDS EXPENSE		154.95	319.60-	0.00		319.60
522100	DUES & SUBSCRIPTION EXP		837.00	10,884.27	0.00		10,884.27-
522200	CONFERENCE REGISTRATION		1,940.00	26,544.88	0.00		26,544.88-
522300	WARDS OF THE STATE EXP		19,808.55	364,519.43	0.00		364,519.43-
522600	JOB APPLICANT EXPENSE			767.44-	0.00		767.44
522800	E-COMMERCE OPER EXP			15,109.18	0.00		15,109.18-
523100	UTILITIES EXPENSE			5,851.49	0.00		5,851.49-
523204	SEWER			301.77-	0.00		301.77
523900	TEAMMATE RECOGNITION		345.20	6,332.20	0.00		6,332.20-
524600	RENT EXPENSE-BUILDINGS		480.00	1,535.45-	0.00		1,535.45
524700	RENT EXP-OTHER REAL PROP		14,003.25	20,131.96	0.00		20,131.96-
525500	RENT EXP-OTHER PERS PROP		915.50	915.50	0.00		915.50-
526100	REP & MAINT-REAL PROPERT			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		14,517.22	9,456.94-	0.00		9,456.94
527800	REP & MAINT-OTHER PROPER			1,065.81	0.00		1,065.81-
531100	OFFICE SUPPLIES EXPENSE		17,994.70	6,715.27-	0.00	1,012.97	5,702.30
531200	IT SUPPLIES				0.00	76.29	76.29-
532100	NON-CAPITALIZED EQUIP PU		3,572.00	4,065.80	0.00	14,399.00	18,464.80-
532200	PERSONAL COMPUTING EQUIPMENT		136,697.44	262,040.40	0.00	18,085.02	280,125.42-
532240	DATA STORAGE EQUIP			28.99	0.00		28.99-
532260	VOICE EQUIP		40.00	8,315.31	0.00	141.29	8,456.60-
532280	VIDEO EQUIP		620.52	1,872.84	0.00		1,872.84-
533100	HOUSEHOLD & INSTIT EXP		251.93	6,847.80-	0.00	21,899.25	15,051.45-
533900	FOOD EXPENSE-INSTITUTIONS		193.38	9,161.23	0.00		9,161.23-
534600	ED & RECREATIONAL SUP EX		235.43	57.58	0.00	146.38	203.96-
534900	MISCELLANEOUS SUP EXP			122,420.54-	0.00		122,420.54
535100	MEDICAL SUPPLIES			470.92	0.00		470.92-
538100	VEHICLE & EQUIP SUP EXP		3,961.96	81,215.46-	0.00		81,215.46
539101	COST ALLOCATION OVERHEAD		119,468.45	93,545.76	0.00		93,545.76-
541100	ACCTG & AUDITING SERVICES		26,743.84	390,312.38	0.00		390,312.38-
541200	PURCHASING ASSESSMENT			27,119.48	0.00		27,119.48-
541500	LEGAL SERVICES EXPENSE		500.00	3,775.17-	0.00		3,775.17
541700	LEGAL RELATED EXPENSE		440.00	5,233.28	0.00		5,233.28-
542100	SOS TEMP SERV - PERSONNEL			121,920.71	0.00		121,920.71-
542201	CONTRSVS-TEMP HELP		13,917.26	275,447.15	0.00		275,447.15-
543100	IT CONSULTING-APPLICATIONS			189,450.00	0.00		189,450.00-

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543200	IT CONSULTING-HW/SW SUPP		7,999.20	83,027.50	0.00		83,027.50-
543500	MGT CONSULTANT SERVICES		579,751.73	8,013,251.75	0.00	7.84	8,013,259.59-
543600	MEDICAL REVIEW CONSULTING		1,050.00	14,550.00	0.00		14,550.00-
544300	PSYCHOLOGICAL SERVICES			1,075.22	0.00		1,075.22-
545000	LABORATORY SERVICES		236.00-	5,376.75-	0.00		5,376.75
545200	MEDICAL ASSESSMENT SERV			8,520.71	0.00		8,520.71-
547100	EDUCATIONAL SERVICES			8,191.78	0.00		8,191.78-
547300	INTERPRETER SERVICES		873.34	9,332.49	0.00		9,332.49-
547500	MAILING SERVICES		7,285.81	25,234.94-	0.00		25,234.94
547906	VERIFICATIONS		1,541.25-	482,441.80	0.00	43,213.75	525,655.55-
547909	PATERNITY ACKNOWLEDGEMENTS			183,244.50	0.00	20.00	183,264.50-
548400	TRANSACTION PROCESSING SERVICE		223,901.52	1,393,100.23	0.00		1,393,100.23-
548600	PEST CONTROL			183.89-	0.00		183.89
548700	REFUSE/RECYCLING		24.00	402.17	0.00		402.17-
548800	FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200	JANITORIAL/SECURITY SRVS		319.05	20,077.18	0.00		20,077.18-
550101	ADMINISTRATIVE SUBGRANTS			546,981.02	0.00	49,959.38	596,940.40-
554900	OTHER CONTRACTUAL SERVICES		328,800.42	3,931,722.96	0.00	1,860.00	3,933,582.96-
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			32,365.38	0.00	9,484.98	41,850.36-
556100	INSURANCE EXPENSE			171,453.31	0.00		171,453.31-
556300	SURETY & NOTARY BONDS		107.00	314.90-	0.00		314.90
559100	OTHER OPERATING EXP	78,586,584.28	16,410.70	684,156.82	.87	2,051.50	77,900,375.96
	Major Account 520000 Total	78,586,584.28	1,861,031.27	17,719,128.71	22.55	162,981.07	60,704,474.50
570000 TRAVEL EXPENSES							
571100	LODGING		12,365.14	176,187.96	0.00		176,187.96-
571600	MEALS - TAXABLE		3,968.36	9,734.17	0.00		9,734.17-
571800	MEALS - TRAVEL STATUS		2,571.00	43,898.05	0.00		43,898.05-
572100	COMMERCIAL TRANSPORTATIO		13,914.86	96,458.57	0.00		96,458.57-
573100	STATE-OWNED TRANSPORT			2,937,065.35-	0.00		2,937,065.35
574500	PERSONAL VEHICLE MILEAGE		15,883.27	183,514.46	0.00		183,514.46-
575100	MISC TRAVEL EXPENSE	132,448.85	451.50	7,612.25	5.75		124,836.60
	Major Account 570000 Total	132,448.85	49,154.13	2,419,659.89-	1826.86-	0.00	2,552,108.74
580000 CAPITAL OUTLAY							

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583470	PERSONAL COMPUTING EQUIPMENT			161,730.00	0.00		161,730.00-
	Major Account 580000 Total	0.00	0.00	161,730.00	0.00	0.00	161,730.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		78,917.96	918,685.24	0.00	87,046.53	1,005,731.77-
599100	OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
	Major Account 590000 Total	483,616.09	78,917.96	918,685.24	189.96	87,046.53	522,115.68-
BUDGETED EXPENDITURES TOTAL		103,581,394.00	6,008,361.62	62,260,305.54	60.11	250,027.60	41,071,060.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,723,762.00	737,276.64-	16,642,785.51	99.52	65,480.68	15,495.81
2	CASH FUNDS	3,805,270.00	48,189.94	458,878.61	12.06		3,346,391.39
4	FEDERAL FUNDS	83,052,362.00	6,697,448.32	45,158,641.42	54.37	184,546.92	37,709,173.66
BUDGETED EXPENDITURES TOTAL		103,581,394.00	6,008,361.62	62,260,305.54	60.11	250,027.60	41,071,060.86
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		49,237.06-	479,641.30-	0.00		479,641.30
465100	NONGRANT REIMBURSEMENTS			842,344.51-	0.00		842,344.51
	Major Account 460000 Total	0.00	49,237.06-	1,321,985.81-	0.00	0.00	1,321,985.81
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		39,395.72-	740,971.77-	0.00		740,971.77
472200	REPROD & PUBLICATIONS			407.25-	0.00		407.25
474110	DRA FEES ONLY		28,997.29-	833,356.79-	0.00		833,356.79
	Major Account 470000 Total	0.00	68,393.01-	1,574,735.81-	0.00	0.00	1,574,735.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39,904.07-	510,678.12-	0.00		510,678.12

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484500	REIMB NON-GOVT SOURCES		118,740.84-	1,006,185.33-	0.00		1,006,185.33
484900	OTHER PRIVATE SOURCES		500.00-	500.00-	0.00		500.00
486500	MISCELLANEOUS ADJUSTMENT		12,046.85-	66,847.90-	0.00		66,847.90
	Major Account 480000 Total	0.00	171,191.76-	1,584,211.35-	0.00	0.00	1,584,211.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	288,821.83-	4,885,575.97-	0.00	0.00	4,885,575.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12,777.14-	54,228.54-	0.00		54,228.54
2	CASH FUNDS		2,556.98-	458,883.58-	0.00		458,883.58
4	FEDERAL FUNDS		273,487.71-	4,372,463.85-	0.00		4,372,463.85
BUDGETED REVENUE TOTAL		0.00	288,821.83-	4,885,575.97-	0.00	0.00	4,885,575.97

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	21,742,798.69	1,143,854.11	13,438,270.61	61.81		8,304,528.08
511300	OVERTIME PAYMENTS		2,775.30	42,667.82	0.00		42,667.82-
511500	SHIFT DIFFERENTIAL PYMT			32.38	0.00		32.38-
511800	COMPENSATORY TIME PAID		880.40	13,005.08	0.00		13,005.08-
512100	VACATION LEAVE EXPENSE		76,070.38	958,960.17	0.00		958,960.17-
512200	SICK LEAVE EXPENSE		57,101.42	684,914.01	0.00		684,914.01-
512300	HOLIDAY LEAVE EXPENSE		67,372.05	937,753.19	0.00		937,753.19-
512400	MILITARY LEAVE EXPENSE			5,088.55	0.00		5,088.55-
512500	FUNERAL LEAVE EXPENSE		3,201.75	32,480.77	0.00		32,480.77-
512600	CIVIL LEAVE EXPENSE		175.31	2,200.68	0.00		2,200.68-
512700	INJURY LEAVE EXPENSE		187.94	970.25	0.00		970.25-
512800	ADMINISTRATIVE LEAVE EXP			4,409.41	0.00		4,409.41-
512900	UNION ACTIVITY EXPENSE		37.41	2,093.35	0.00		2,093.35-
	Personal Services Subtotal	21,742,798.69	1,351,656.07	16,122,846.27	74.15	0.00	5,619,952.42
515100	RETIREMENT PLANS EXPENSE		100,949.96	1,204,009.13	0.00		1,204,009.13-
515200	FICA EXPENSE		95,217.43	1,144,122.08	0.00		1,144,122.08-
515500	HEALTH INSURANCE EXPENSE		282,700.94	3,077,380.43	0.00		3,077,380.43-
516500	WORKERS COMP PREMIUMS			58,401.48	0.00		58,401.48-
519100	OTHER PERSONAL SERV EXP	5,529,630.16			0.00		5,529,630.16
	Major Account 510000 Total	27,272,428.85	1,830,524.40	21,606,759.39	79.23	0.00	5,665,669.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			153,745.24	0.00		153,745.24-
521200	COM EXPENSE - VOICE/DATA			229,131.28	0.00		229,131.28-
521300	FREIGHT EXPENSE			48.70	0.00		48.70-
521400	CIO CHARGES			120,455.41	0.00		120,455.41-
521500	PUBLICATION & PRINT EXP		1,784.81	169,966.24	0.00		169,966.24-
521900	AWARDS EXPENSE			479.52	0.00		479.52-
522100	DUES & SUBSCRIPTION EXP			1,335.24	0.00		1,335.24-
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		162.54	2,167.20	0.00		2,167.20-

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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			1,616.04	0.00		1,616.04-
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			21,724.27	0.00		21,724.27-
527800	REP & MAINT-OTHER PROPER			132.26	0.00		132.26-
531100	OFFICE SUPPLIES EXPENSE		351.50	36,125.21	0.00		36,125.21-
531200	IT SUPPLIES				0.00	322.00	322.00-
532100	NON-CAPITALIZED EQUIP PU			4,332.96	0.00		4,332.96-
532200	PERSONAL COMPUTING EQUIPMENT		2,580.64	40,166.30	0.00	24,390.91	64,557.21-
532260	VOICE EQUIP			212.36	0.00	631.26	843.62-
532280	VIDEO EQUIP		402.50	1,319.02	0.00		1,319.02-
533100	HOUSEHOLD & INSTIT EXP			5,521.66	0.00		5,521.66-
534600	ED & RECREATIONAL SUP EX			2,859.54	0.00		2,859.54-
534900	MISCELLANEOUS SUP EXP			21,272.26	0.00		21,272.26-
535100	MEDICAL SUPPLIES			507.86	0.00		507.86-
538100	VEHICLE & EQUIP SUP EXP			32,159.18	0.00		32,159.18-
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			1,416.88	0.00		1,416.88-
541700	LEGAL RELATED EXPENSE			339.64	0.00		339.64-
547100	EDUCATIONAL SERVICES			13,604.95	0.00		13,604.95-
547300	INTERPRETER SERVICES		123.80	258,809.61	0.00	300.00	259,109.61-
547500	MAILING SERVICES			24,778.92	0.00		24,778.92-
547906	VERIFICATIONS		45.00	450.00	0.00		450.00-
548600	PEST CONTROL			31.94	0.00		31.94-
548700	REFUSE/RECYCLING			.40	0.00		.40-
548800	FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200	JANITORIAL/SECURITY SRVS			2,888.56	0.00		2,888.56-
555510	SAAS SUBSCRIPTION FEES			268,380.74	0.00		268,380.74-
555540	SAAS MAINTENANCE			1,402,620.09	0.00	30,000.00	1,432,620.09-
556100	INSURANCE EXPENSE			7,600.43	0.00		7,600.43-
556300	SURETY & NOTARY BONDS			299.84	0.00		299.84-
559100	OTHER OPERATING EXP	7,636,764.42		3,011.12	.04		7,633,753.30
	Major Account 520000 Total	7,636,764.42	5,450.79	2,862,509.33	37.48	55,644.17	4,718,610.92

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		330.00	10,708.21	0.00		10,708.21-
571600	MEALS - TAXABLE		46.20	443.80	0.00		443.80-
571800	MEALS - TRAVEL STATUS		126.00	2,930.90	0.00		2,930.90-
573100	STATE-OWNED TRANSPORT			919,844.42	0.00		919,844.42-
574500	PERSONAL VEHICLE MILEAGE		20,827.67	198,627.52	0.00		198,627.52-
575100	MISC TRAVEL EXPENSE	177,154.73	21.35	320.90	.18		176,833.83
	Major Account 570000 Total	177,154.73	21,351.22	1,132,875.75	639.48	0.00	955,721.02-
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID			15,000.00	0.00		15,000.00-
	Major Account 590000 Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00-
BUDGETED EXPENDITURES TOTAL		35,086,348.00	1,857,326.41	25,617,144.47	73.01	55,644.17	9,413,559.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,061,130.00	885,174.56	12,235,676.32	101.45	28,624.86	203,171.18-
2	CASH FUNDS	253,288.00			0.00		253,288.00
4	FEDERAL FUNDS	22,771,930.00	972,151.85	13,381,468.15	58.76	27,019.31	9,363,442.54
BUDGETED EXPENDITURES TOTAL		35,086,348.00	1,857,326.41	25,617,144.47	73.01	55,644.17	9,413,559.36
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		1,017,148.31-	14,681,886.10-	0.00		14,681,886.10
	Major Account 460000 Total	0.00	1,017,148.31-	14,681,886.10-	0.00	0.00	14,681,886.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,476.03-	28,451.35-	0.00		28,451.35
	Major Account 480000 Total	0.00	3,476.03-	28,451.35-	0.00	0.00	28,451.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,082,978.54	0.00		1,082,978.54-

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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	1,020,624.34-	13,627,358.91-	0.00	0.00	13,627,358.91

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		1,020,624.34-	13,627,358.91-	0.00		13,627,358.91
BUDGETED REVENUE TOTAL	0.00	1,020,624.34-	13,627,358.91-	0.00	0.00	13,627,358.91

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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	1,908,814.32	185,983.88	1,985,880.18	104.04		77,065.86-
511300	OVERTIME PAYMENTS			150.00	0.00		150.00-
511500	SHIFT DIFFERENTIAL PYMT		432.00	6,684.00	0.00		6,684.00-
511800	COMPENSATORY TIME PAID			382.38	0.00		382.38-
512100	VACATION LEAVE EXPENSE		7,038.62	159,658.71	0.00		159,658.71-
512200	SICK LEAVE EXPENSE		8,165.57	107,392.93	0.00		107,392.93-
512300	HOLIDAY LEAVE EXPENSE		10,499.67	131,977.58	0.00		131,977.58-
512500	FUNERAL LEAVE EXPENSE			1,931.88	0.00		1,931.88-
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	212,119.74	2,397,598.10	125.61	0.00	488,783.78-
515100	RETIREMENT PLANS EXPENSE		15,883.57	178,545.94	0.00		178,545.94-
515200	FICA EXPENSE		15,207.06	164,854.33	0.00		164,854.33-
515500	HEALTH INSURANCE EXPENSE		36,695.60	328,592.10	0.00		328,592.10-
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	279,905.97	3,102,737.27	129.08	0.00	699,020.67-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		17.34	29,496.46	0.00		29,496.46-
521200	COM EXPENSE - VOICE/DATA			592.55	0.00		592.55-
521420	CIO - COMPUTING		489.55	5,219.90	0.00		5,219.90-
521480	CIO - CONTRACT			53,796.31	0.00		53,796.31-
521500	PUBLICATION & PRINT EXP		5,073.31	896,517.15	0.00	12,539.40	909,056.55-
521900	AWARDS EXPENSE			240.40	0.00		240.40-
522100	DUES & SUBSCRIPTION EXP		14,700.00	28,817.68	0.00		28,817.68-
522200	CONFERENCE REGISTRATION			3,530.13	0.00		3,530.13-
523500	PROMPT PAY INTEREST			7,925.29	0.00		7,925.29-
524600	RENT EXPENSE-BUILDINGS		184.95	2,032.52	0.00		2,032.52-
524700	RENT EXP-OTHER REAL PROP		28.00-	950.00	0.00	250.00	1,200.00-
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-

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		300.06	1,813.84	0.00		1,813.84-
532100	NON-CAPITALIZED EQUIP PU			3,384.00	0.00	878.00	4,262.00-
532200	PERSONAL COMPUTING EQUIPMENT		700.83	9,597.70	0.00		9,597.70-
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		27,048.68	161,394.33	0.00		161,394.33-
543600	MEDICAL REVIEW CONSULTING		2,632.64	26,273.44	0.00		26,273.44-
544300	PSYCHOLOGICAL SERVICES		63,196.39	768,212.19	0.00		768,212.19-
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		10,618.64	348,458.10	0.00		348,458.10-
554900	OTHER CONTRACTUAL SERVICES			54.56	0.00		54.56-
555100	DATA PROC SOFTW LIC FEE			1,950.25	0.00		1,950.25-
555310	COTS LICENSE FEES			152.14	0.00		152.14-
555510	SAAS SUBSCRIPTION FEES		499,460.00-	1,438.24	0.00	390.41	1,828.65-
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	374,525.61-	3,441,819.30	30.32	14,057.81	7,894,204.61
	570000 TRAVEL EXPENSES						
571100	LODGING		111.98	11,074.98	0.00		11,074.98-
571600	MEALS - TAXABLE			1,677.46	0.00	712.72	2,390.18-
571800	MEALS - TRAVEL STATUS		204.40	2,598.80	0.00		2,598.80-
572100	COMMERCIAL TRANSPORTATIO		1,175.92	4,418.93	0.00		4,418.93-
573100	STATE-OWNED TRANSPORT			5,814.25	0.00		5,814.25-
574500	PERSONAL VEHICLE MILEAGE		849.80	2,881.95	0.00		2,881.95-
575100	MISC TRAVEL EXPENSE	17,566.16	36.50	167.75	.95		17,398.41
	Major Account 570000 Total	17,566.16	2,378.60	28,634.12	163.01	712.72	11,780.68-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		28,297.06-		0.00		

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	3,108.52			0.00		3,108.52
	Major Account 590000 Total	3,108.52	28,297.06-	0.00	0.00	0.00	3,108.52
BUDGETED EXPENDITURES TOTAL		13,774,473.00	120,538.10-	6,573,190.69	47.72	14,770.53	7,186,511.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,548,031.00	229,889.17	3,779,914.24	83.11	3,231.13	764,885.63
2	CASH FUNDS	617,830.00	5,377.34	59,022.69	9.55		558,807.31
4	FEDERAL FUNDS	8,608,612.00	355,804.61-	2,734,253.76	31.76	11,539.40	5,862,818.84
BUDGETED EXPENDITURES TOTAL		13,774,473.00	120,538.10-	6,573,190.69	47.72	14,770.53	7,186,511.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	102,224.42-	0.00		102,224.42
	Major Account 460000 Total	0.00	10,471.25-	102,224.42-	0.00	0.00	102,224.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47,205.46-	691,637.06-	0.00		691,637.06
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	137,362.64-	0.00		137,362.64
486100	LOAN INTEREST		26.66-	545.04-	0.00		545.04
	Major Account 480000 Total	0.00	81,572.78-	829,544.74-	0.00	0.00	829,544.74
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	92,044.03-	1,331,769.16-	0.00	0.00	1,331,769.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,934.70-	1,060,898.70-	0.00		1,060,898.70
4	FEDERAL FUNDS		46,109.33-	270,870.46-	0.00		270,870.46

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	92,044.03-	1,331,769.16-	0.00	0.00	1,331,769.16

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	306,638.68	4,661,656.41	72.86		1,736,839.69
511300	OVERTIME PAYMENTS		10,436.50	157,019.39	0.00		157,019.39-
511500	SHIFT DIFFERENTIAL PYMT		1,182.75	13,829.25	0.00		13,829.25-
511600	PER DIEM PAYMENTS			300.00	0.00		300.00-
511800	COMPENSATORY TIME PAID		4,186.96	17,887.57	0.00		17,887.57-
512100	VACATION LEAVE EXPENSE		9,051.54	396,147.72	0.00		396,147.72-
512200	SICK LEAVE EXPENSE		10,074.95	251,720.58	0.00		251,720.58-
512300	HOLIDAY LEAVE EXPENSE		17,522.29	331,759.99	0.00		331,759.99-
512500	FUNERAL LEAVE EXPENSE		174.59-	11,163.08	0.00		11,163.08-
512600	CIVIL LEAVE EXPENSE		208.06	862.40	0.00		862.40-
512800	ADMINISTRATIVE LEAVE EXP		148.89-	2,265.05	0.00		2,265.05-
512900	UNION ACTIVITY EXPENSE			2,507.34	0.00		2,507.34-
	Personal Services Subtotal	6,398,496.10	358,978.25	5,847,118.78	91.38	0.00	551,377.32
515100	RETIREMENT PLANS EXPENSE		26,879.76	437,760.20	0.00		437,760.20-
515200	FICA EXPENSE		25,150.56	413,581.37	0.00		413,581.37-
515500	HEALTH INSURANCE EXPENSE		72,148.13	1,080,330.54	0.00		1,080,330.54-
516500	WORKERS COMP PREMIUMS			241,300.68	0.00		241,300.68-
519100	OTHER PERSONAL SERV EXP	2,452,823.96		138.18	.01		2,452,685.78
	Major Account 510000 Total	8,851,320.06	483,156.70	8,020,229.75	90.61	0.00	831,090.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,376.28	13,482.82	0.00		13,482.82-
521420	CIO - COMPUTING		1,062.30	11,685.30	0.00		11,685.30-
521470	CIO - PERSONNEL		816.00	1,581.00	0.00		1,581.00-
521480	CIO - CONTRACT		57,995.54	632,959.96	0.00		632,959.96-
521500	PUBLICATION & PRINT EXP		26,360.51	37,744.84	0.00		37,744.84-
521900	AWARDS EXPENSE		175.00	1,420.20	0.00		1,420.20-
522100	DUES & SUBSCRIPTION EXP		45,973.50	53,402.92	0.00		53,402.92-
522200	CONFERENCE REGISTRATION		50.00	38,502.47	0.00		38,502.47-
523900	TEAMMATE RECOGNITION			651.58	0.00		651.58-
524600	RENT EXPENSE-BUILDINGS		12.65	339.15	0.00		339.15-
524700	RENT EXP-OTHER REAL PROP		200.00	5,650.10	0.00	80.00	5,730.10-
531100	OFFICE SUPPLIES EXPENSE		875.12	9,541.55	0.00	937.12	10,478.67-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES		48.98	48.98	0.00		48.98-
532100	NON-CAPITALIZED EQUIP PU			7,178.83	0.00	4,708.00	11,886.83-
532200	PERSONAL COMPUTING EQUIPMENT		150,492.97	180,326.14	0.00	36,829.21	217,155.35-
532260	VOICE EQUIP		94.00	128.99	0.00		128.99-
532280	VIDEO EQUIP		53.00	586.26	0.00		586.26-
533100	HOUSEHOLD & INSTIT EXP			371.34	0.00	11.14	382.48-
533900	FOOD EXPENSE-INSTITUTIONS			6,142.79	0.00		6,142.79-
534600	ED & RECREATIONAL SUP EX			30,152.85	0.00		30,152.85-
535100	MEDICAL SUPPLIES			2,223.15	0.00		2,223.15-
539101	COST ALLOCATION OVERHEAD			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		28,712.97	3,542,079.43	0.00	.01	3,542,079.44-
547100	EDUCATIONAL SERVICES			13,137.08	0.00		13,137.08-
547300	INTERPRETER SERVICES			1,755.00	0.00		1,755.00-
550101	ADMINISTRATIVE SUBGRANTS		205,000.00-	267,830.88-	0.00		267,830.88
554900	OTHER CONTRACTUAL SERVICES		106,487.94-		0.00		
555510	SAAS SUBSCRIPTION FEES				0.00	43,960.98	43,960.98-
556100	INSURANCE EXPENSE			3,586.90	0.00		3,586.90-
559100	OTHER OPERATING EXP	15,572,678.21			0.00	20,771.70-	15,593,449.91
	Major Account 520000 Total	15,572,678.21	2,810.88	4,901,627.07	31.48	65,754.76	10,605,296.38
	570000 TRAVEL EXPENSES						
571100	LODGING		2,222.14	34,115.36	0.00		34,115.36-
571600	MEALS - TAXABLE		293.52	8,253.40	0.00		8,253.40-
571800	MEALS - TRAVEL STATUS		1,289.95	8,237.52	0.00		8,237.52-
572100	COMMERCIAL TRANSPORTATIO		722.96	11,129.63	0.00		11,129.63-
574500	PERSONAL VEHICLE MILEAGE		9,495.00	83,303.07	0.00		83,303.07-
575100	MISC TRAVEL EXPENSE	144,544.73	62.05	1,753.82	1.21		142,790.91
	Major Account 570000 Total	144,544.73	14,085.62	146,792.80	101.56	0.00	2,248.07-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,300.00	0.00		1,300.00-
593100	GRANTS			126,213.44	0.00		126,213.44-
594100	SUBRECIPIENT PAYMENT-SEFA		51,947.24	191,109.75	0.00		191,109.75-
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	162,730.00	51,947.24	318,623.19	195.80	0.00	155,893.19-
BUDGETED EXPENDITURES TOTAL	24,731,273.00	552,000.44	13,387,272.81	54.13	65,754.76	11,278,245.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,607,286.00	245,824.81	5,363,255.66	95.65	60,314.86	183,715.48
2 CASH FUNDS	2,248,822.00	195,281.91-	719,055.15	31.97		1,529,766.85
4 FEDERAL FUNDS	16,875,165.00	501,457.54	7,304,962.00	43.29	5,439.90	9,564,763.10
BUDGETED EXPENDITURES TOTAL	24,731,273.00	552,000.44	13,387,272.81	54.13	65,754.76	11,278,245.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.48-	6.52-	0.00		6.52
Major Account 480000 Total	0.00	.48-	6.52-	0.00	0.00	6.52
BUDGETED REVENUE TOTAL	0.00	.48-	6.52-	0.00	0.00	6.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.48-	6.52-	0.00		6.52
BUDGETED REVENUE TOTAL	0.00	.48-	6.52-	0.00	0.00	6.52

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	24,530.25	250,433.80	77.53		72,566.20
511500	SHIFT DIFFERENTIAL PYMT		456.00	8,469.00	0.00		8,469.00-
512100	VACATION LEAVE EXPENSE			7,657.82	0.00		7,657.82-
512200	SICK LEAVE EXPENSE			8,458.79	0.00		8,458.79-
512300	HOLIDAY LEAVE EXPENSE		1,291.07	16,837.53	0.00		16,837.53-
	Personal Services Subtotal	323,000.00	26,277.32	291,856.94	90.36	0.00	31,143.06
515100	RETIREMENT PLANS EXPENSE	24,150.00	1,967.65	21,854.38	90.49		2,295.62
515200	FICA EXPENSE	23,530.00	1,919.97	20,697.84	87.96		2,832.16
515500	HEALTH INSURANCE EXPENSE	32,320.00	2,666.74	28,281.97	87.51		4,038.03
516500	WORKERS COMP PREMIUMS	9,000.00		12,430.04	138.11		3,430.04-
	Major Account 510000 Total	412,000.00	32,831.68	375,121.17	91.05	0.00	36,878.83
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES			975.92	0.00		975.92-
522100	DUES & SUBSCRIPTION EXP			6,391.00	0.00		6,391.00-
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		7,347.04	105,039.96	0.00		105,039.96-
556100	INSURANCE EXPENSE			184.77	0.00		184.77-
	Major Account 520000 Total	185,000.00	7,347.04	119,718.68	64.71	0.00	65,281.32
570000	**TRAVEL EXPENSES**						
571100	LODGING			10,343.68	0.00		10,343.68-
571800	MEALS - TRAVEL STATUS		404.60	2,728.77	0.00		2,728.77-
572100	COMMERCIAL TRANSPORTATIO			112.82	0.00		112.82-
574500	PERSONAL VEHICLE MILEAGE			611.04	0.00		611.04-
575100	MISC TRAVEL EXPENSE			95.25	0.00		95.25-
	Major Account 570000 Total	0.00	404.60	13,891.56	0.00	0.00	13,891.56-
BUDGETED EXPENDITURES TOTAL		597,000.00	40,583.32	508,731.41	85.21	0.00	88,268.59

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

Percent of Time Elapsed 91.78

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	40,583.32	508,731.41	85.21		88,268.59
BUDGETED EXPENDITURES TOTAL	597,000.00	40,583.32	508,731.41	85.21	0.00	88,268.59

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		213,991.04-	9,232,993.40-	0.00		9,232,993.40
592102	RESPITE CARE		11,541,795.57	128,765,591.85	0.00		128,765,591.85-
599100	OTHER GOVERNMENT AID		620,771.65	620,771.65	0.00		620,771.65-
	Major Account 590000 Total	0.00	11,948,576.18	120,153,370.10	0.00	0.00	120,153,370.10-
BUDGETED EXPENDITURES TOTAL		143,421,891.00	11,948,576.18	120,153,370.10	83.78	0.00	23,268,520.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,791,694.00	2,809,254.19	28,608,429.56	106.78		1,816,735.56-
2	CASH FUNDS	7,557,453.00	569,724.60	6,836,020.62	90.45		721,432.38
4	FEDERAL FUNDS	109,072,744.00	8,569,597.39	84,708,919.92	77.66		24,363,824.08
BUDGETED EXPENDITURES TOTAL		143,421,891.00	11,948,576.18	120,153,370.10	83.78	0.00	23,268,520.90
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			6,065.37-	0.00		6,065.37
	Major Account 460000 Total	0.00	0.00	6,065.37-	0.00	0.00	6,065.37

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		250,000.00		0.00		
Major Account 480000 Total	0.00	250,000.00	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	250,000.00	6,841,765.37-	0.00	0.00	6,841,765.37

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,744.75-	0.00		5,744.75
2	CASH FUNDS		250,000.00	6,836,020.62-	0.00		6,836,020.62
BUDGETED REVENUE TOTAL		0.00	250,000.00	6,841,765.37-	0.00	0.00	6,841,765.37

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION		430.00	430.00	0.00		430.00-
559100	OTHER OPERATING EXP	6,500,532.00			0.00		6,500,532.00
	Major Account 520000 Total	6,500,532.00	430.00	430.00	.01	0.00	6,500,102.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,271,466.49	17,954,994.37	0.00		17,954,994.37-
592101	DIAGNOSTIC & EVALUATION		13,799,670.78	178,006,392.24	0.00		178,006,392.24-
592102	GLASSES & HEARING AIDS		85,081.00	14,742.84	0.00		14,742.84-
592200	1099-AID TO/FOR INDIVIDUA		721,108.55	1,042,188.57	0.00		1,042,188.57-
593100	GRANTS			2,709,452.67	0.00		2,709,452.67-
594100	SUBRECIPIENT PAYMENT-SEFA		5,774,241.38	48,168,639.80	0.00	1,631,573.98	49,800,213.78-
595100	CONTRACTUAL AID		66,657.07	9,756,686.92	0.00		9,756,686.92-
599100	OTHER GOVERNMENT AID	267,084,806.00	205,032.88-	1,738,392.99-	.65-		268,823,198.99
	Major Account 590000 Total	267,084,806.00	29,513,192.39	255,914,704.42	95.82	1,631,573.98	9,538,527.60
BUDGETED EXPENDITURES TOTAL		273,585,338.00	29,513,622.39	255,915,134.42	93.54	1,631,573.98	16,038,629.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	88,991,200.00	10,690,209.87-	58,916,442.40	66.20	56,471.88	30,018,285.72
2	CASH FUNDS	6,500,532.00	554,837.62	3,845,902.25	59.16		2,654,629.75
4	FEDERAL FUNDS	178,093,606.00	39,648,994.64	193,152,789.77	108.46	1,575,102.10	16,634,285.87-
BUDGETED EXPENDITURES TOTAL		273,585,338.00	29,513,622.39	255,915,134.42	93.54	1,631,573.98	16,038,629.60
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		326,691.36-	3,661,583.80-	0.00		3,661,583.80
	Major Account 450000 Total	0.00	326,691.36-	3,661,583.80-	0.00	0.00	3,661,583.80
460000	**REVENUE - INTERGOVERNMENTAL**						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		108,748.98-	1,158,195.49-	0.00		1,158,195.49
	Major Account 460000 Total	0.00	108,748.98-	1,158,195.49-	0.00	0.00	1,158,195.49
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,152.50-	46,870.94-	0.00		46,870.94
	Major Account 470000 Total	0.00	4,152.50-	46,870.94-	0.00	0.00	46,870.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,008.13-	182,177.15-	0.00		182,177.15
	Major Account 480000 Total	0.00	14,008.13-	182,177.15-	0.00	0.00	182,177.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		435.00-	4,285.00-	0.00		4,285.00
	Major Account 490000 Total	0.00	435.00-	814,285.00-	0.00	0.00	814,285.00
BUDGETED REVENUE TOTAL		0.00	454,035.97-	5,863,112.38-	0.00	0.00	5,863,112.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		345,286.99-	4,704,916.89-	0.00		4,704,916.89
4	FEDERAL FUNDS		108,748.98-	1,158,195.49-	0.00		1,158,195.49
BUDGETED REVENUE TOTAL		0.00	454,035.97-	5,863,112.38-	0.00	0.00	5,863,112.38
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		951.28-	13,039.56-	0.00		13,039.56
	Major Account 480000 Total	0.00	951.28-	13,039.56-	0.00	0.00	13,039.56
UNBUDGETED REVENUE TOTAL		0.00	951.28-	13,039.56-	0.00	0.00	13,039.56

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

Percent of Time Elapsed 91.78

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		951.28-	13,039.56-	0.00		13,039.56
UNBUDGETED REVENUE TOTAL	0.00	951.28-	13,039.56-	0.00	0.00	13,039.56

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

Percent of Time Elapsed 91.78

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		389,146.07-	389,146.07-	0.00		389,146.07
543500	MGT CONSULTANT SERVICES			299,100.00	0.00		299,100.00-
	Major Account 520000 Total	0.00	389,146.07-	90,046.07-	0.00	0.00	90,046.07
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		181,298,386.85	178,046,899.69	0.00		178,046,899.69-
592101	NFOCUS ASSIST TO/FOR IN		31,001,316.74	348,838,684.65	0.00		348,838,684.65-
592102	MMIS ASSIST TO/FOR INDI		169,391,195.01	1,943,347,679.34	0.00		1,943,347,679.34-
592103	ASSISTANCE TO/FOR INDIVIDUALS		976,924.72	10,056,187.95	0.00		10,056,187.95-
592200	1099-AID TO/FOR INDIVIDUA		332,849.69	3,932,307.73	0.00		3,932,307.73-
593100	GRANTS		2,333,949.90	33,770,189.96	0.00		33,770,189.96-
594100	SUBRECIPIENT PAYMENT-SEFA		299,255.72	2,117,676.46	0.00	5,352.48	2,123,028.94-
595100	CONTRACTUAL AID		469,396.90	2,485,836.18	0.00	54,550.00	2,540,386.18-
599100	OTHER GOVERNMENT AID	4,248,718,376.00	5,359,343.09-	15,202,435.45-	.36-		4,263,920,811.45
	Major Account 590000 Total	4,248,718,376.00	380,743,932.44	2,507,393,026.51	59.02	59,902.48	1,741,265,447.01
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	380,354,786.37	2,507,302,980.44	59.01	59,902.48	1,741,355,493.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	981,798,633.00	99,156,280.90	941,445,038.17	95.89	16,313.74	40,337,281.09
2	CASH FUNDS	727,956,678.00	62,981,465.92	134,208,992.52	18.44		593,747,685.48
4	FEDERAL FUNDS	2,538,963,065.00	218,217,039.55	1,431,648,949.75	56.39	43,588.74	1,107,270,526.51
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	380,354,786.37	2,507,302,980.44	59.01	59,902.48	1,741,355,493.08
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	CORP INC & FRANCHISE TAX		175,412.00-	1,934,886.00-	0.00		1,934,886.00
	Major Account 450000 Total	0.00	175,412.00-	1,934,886.00-	0.00	0.00	1,934,886.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			20,077,251.21	0.00		20,077,251.21-
	Major Account 460000 Total	0.00	0.00	20,077,251.21	0.00	0.00	20,077,251.21-
470000	**REVENUE - SALES AND CHARGES**						
472101	MISCELLANEOUS			207,438.03-	0.00		207,438.03
474109	QUALITY ASSURANCE ASSESSMENT		4,186,787.00-	23,194,731.17-	0.00		23,194,731.17
	Major Account 470000 Total	0.00	4,186,787.00-	23,402,169.20-	0.00	0.00	23,402,169.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		58,903.42-	952,048.02-	0.00		952,048.02
484100	OPERATING DONATIONS & CO		10.00-	169.00-	0.00		169.00
484900	OTHER PRIVATE SOURCES		34,246.08-	2,329,521.71-	0.00		2,329,521.71
486500	MISCELLANEOUS ADJUSTMENT			288,859.53-	0.00		288,859.53
	Major Account 480000 Total	0.00	93,159.50-	3,570,598.26-	0.00	0.00	3,570,598.26
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	4,455,358.50-	7,880,402.25-	0.00	0.00	7,880,402.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			207,438.03-	0.00		207,438.03
2	CASH FUNDS		4,401,732.05-	6,974,468.16-	0.00		6,974,468.16
4	FEDERAL FUNDS		53,626.45-	698,496.06-	0.00		698,496.06
BUDGETED REVENUE TOTAL		0.00	4,455,358.50-	7,880,402.25-	0.00	0.00	7,880,402.25

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		52,577.46	560,876.54	0.00		560,876.54-
	Major Account 520000 Total	0.00	52,577.46	560,876.54	0.00	0.00	560,876.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,577.46	560,876.54	0.00	0.00	560,876.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		52,577.46	560,876.54	0.00		560,876.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,577.46	560,876.54	0.00	0.00	560,876.54-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		552,378.10-	6,716,533.10-	0.00		6,716,533.10
481200	GAIN OR LOSS-SALE OF INV		2,415,300.27-	27,957,465.25-	0.00		27,957,465.25
484300	TRUST PRINCIPAL			34,526,097.46-	0.00		34,526,097.46
	Major Account 480000 Total	0.00	2,967,678.37-	69,200,095.81-	0.00	0.00	69,200,095.81
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	2,967,678.37-	22,422,725.06-	0.00	0.00	22,422,725.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,967,678.37-	22,422,725.06-	0.00		22,422,725.06
UNBUDGETED REVENUE TOTAL		0.00	2,967,678.37-	22,422,725.06-	0.00	0.00	22,422,725.06

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

Percent of Time Elapsed 91.78

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		1,270,649.69-	99,024,817.16-	0.00		99,024,817.16
592101	NFOCUS ASSISTANCE TO/FOR INDIV		397,276.98	2,858,575.28	0.00		2,858,575.28-
592102	MMIS ASSIST TO/FOR INDI		82,074,744.56	759,703,069.12	0.00		759,703,069.12-
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	81,201,371.85	663,536,827.24	57.53	0.00	489,835,960.76
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	81,201,371.85	663,536,827.24	57.53	0.00	489,835,960.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,763,244.00	9,267,857.54	61,616,196.77	70.21		26,147,047.23
4	FEDERAL FUNDS	1,065,609,544.00	71,933,514.31	601,920,630.47	56.49		463,688,913.53
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	81,201,371.85	663,536,827.24	57.53	0.00	489,835,960.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			8,345.26-	0.00		8,345.26
	Major Account 460000 Total	0.00	0.00	8,345.26-	0.00	0.00	8,345.26
BUDGETED REVENUE TOTAL		0.00	0.00	8,345.26-	0.00	0.00	8,345.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8,345.26-	0.00		8,345.26
BUDGETED REVENUE TOTAL		0.00	0.00	8,345.26-	0.00	0.00	8,345.26

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		90,558.51	369,655.12	0.00		369,655.12-
	Major Account 590000 Total	0.00	90,558.51	369,655.12	0.00	0.00	369,655.12-
BUDGETED EXPENDITURES TOTAL		600,000.00	90,558.51	369,655.12	61.61	0.00	230,344.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	90,558.51	369,655.12	61.61		230,344.88
BUDGETED EXPENDITURES TOTAL		600,000.00	90,558.51	369,655.12	61.61	0.00	230,344.88
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		8,632.80-	98,984.90-	0.00		98,984.90
474100	GENERAL BUSINESS FEES		13,475.00-	132,378.00-	0.00		132,378.00
	Major Account 470000 Total	0.00	22,107.80-	231,362.90-	0.00	0.00	231,362.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,339.80-	32,685.79-	0.00		32,685.79
486500	MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
	Major Account 480000 Total	0.00	2,339.80-	109,685.79-	0.00	0.00	109,685.79
BUDGETED REVENUE TOTAL		0.00	24,447.60-	341,048.69-	0.00	0.00	341,048.69

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,447.60-	341,048.69-	0.00		341,048.69
BUDGETED REVENUE TOTAL	0.00	24,447.60-	341,048.69-	0.00	0.00	341,048.69

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

As of 05/31/25

Percent of Time Elapsed 91.78

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		115.78	2,015.82	0.00		2,015.82-
543500	MGT CONSULTANT SERVICES			1,010,119.75	0.00		1,010,119.75-
547909	PATERNITY ACKNOWLEDGEMEN		1,029.00	6,860.00	0.00		6,860.00-
550101	ADMINISTRATIVE SUBGRANTS			254,163.74	0.00		254,163.74-
555510	SAAS SUBSCRIPTION FEES		21,870.00	39,065.00	0.00		39,065.00-
	Major Account 520000 Total	0.00	23,014.78	1,312,224.31	0.00	0.00	1,312,224.31-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,123,726.71	11,066,413.23	0.00		11,066,413.23-
592101	NFOCUS ASSISTANCE TO/FO		20,299,479.14	221,842,679.58	0.00		221,842,679.58-
594100	SUBRECIPIENT PAYMENT-SEFA		1,422,355.16	17,093,498.31	0.00	13,844.13	17,107,342.44-
595100	CONTRACTUAL AID		898,889.55	11,069,004.24	0.00	77,210.78	11,146,215.02-
599100	OTHER GOVERNMENT AID	273,741,976.00	157,064.00-	1,605,758.14-	.59-		275,347,734.14
	Major Account 590000 Total	273,741,976.00	23,587,386.56	259,465,837.22	94.78	91,054.91	14,185,083.87
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,610,401.34	260,778,061.53	95.26	91,054.91	12,872,859.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	189,163,945.00	14,231,273.78	181,168,241.92	95.77	86,564.46	7,909,138.62
4	FEDERAL FUNDS	84,578,031.00	9,379,127.56	79,609,819.61	94.13	4,490.45	4,963,720.94
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,610,401.34	260,778,061.53	95.26	91,054.91	12,872,859.56

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	33,067.43	389,404.08	26.87		1,059,717.92
511300	OVERTIME PAYMENTS			1,128.80	0.00		1,128.80-
511800	COMPENSATORY TIME PAID			1,434.71	0.00		1,434.71-
512100	VACATION LEAVE EXPENSE		1,615.16	34,114.55	0.00		34,114.55-
512200	SICK LEAVE EXPENSE		903.76	15,655.68	0.00		15,655.68-
512300	HOLIDAY LEAVE EXPENSE		1,983.19	28,091.42	0.00		28,091.42-
512400	MILITARY LEAVE EXPENSE		2,093.31	4,407.95	0.00		4,407.95-
512500	FUNERAL LEAVE EXPENSE			652.73	0.00		652.73-
	Personal Services Subtotal	1,449,122.00	39,662.85	474,889.92	32.77	0.00	974,232.08
515100	RETIREMENT PLANS EXPENSE		2,969.83	35,558.14	0.00		35,558.14-
515200	FICA EXPENSE		2,819.00	33,913.10	0.00		33,913.10-
515500	HEALTH INSURANCE EXPENSE		5,193.32	58,401.00	0.00		58,401.00-
516500	WORKERS COMP PREMIUMS			7,892.08	0.00		7,892.08-
	Major Account 510000 Total	1,449,122.00	50,645.00	610,654.24	42.14	0.00	838,467.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			3,772.19	0.00		3,772.19-
521200	COM EXPENSE - VOICE/DATA			5,672.41	0.00		5,672.41-
521300	FREIGHT EXPENSE			1.20	0.00		1.20-
521400	CIO CHARGES			1,307.38	0.00		1,307.38-
521500	PUBLICATION & PRINT EXP			4,046.09	0.00		4,046.09-
521900	AWARDS EXPENSE			11.87	0.00		11.87-
522100	DUES & SUBSCRIPTION EXP			33.06	0.00		33.06-
522200	CONFERENCE REGISTRATION		640.00	2,850.00	0.00		2,850.00-
522600	JOB APPLICANT EXPENSE			3.30	0.00		3.30-
523204	SEWER			1.30	0.00		1.30-
524600	RENT EXPENSE-BUILDINGS			22.58	0.00		22.58-
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			501.73	0.00		501.73-
527800	REP & MAINT-OTHER PROPER			3.27	0.00		3.27-
531100	OFFICE SUPPLIES EXPENSE			956.23	0.00		956.23-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU			107.28	0.00		107.28-
533100	HOUSEHOLD & INSTIT EXP			136.69	0.00		136.69-
534600	ED & RECREATIONAL SUP EX			70.80	0.00		70.80-
534900	MISCELLANEOUS SUP EXP			526.61	0.00		526.61-
535100	MEDICAL SUPPLIES			12.57	0.00		12.57-
538100	VEHICLE & EQUIP SUP EXP			796.03	0.00		796.03-
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			35.08	0.00		35.08-
541700	LEGAL RELATED EXPENSE			8.41	0.00		8.41-
547100	EDUCATIONAL SERVICES			210.91	0.00		210.91-
547500	MAILING SERVICES			611.03	0.00		611.03-
548600	PEST CONTROL			.79	0.00		.79-
548700	REFUSE/RECYCLING			.02	0.00		.02-
548800	FIRE EXTINGUISHERS			.13	0.00		.13-
549200	JANITORIAL/SECURITY SRVS			71.52	0.00		71.52-
556100	INSURANCE EXPENSE			224.50	0.00		224.50-
556300	SURETY & NOTARY BONDS			87.42	0.00		87.42-
559100	OTHER OPERATING EXP	947,194.00		74.55	.01		947,119.45
	Major Account 520000 Total	947,194.00	640.00	26,522.43	2.80	0.00	920,671.57
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		1,096.74	3,413.66	0.00		3,413.66-
573100	STATE-OWNED TRANSPORT			21,322.09	0.00		21,322.09-
574500	PERSONAL VEHICLE MILEAGE		877.38	8,947.75	0.00		8,947.75-
575100	MISC TRAVEL EXPENSE			86.40	0.00		86.40-
	Major Account 570000 Total	0.00	1,974.12	37,302.96	0.00	0.00	37,302.96-
590000	**GOVERNMENT AID**						
592101	PHYSICAL/MENTAL TREATMEN	3,301,893.00	274,459.74	2,739,038.60	82.95		562,854.40
	Major Account 590000 Total	3,301,893.00	274,459.74	2,739,038.60	82.95	0.00	562,854.40
BUDGETED EXPENDITURES TOTAL		5,698,209.00	327,718.86	3,413,518.23	59.91	0.00	2,284,690.77

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

Percent of Time Elapsed 91.78

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	224,110.47	2,371,559.80	89.78		270,061.20
4 FEDERAL FUNDS	3,056,588.00	103,608.39	1,041,958.43	34.09		2,014,629.57
BUDGETED EXPENDITURES TOTAL	5,698,209.00	327,718.86	3,413,518.23	59.91	0.00	2,284,690.77

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

Percent of Time Elapsed 91.78

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		531.87-	11,696.50-	0.00		11,696.50
486500	MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	531.87-	11,596.50-	0.00	0.00	11,596.50
BUDGETED REVENUE TOTAL		0.00	531.87-	11,596.50-	0.00	0.00	11,596.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		325.70-	7,040.09-	0.00		7,040.09
4	FEDERAL FUNDS		206.17-	4,556.41-	0.00		4,556.41
BUDGETED REVENUE TOTAL		0.00	531.87-	11,596.50-	0.00	0.00	11,596.50

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

Percent of Time Elapsed 91.78

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		59.60-	451.69-	0.00		451.69
	Major Account 470000 Total	0.00	59.60-	451.69-	0.00	0.00	451.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		55.44-	760.00-	0.00		760.00
	Major Account 480000 Total	0.00	55.44-	760.00-	0.00	0.00	760.00
BUDGETED REVENUE TOTAL		0.00	115.04-	1,211.69-	0.00	0.00	1,211.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		59.60-	451.69-	0.00		451.69
4	FEDERAL FUNDS		55.44-	760.00-	0.00		760.00
BUDGETED REVENUE TOTAL		0.00	115.04-	1,211.69-	0.00	0.00	1,211.69

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,032,375.67	28,558,223.73	85.60		4,806,044.14
511200	TEMPORARY SALARIES-WAGE		160,883.35	1,949,242.54	0.00		1,949,242.54-
511300	OVERTIME PAYMENTS		492,309.17	7,595,451.62	0.00		7,595,451.62-
511400	ON CALL PAY		4,485.27	55,984.94	0.00		55,984.94-
511500	SHIFT DIFFERENTIAL PYMT		183,026.98	2,220,916.12	0.00		2,220,916.12-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID		21,404.70	232,695.80	0.00		232,695.80-
512100	VACATION LEAVE EXPENSE		150,909.19	1,812,550.02	0.00		1,812,550.02-
512200	SICK LEAVE EXPENSE		143,468.29	1,431,656.60	0.00		1,431,656.60-
512300	HOLIDAY LEAVE EXPENSE		161,941.72	2,070,209.18	0.00		2,070,209.18-
512400	MILITARY LEAVE EXPENSE		1,094.72	17,872.64	0.00		17,872.64-
512500	FUNERAL LEAVE EXPENSE		6,072.16	58,698.35	0.00		58,698.35-
512600	CIVIL LEAVE EXPENSE		902.11	3,927.21	0.00		3,927.21-
512700	INJURY LEAVE EXPENSE		1,166.69	14,880.97	0.00		14,880.97-
512800	ADMINISTRATIVE LEAVE EXP			9,341.36	0.00		9,341.36-
512900	UNION ACTIVITY EXPENSE			1,145.81	0.00		1,145.81-
	Personal Services Subtotal	33,364,267.87	2,360,040.02	46,034,046.89	137.97	0.00	12,669,779.02-
515100	RETIREMENT PLANS EXPENSE	2,668,633.66	295,150.69	3,364,536.09	126.08		695,902.43-
515200	FICA EXPENSE	2,700,937.26	301,417.46	3,446,756.36	127.61		745,819.10-
515400	LIFE & ACCIDENT INS EXP			.36	0.00		.36-
515500	HEALTH INSURANCE EXPENSE	4,042,613.09	470,367.32	4,920,205.91	121.71		877,592.82-
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	3,426,975.49	58,183,139.81	134.99	0.00	15,081,311.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	371.87	6,379.10	212.64		3,379.10-
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	482.60	10,323.52	258.09		6,323.52-
521300	FREIGHT EXPENSE	2,500.00	270.46	2,649.51	105.98	200.98	350.49-
521400	CIO CHARGES	126,791.40	1,053.09	17,756.63	14.00		109,034.77
521440	CIO - SOFTWARE		22,650.03	22,650.03	0.00		22,650.03-

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL		768.00	945.00	0.00		945.00-
521480	CIO - CONTRACT		8,337.03	83,900.95	0.00		83,900.95-
521500	PUBLICATION & PRINT EXP	70,500.00	21,497.73	94,670.43	134.28		24,170.43-
521900	AWARDS EXPENSE	1,300.00		381.15	29.32		918.85
522100	DUES & SUBSCRIPTION EXP	23,860.10	4,320.60	36,878.17	154.56		13,018.07-
522200	CONFERENCE REGISTRATION	25,000.00	1,426.00	14,195.92	56.78		10,804.08
522300	WARDS OF THE STATE EXP	2,251.71	818.59-	3,319.25	147.41		1,067.54-
522600	JOB APPLICANT EXPENSE	1,500.00		4,430.00	295.33		2,930.00-
522601	PRE-EMPLOYMENT PHYSICALS	5,000.00	3,863.16	17,465.12	349.30		12,465.12-
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
523900	TEAMMATE RECOGNITION	1,850.00		2,050.87	110.86		200.87-
524600	RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	296,965.90	1169.16		271,565.90-
524900	RENT EXP-DEPR SURCHARGE	362,654.20	41,227.72	453,504.92	125.05		90,850.72-
525500	RENT EXP-OTHER PERS PROP		551.00	2,280.00	0.00		2,280.00-
526100	REP & MAINT-REAL PROPERT	62,472.96		27,287.29	43.68	37,787.29	2,601.62-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	700.00	1,818.82	6,456.67	922.38		5,756.67-
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	14,128.44	120,645.40	59.82	20,920.96	60,125.05
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	41,489.63	88,155.28	16.41	916.54-	449,958.53
531200	IT SUPPLIES	5,000.00	318.37	416.33	8.33	24.49	4,559.18
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	84,491.00	140,587.33	69.93	20,066.15	40,396.52
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	611.00	3,128.74	1042.91	47.00	2,875.74-
532270	WIRELESS PHONE EQUIP			33.38	0.00		33.38-
532280	VIDEO EQUIP	100,000.00		78,114.48	78.11	959.98	20,925.54
532290	RADIO EQUIP			9,572.30	0.00		9,572.30-
533100	HOUSEHOLD & INSTIT EXP	1,118,907.70	19,102.78	557,985.37	49.87	7,591.75	553,330.58
533102	ATTENDS & DISPOSABLE ITME	1,000.00	166.30	1,648.32	164.83	265.19	913.51-
533900	FOOD EXPENSE-INSTITUTIONS	1,431,895.00	95,645.89	1,071,860.41	74.86	107.49-	360,142.08
534500	AGRICULTURAL SUPPLIES EX	200.00	5.58	174.19	87.10		25.81
534600	ED & RECREATIONAL SUP EX	75,935.00	37.08-	23,244.51	30.61	255.23	52,435.26
534700	ENG TECH & COMM SUP EXP	501,200.00	29.95	29,138.05	5.81	2,264.99	469,796.96
534800	CONST & MAINT SUP EXP	30.00			0.00		30.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	2,193,000.00	59,040.68	1,858,180.80	84.73		334,819.20
535101	MEDICAL SUPPLIES-OTHER	177,100.00	4,939.15	141,891.44	80.12	5,993.61	29,214.95
538100	VEHICLE & EQUIP SUP EXP	50,228.00	780.39	8,078.20	16.08		42,149.80
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		330.00	33.00		670.00
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		262,133.58	201.64		132,133.58-
543200	IT CONSULTING-HW/SW SUPP	1,500.00		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		47,770.00	108.84		3,880.00-
544100	PHYSICIAN SERVICES	170,000.00	37,067.10	219,181.43	128.93		49,181.43-
544101	PHYSICAL THERAPY CONTRACT	5,050.00	2,934.59	23,297.86	461.34		18,247.86-
544102	GLASSES DENTURES APP	3,350.00	776.97	9,241.65	275.87		5,891.65-
544200	NURSING SERVICES	11,121,727.56	1,019,036.47	9,620,061.13	86.50	33,479.59	1,468,186.84
544300	PSYCHOLOGICAL SERVICES	1,780,000.00	173,510.42	1,602,266.02	90.01	48.00	177,685.98
544400	HOSPITAL SERVICES	626,110.00	47,838.25	550,374.72	87.90		75,735.28
544600	OPTICAL SERVICES	26,500.00	2,175.20	26,321.94	99.33		178.06
544700	AUDIOLOGY SERVICES	5,400.00	3,486.23	7,650.62	141.68		2,250.62-
544800	AMBULANCE SERVICES	5,700.00		3,850.12	67.55		1,849.88
544900	DENTAL SERVICES	29,000.00		3,711.00	12.80		25,289.00
545000	LABORATORY SERVICES	136,159.62	6,124.53	83,643.15	61.43		52,516.47
545200	MEDICAL ASSESSMENT SERV	9,395.61	34,313.59-	108,679.73	1156.71		99,284.12-
547100	EDUCATIONAL SERVICES	23,700.00		51,694.39	218.12	33.23-	27,961.16-
547300	INTERPRETER SERVICES	383,855.00	10,041.76	259,984.88	67.73	887.00	122,983.12
547906	VERIFICATIONS	2,100.00	699.60	4,878.10	232.29		2,778.10-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		110.00	22.00		390.00
548700	REFUSE/RECYCLING	1,600.00	199.60	3,565.08	222.82	1.36	1,966.44-
549100	LAUNDRY SERVICES	41,605.04	10,131.84	63,422.00	152.44		21,816.96-
549200	JANITORIAL/SECURITY SRVS	230,000.00	6,843.00	141,693.00	61.61		88,307.00
554900	OTHER CONTRACTUAL SERVICES	9,000.00	22,318.29	123,096.06	1367.73		114,096.06-
554903	RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	2,444,680.37	122.23		444,680.37-
555100	DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
555310	COTS LICENSE FEES	250.00		152.14	60.86		97.86
555340	COTS MAINTENANCE			17,755.52	0.00		17,755.52-
555510	SAAS SUBSCRIPTION FEES	85,200.00		4,175.18	4.90	3,214.68	77,810.14
556100	INSURANCE EXPENSE	110,000.00		25,632.75	23.30		84,367.25

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

Percent of Time Elapsed 91.78

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556300	SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100	OTHER OPERATING EXP	8,398,507.00		3,392.54	.04		8,395,114.46
	Major Account 520000 Total	33,461,553.38	1,986,682.43	21,199,697.90	63.36	148,029.04	12,113,826.44
	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	7,407.51	33,922.56	223.91		18,772.56-
574500	PERSONAL VEHICLE MILEAGE	2,900.00	154.00	3,773.11	130.11		873.11-
575100	MISC TRAVEL EXPENSE			174.00	0.00		174.00-
	Major Account 570000 Total	32,350.00	7,561.51	53,754.05	166.16	0.00	21,404.05-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			1,993.75	0.00		1,993.75-
582400	MACHINERY & EQUIPMENT	35,000.00			0.00	114,620.28	79,620.28-
583000	FURNITURE AND OFFICE EQUIPMENT	105,000.00			0.00		105,000.00
584200	VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
	Major Account 580000 Total	185,000.00	0.00	1,993.75	1.08	114,620.28	68,385.97
	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	5,421,219.43	79,438,585.51	101.83	262,649.32	1,687,387.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,339,790.32	4,678,340.05	66,141,412.40	95.39	134,750.61	3,063,627.31
2	CASH FUNDS	3,163,701.17	6,939.81	4,072,324.00	128.72	8,561.00	917,183.83-
4	FEDERAL FUNDS	5,510,355.92	735,939.57	9,224,849.11	167.41	119,337.71	3,833,830.90-
BUDGETED EXPENDITURES TOTAL		78,013,847.41	5,421,219.43	79,438,585.51	101.83	262,649.32	1,687,387.42-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		73,626.70-	1,414,170.22-	0.00		1,414,170.22
461501	ONE TIME MEDICAID PYMT			3,850,648.01-	0.00		3,850,648.01
461507	MEDICAID DISPOR SHARE			1,059,537.61-	0.00		1,059,537.61
	Major Account 460000 Total	0.00	73,626.70-	6,324,355.84-	0.00	0.00	6,324,355.84
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		101.50-	6,401.61-	0.00		6,401.61
471118	MTNCE-MEDICARE			247,937.68-	0.00		247,937.68
471119	MTNCE-TRUST FUNDS			47,441.13-	0.00		47,441.13
471120	MTNCE-INSURANCE			34,874.73-	0.00		34,874.73
471127	MEDICARE B		55.55-	9,203.20-	0.00		9,203.20
471142	CO PATIENTS-STATE INSTITUTE		42,170.40-	688,929.69-	0.00		688,929.69
471147	MAINTENANCE OF RESIDENTS		11,278.20-	205,708.47-	0.00		205,708.47
471148	JUVENILE PROBATION		158,067.00-	1,731,906.85-	0.00		1,731,906.85
472100	SALE OF SUP & MAT		284.75-	1,449.25-	0.00		1,449.25
	Major Account 470000 Total	0.00	211,957.40-	2,973,852.61-	0.00	0.00	2,973,852.61
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,146.91-	157,629.62-	0.00		157,629.62
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	7,146.91-	159,514.66-	0.00	0.00	159,514.66
BUDGETED REVENUE TOTAL		0.00	292,731.01-	9,457,723.11-	0.00	0.00	9,457,723.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		212,679.49-	2,761,387.19-	0.00		2,761,387.19
4	FEDERAL FUNDS		80,051.52-	6,696,335.92-	0.00		6,696,335.92
BUDGETED REVENUE TOTAL		0.00	292,731.01-	9,457,723.11-	0.00	0.00	9,457,723.11

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	521,487.45	6,354,050.29	72.08		2,461,549.71
511200	TEMPORARY SALARIES-WAGE		2,287.35	15,767.77	0.00		15,767.77-
511300	OVERTIME PAYMENTS		34,102.29	510,239.85	0.00		510,239.85-
511400	ON CALL PAY		5,366.48	51,243.10	0.00		51,243.10-
511500	SHIFT DIFFERENTIAL PYMT		24,121.16	283,132.41	0.00		283,132.41-
511800	COMPENSATORY TIME PAID		5,015.67	84,114.58	0.00		84,114.58-
512100	VACATION LEAVE EXPENSE		32,451.73	315,544.07	0.00		315,544.07-
512200	SICK LEAVE EXPENSE		23,828.29	302,694.61	0.00		302,694.61-
512300	HOLIDAY LEAVE EXPENSE		28,793.70	402,157.49	0.00		402,157.49-
512400	MILITARY LEAVE EXPENSE		2,310.05	14,449.82	0.00		14,449.82-
512500	FUNERAL LEAVE EXPENSE		2,902.09	19,483.13	0.00		19,483.13-
512600	CIVIL LEAVE EXPENSE			237.68	0.00		237.68-
512700	INJURY LEAVE EXPENSE			4,716.32	0.00		4,716.32-
512800	ADMINISTRATIVE LEAVE EXP			450.54	0.00		450.54-
	Personal Services Subtotal	8,815,600.00	682,666.26	8,358,281.66	94.81	0.00	457,318.34
515100	RETIREMENT PLANS EXPENSE	678,535.00	52,388.69	642,016.46	94.62		36,518.54
515200	FICA EXPENSE	674,395.00	49,336.27	607,358.12	90.06		67,036.88
515500	HEALTH INSURANCE EXPENSE	1,142,550.00	103,330.32	1,123,016.90	98.29		19,533.10
516400	UNEMPLOYM COMP INS EXP		2,533.23	3,625.23	0.00		3,625.23-
516500	WORKERS COMP PREMIUMS	83,500.00		81,564.72	97.68		1,935.28
	Major Account 510000 Total	11,394,580.00	890,254.77	10,815,863.09	94.92	0.00	578,716.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	58.40	2,321.88	92.88		178.12
521400	CIO CHARGES	54,000.00	2,713.32	44,214.07	81.88		9,785.93
521455	CIO HARDWARE LEASE	10,000.00	270.00	7,549.00	75.49		2,451.00
521500	PUBLICATION & PRINT EXP	9,000.00	2,517.66	10,330.40	114.78		1,330.40-
521900	AWARDS EXPENSE		82.97	82.97	0.00		82.97-
522100	DUES & SUBSCRIPTION EXP	1,720.00	126.00	1,921.47	111.71	905.54	1,107.01-
522200	CONFERENCE REGISTRATION	6,000.00		1,350.00	22.50		4,650.00
522300	WARDS OF THE STATE EXP	6,300.00	438.22	9,361.34	148.59		3,061.34-
522600	JOB APPLICANT EXPENSE			1,740.00	0.00		1,740.00-
522601	PRE-EMPLOYMENT PHYSICALS	4,250.00	318.90	4,980.08	117.18		730.08-

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	250.00	23.93	1,775.25	710.10		1,525.25-
524600	RENT EXPENSE-BUILDINGS	428,000.00	37,471.36	402,242.84	93.98		25,757.16
524900	RENT EXP-DEPR SURCHARGE	665,358.00	55,279.83	608,078.13	91.39		57,279.87
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		6,104.26	87.20	650.00	245.74
527600	REP & MAINT-HOUSE/INST E	6,000.00	748.77	2,600.01	43.33	1,000.00	2,399.99
527990	RADIO EQUIP REPAIR & MAINT	1,000.00		1,298.45	129.85		298.45-
531100	OFFICE SUPPLIES EXPENSE	35,500.00	2,773.79	37,876.27	106.69		2,376.27-
531200	IT SUPPLIES	150.00	4.99	43.54	29.03		106.46
532100	NON-CAPITALIZED EQUIP PU	22,500.00	97.97	15,765.61	70.07		6,734.39
532200	PERSONAL COMPUTING EQUIPMENT	16,500.00	367.41	3,727.69	22.59	9,780.32	2,991.99
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP			31.95	0.00		31.95-
532280	VIDEO EQUIP		26.45	26.45	0.00		26.45-
532290	RADIO EQUIP	36,000.00	2,462.00	33,942.60	94.29		2,057.40
533100	HOUSEHOLD & INSTIT EXP	74,500.00	1,909.60	50,462.93	67.74	1,614.09	22,422.98
533900	FOOD EXPENSE-INSTITUTIONS	180,000.00	7,725.40	189,951.62	105.53		9,951.62-
534600	ED & RECREATIONAL SUP EX	30,000.00	861.84	18,517.23	61.72	1,699.80	9,782.97
534800	CONST & MAINT SUP EXP			61.47	0.00		61.47-
535100	MEDICAL SUPPLIES	9,000.00	236.44	9,769.03	108.54		769.03-
538100	VEHICLE & EQUIP SUP EXP	15,000.00	9,666.24	26,261.84	175.08		11,261.84-
541100	ACCTG & AUDITING SERVICES	48,000.00		55,408.57	115.43		7,408.57-
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		54,298.37	42.60		73,151.63
544100	PHYSICIAN SERVICES	25,000.00		25,797.89	103.19		797.89-
544300	PSYCHOLOGICAL SERVICES	9,000.00		3,852.22	42.80		5,147.78
544400	HOSPITAL SERVICES	15,500.00	445.00	61,460.08	396.52		45,960.08-
544500	PHARMACY SERVICES	75,000.00	7,509.34	108,945.61	145.26		33,945.61-
544600	OPTICAL SERVICES	8,100.00		4,309.51	53.20		3,790.49
544800	AMBULANCE SERVICES			9,530.41	0.00		9,530.41-
544900	DENTAL SERVICES	137,370.00	944.00	40,433.54	29.43		96,936.46
545000	LABORATORY SERVICES	13,800.00	1,250.20	10,095.80	73.16		3,704.20
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	20.00	609.00	43.50		791.00
548700	REFUSE/RECYCLING	150.00		247.76	165.17		97.76-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	320.00	4,676.29	93.53		323.71
554100	DATA SERVICES	1,800.00	163.48	1,705.27	94.74		94.73
554110	VOICE SERVICES	6,000.00	500.00	5,000.00	83.33		1,000.00
554900	OTHER CONTRACTUAL SERVICES	19,630.00	3,635.53	104,247.79	531.06	2,294.84	86,912.63-
554903	RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	1,159,435.75	91.67		105,403.25
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		7,033.42	97.69		166.58
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	246,372.29	3,185,663.88	91.99	17,945.19	259,357.93
570000	**TRAVEL EXPENSES**						
571100	LODGING	8,700.00	880.00	4,558.52	52.40		4,141.48
571800	MEALS - TRAVEL STATUS		205.80	1,831.96	0.00		1,831.96-
572100	COMMERCIAL TRANSPORTATIO			217.37	0.00		217.37-
574500	PERSONAL VEHICLE MILEAGE		156.80	416.23	0.00		416.23-
	Major Account 570000 Total	8,700.00	1,242.60	7,024.08	80.74	0.00	1,675.92
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		9,420.00	9,420.00	0.00	85,230.00	94,650.00-
	Major Account 580000 Total	10,000.00	9,420.00	8,644.01	86.44	85,230.00	83,874.01-
BUDGETED EXPENDITURES TOTAL		14,876,247.00	1,147,289.66	14,017,195.06	94.23	103,175.19	755,876.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,221,247.00	1,111,377.43	13,596,995.25	95.61	103,175.19	521,076.56
2	CASH FUNDS	400,000.00	7,297.27	360,740.99	90.19		39,259.01
4	FEDERAL FUNDS	255,000.00	28,614.96	59,458.82	23.32		195,541.18
BUDGETED EXPENDITURES TOTAL		14,876,247.00	1,147,289.66	14,017,195.06	94.23	103,175.19	755,876.75

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		1,922.78-	59,966.24-	0.00		59,966.24
	Major Account 460000 Total	0.00	1,922.78-	59,966.24-	0.00	0.00	59,966.24
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		56.07-	654.21-	0.00		654.21
474100	GENERAL BUSINESS FEES			2.00-	0.00		2.00
	Major Account 470000 Total	0.00	56.07-	656.21-	0.00	0.00	656.21
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11.90-	715.50-	0.00		715.50
	Major Account 480000 Total	0.00	11.90-	715.50-	0.00	0.00	715.50
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	1,990.75-	471,337.95-	0.00	0.00	471,337.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		67.97-	411,371.71-	0.00		411,371.71
4	FEDERAL FUNDS		1,922.78-	59,966.24-	0.00		59,966.24
BUDGETED REVENUE TOTAL		0.00	1,990.75-	471,337.95-	0.00	0.00	471,337.95

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	629,332.00	7,211,140.74	72.06		2,795,598.26
511200	TEMPORARY SALARIES-WAGE		1,889.06	29,958.82	0.00		29,958.82-
511300	OVERTIME PAYMENTS		61,744.23	966,662.11	0.00		966,662.11-
511400	ON CALL PAY		3,551.00	43,686.98	0.00		43,686.98-
511500	SHIFT DIFFERENTIAL PYMT		30,641.73	348,492.13	0.00		348,492.13-
511800	COMPENSATORY TIME PAID		11,126.84	92,458.19	0.00		92,458.19-
512100	VACATION LEAVE EXPENSE		28,532.94	317,492.85	0.00		317,492.85-
512200	SICK LEAVE EXPENSE		25,727.36	273,519.06	0.00		273,519.06-
512300	HOLIDAY LEAVE EXPENSE		30,997.05	397,613.92	0.00		397,613.92-
512400	MILITARY LEAVE EXPENSE		761.76	48,631.06	0.00		48,631.06-
512500	FUNERAL LEAVE EXPENSE		391.17	15,446.64	0.00		15,446.64-
512600	CIVIL LEAVE EXPENSE		194.97	630.93	0.00		630.93-
512700	INJURY LEAVE EXPENSE		415.28	4,850.79	0.00		4,850.79-
512800	ADMINISTRATIVE LEAVE EXP			591.77	0.00		591.77-
	Personal Services Subtotal	10,006,739.00	825,305.39	9,751,175.99	97.45	0.00	255,563.01
515100	RETIREMENT PLANS EXPENSE	787,490.00	64,022.09	759,728.02	96.47		27,761.98
515200	FICA EXPENSE	745,846.00	59,467.00	707,257.88	94.83		38,588.12
515500	HEALTH INSURANCE EXPENSE	1,434,835.00	134,144.52	1,419,607.38	98.94		15,227.62
516400	UNEMPLOYM COMP INS EXP		11,688.76-	4,332.73	0.00		4,332.73-
516500	WORKERS COMP PREMIUMS	100,000.00		108,989.76	108.99		8,989.76-
	Major Account 510000 Total	13,074,910.00	1,071,250.24	12,751,091.76	97.52	0.00	323,818.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00		6,368.47	84.91		1,131.53
521400	CIO CHARGES	53,000.00	813.69	46,893.43	88.48		6,106.57
521420	CIO - COMPUTING	5,800.00	333.20	4,603.60	79.37		1,196.40
521500	PUBLICATION & PRINT EXP	18,000.00	2,307.72	17,563.24	97.57		436.76
521900	AWARDS EXPENSE	250.00		75.80	30.32		174.20
522100	DUES & SUBSCRIPTION EXP	10,595.00	36.00	4,071.23	38.43	1,026.84	5,496.93
522200	CONFERENCE REGISTRATION	7,750.00	399.00	4,864.00	62.76	125.00	2,761.00
522300	WARDS OF THE STATE EXP	28,200.00	840.01	8,771.14	31.10		19,428.86
522600	JOB APPLICANT EXPENSE	7,500.00			0.00		7,500.00
522601	PRE-EMPLOYMENT PHYSICALS	10,500.00	834.26	11,340.18	108.00		840.18-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	2,000.00	519.66	4,141.85	207.09		2,141.85-
524600	RENT EXPENSE-BUILDINGS		15.00	130.00	0.00		130.00-
524900	RENT EXP-DEPR SURCHARGE	178,050.00	14,837.50	163,212.50	91.67		14,837.50
525500	RENT EXP-OTHER PERS PROP			900.00	0.00		900.00-
526100	REP & MAINT-REAL PROPERT	76,596.00		4,031.01	5.26	1,493.00	71,071.99
527200	REP & MAINT-MOTOR VEHICL	9,600.00		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	2,167.33	7,828.21	521.88	1,436.10	7,764.31-
527500	REP & MAINT-COMM EQUIP			767.00	0.00		767.00-
527600	REP & MAINT-HOUSE/INST E	5,200.00	90.48	1,073.12	20.64		4,126.88
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	3,701.54	16,253.15	86.68		2,496.85
531200	IT SUPPLIES		97.96	308.57	0.00		308.57-
532100	NON-CAPITALIZED EQUIP PU	22,500.00		4,283.99	19.04	3,570.30	14,645.71
532200	PERSONAL COMPUTING EQUIPMENT	12,000.00	18,110.64	27,145.03	226.21	3,445.23	18,590.26-
532260	VOICE EQUIP		188.00	218.48	0.00		218.48-
532280	VIDEO EQUIP	2,500.00		781.76	31.27	2,769.20	1,050.96-
532290	RADIO EQUIP	10,000.00		17,155.42	171.55		7,155.42-
533100	HOUSEHOLD & INSTIT EXP	84,700.00	6,127.96	73,170.07	86.39	1,281.83	10,248.10
533101	INMATE CLOTHING	29,100.00	3,970.88	25,056.17	86.10	4,852.32	808.49-
533900	FOOD EXPENSE-INSTITUTIONS	475,550.00	56,200.74	485,835.85	102.16	8,451.92	18,737.77-
534600	ED & RECREATIONAL SUP EX	55,300.00	3,154.73	21,012.47	38.00	652.27	33,635.26
534800	CONST & MAINT SUP EXP	4,000.00		2,390.89	59.77		1,609.11
535100	MEDICAL SUPPLIES	19,300.00	1,866.03	20,285.63	105.11	130.00	1,115.63-
538100	VEHICLE & EQUIP SUP EXP	21,500.00	840.55	22,068.79	102.65		568.79-
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		56,574.60	39.02		88,425.40
544100	PHYSICIAN SERVICES	55,000.00	1,222.23	34,810.70	63.29		20,189.30
544300	PSYCHOLOGICAL SERVICES	48,000.00	3,858.00	40,916.20	85.24		7,083.80
544400	HOSPITAL SERVICES	65,000.00	6,186.96	24,904.03	38.31		40,095.97
544500	PHARMACY SERVICES	145,000.00	13,669.96	159,318.34	109.87		14,318.34-
544600	OPTICAL SERVICES	18,000.00	2,066.00	17,139.22	95.22		860.78
544700	AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900	DENTAL SERVICES	80,000.00		74,129.60	92.66		5,870.40
545000	LABORATORY SERVICES	29,000.00	3,875.90	30,060.46	103.66		1,060.46-

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	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	1,632.00	3,239.25	64.79		1,760.75
547906	VERIFICATIONS	1,000.00	30.00	675.00	67.50		325.00
548700	REFUSE/RECYCLING	300.00	50.56	450.94	150.31		150.94-
549500	HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102	MEMBERS WAGES	14,000.00	1,513.75	15,458.83	110.42		1,458.83-
554100	DATA SERVICES	5,200.00	419.74	4,820.52	92.70		379.48
554110	VOICE SERVICES	4,000.00	445.16	4,299.18	107.48		299.18-
554900	OTHER CONTRACTUAL SERVICES	34,500.00	1,875.00	45,063.91	130.62	2,024.34	12,588.25-
554903	RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	941,826.38	91.67		85,620.62
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		18,534.38	72.17	302.40	6,843.22
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	239,918.72	2,589,235.91	85.93	31,560.75	392,271.34
	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	1,311,168.96	15,363,642.73	95.11	31,560.75	757,774.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,651,808.00	1,102,565.11	14,270,704.56	97.40	31,560.75	349,542.69
2	CASH FUNDS	843,445.00	50,907.59	784,388.01	93.00		59,056.99

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4	FEDERAL FUNDS	657,725.00	157,696.26	308,550.16	46.91		349,174.84
BUDGETED EXPENDITURES TOTAL		16,152,978.00	1,311,168.96	15,363,642.73	95.11	31,560.75	757,774.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		16,116.78-	295,123.99-	0.00		295,123.99
	Major Account 460000 Total	0.00	16,116.78-	295,123.99-	0.00	0.00	295,123.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		144.07-	1,319.40-	0.00		1,319.40
474100	GENERAL BUSINESS FEES			2.71-	0.00		2.71
	Major Account 470000 Total	0.00	144.07-	1,322.11-	0.00	0.00	1,322.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		492.85-	5,424.15-	0.00		5,424.15
	Major Account 480000 Total	0.00	492.85-	5,424.15-	0.00	0.00	5,424.15
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	16,753.70-	891,870.25-	0.00	0.00	891,870.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		202.42-	592,549.50-	0.00		592,549.50
4	FEDERAL FUNDS		16,551.28-	299,320.75-	0.00		299,320.75
BUDGETED REVENUE TOTAL		0.00	16,753.70-	891,870.25-	0.00	0.00	891,870.25

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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	17,683,131.00	789,769.81	9,149,829.57	51.74		8,533,301.43
511200	TEMPORARY SALARIES-WAGE	269,000.00	20,685.23	254,647.59	94.66		14,352.41
511300	OVERTIME PAYMENTS	2,899,000.00	206,995.06	2,331,544.04	80.43		567,455.96
511400	ON CALL PAY	49,150.00	4,048.12	46,845.65	95.31		2,304.35
511500	SHIFT DIFFERENTIAL PYMT	1,228,000.00	88,836.04	1,013,528.64	82.53		214,471.36
511700	EMPLOYEE BONUSES	900.00			0.00		900.00
511800	COMPENSATORY TIME PAID	106,191.00	2,804.85	34,603.21	32.59		71,587.79
512100	VACATION LEAVE EXPENSE	1,113,000.00	73,982.96	793,256.72	71.27		319,743.28
512200	SICK LEAVE EXPENSE	809,000.00	64,056.93	762,598.31	94.26		46,401.69
512300	HOLIDAY LEAVE EXPENSE	714,386.00	49,002.35	654,026.56	91.55		60,359.44
512500	FUNERAL LEAVE EXPENSE	51,857.00	3,120.44	25,585.87	49.34		26,271.13
512600	CIVIL LEAVE EXPENSE	861.00	285.38	1,015.67	117.96		154.67-
512700	INJURY LEAVE EXPENSE	12,182.00		6,860.97	56.32		5,321.03
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	1,303,587.17	15,076,026.12	60.45	0.00	9,861,707.88
515100	RETIREMENT PLANS EXPENSE	1,498,083.00	95,917.83	1,102,233.45	73.58		395,849.55
515200	FICA EXPENSE	1,458,723.00	93,573.81	1,073,409.06	73.59		385,313.94
515400	LIFE & ACCIDENT INS EXP			.14	0.00		.14-
515500	HEALTH INSURANCE EXPENSE	3,325,117.00	215,472.57	2,420,040.21	72.78		905,076.79
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	1,708,551.38	19,848,570.74	63.20	0.00	11,556,536.26
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	442.89	84,501.70	1069.64		76,601.70-
521420	CIO - COMPUTING	2,334.00	176.80	1,944.80	83.32		389.20
521500	PUBLICATION & PRINT EXP	50,000.00	9,995.92	42,586.42	85.17	2,080.00	5,333.58
521900	AWARDS EXPENSE	25,000.00		1,543.39	6.17		23,456.61

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522100	DUES & SUBSCRIPTION EXP	2,483.00	640.00	2,207.44	88.90		275.56
522200	CONFERENCE REGISTRATION	18,710.00		13,647.70	72.94		5,062.30
522300	WARDS OF THE STATE EXP	9,058.00	1,672.28	9,857.94	108.83		799.94-
522600	JOB APPLICANT EXPENSE	10,000.00			0.00		10,000.00
522601	PRE-EMPLOYMENT PHYSICALS	5,887.00	1,081.24	6,093.48	103.51		206.48-
522800	E-COMMERCE OPER EXP	103.00		5.00	4.85		98.00
523900	TEAMMATE RECOGNITION			587.30	0.00		587.30-
524600	RENT EXPENSE-BUILDINGS	1,537.00	90.00	990.00	64.41		547.00
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	615,071.05	64.74		334,928.95
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	222.20	11,097.89	19.12	823.60	46,126.51
527300	REP & MAINT-MEDICAL EQUI	8,601.00	291.51	4,168.07	48.46	560.70	3,872.23
527500	REP & MAINT-COMM EQUIP	3,310.00		1,535.01	46.37	4,200.00	2,425.01-
527600	REP & MAINT-HOUSE/INST E	10,000.00	4,947.64	21,326.94	213.27		11,326.94-
527900	PERSONAL COMPUT EQUIP R & M	14.00			0.00		14.00
527980	VIDEO EQUIP REPAIR & MAIN				0.00	56,422.58	56,422.58-
531100	OFFICE SUPPLIES EXPENSE	26,725.00	913.02	16,882.34	63.17		9,842.66
531200	IT SUPPLIES	1,442.00			0.00		1,442.00
532100	NON-CAPITALIZED EQUIP PU	268,234.00	2,638.54	41,925.14	15.63	3,929.03	222,379.83
532200	PERSONAL COMPUTING EQUIPMENT	39,074.00	7,624.59	8,227.09	21.06		30,846.91
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	1,976.80	9,221.26
533100	HOUSEHOLD & INSTIT EXP	262,165.00	18,843.25	151,044.06	57.61	1,507.88	109,613.06
533102	ATTENDS & DISPOSABLE ITME	88,831.00	14,394.80	84,939.26	95.62		3,891.74
533900	FOOD EXPENSE-INSTITUTIONS	383,290.00	34,246.37	295,474.67	77.09		87,815.33
534500	AGRICULTURAL SUPPLIES EX	930.00			0.00		930.00
534600	ED & RECREATIONAL SUP EX	37,452.00	8,394.82	50,242.57	134.15	162.11	12,952.68-
534700	ENG TECH & COMM SUP EXP	318.00			0.00		318.00
534800	CONST & MAINT SUP EXP	53,851.00	373.51	53,748.26	99.81		102.74
534900	MISCELLANEOUS SUP EXP	7,714.00	977.31	30,994.94	401.80	1,799.97	25,080.91-
535100	MEDICAL SUPPLIES	141,933.00	16,189.73	117,838.24	83.02	1,431.48	22,663.28
535101	MEDICAL SUPPLIES-OTHER	217,980.00	24,286.24	193,340.32	88.70	3,006.62	21,633.06
537100	LABORATORY SUP EXP	1,000.00		664.65-	66.47-		1,664.65
538100	VEHICLE & EQUIP SUP EXP	83,390.00	2,690.77	30,275.13	36.31	163.02	52,951.85
541100	ACCTG & AUDITING SERVICES	80,194.00		89,104.36	111.11		8,910.36-

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541200	PURCHASING ASSESSMENT	7,828.00		8,697.64	111.11		869.64-
541500	LEGAL SERVICES EXPENSE	1,000.00		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
542500	ENG & ARCH SERVICES				0.00	13,170.00	13,170.00-
543100	IT CONSULTING-APPLICATIONS	337,533.00		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	111,463.75	1,909,735.11	66.62	29,700.00	927,008.89
544400	HOSPITAL SERVICES	532.00	17.38	304.15	57.17		227.85
544800	AMBULANCE SERVICES	329.00		545.00	165.65		216.00-
544900	DENTAL SERVICES	50,000.00	1,501.66	13,858.12	27.72		36,141.88
545000	LABORATORY SERVICES	7,032.00	538.08	5,564.96	79.14		1,467.04
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	321.50	5,230.00	52.30		4,770.00
548400	TRANSACTION PROCESSING SERVICE			11.52	0.00		11.52-
548600	PEST CONTROL	1,404.00		1,185.00	84.40		219.00
548700	REFUSE/RECYCLING	1,863.00	1,831.68	7,167.92	384.75		5,304.92-
549100	LAUNDRY SERVICES	54,333.00	4,125.12	46,257.08	85.14		8,075.92
549500	HAZARDOUS WASTE DISPOSAL	697.00		210.00	30.13		487.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,213,100.00	267,758.20	2,916,518.60	90.77		296,581.40
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		75,266.82	136.85		20,266.82-
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	594,606.35	7,257,882.51	27.36	120,933.79	19,151,340.70
	570000 TRAVEL EXPENSES						
571100	LODGING	5,500.00		3,746.56	68.12		1,753.44
571600	MEALS - TAXABLE	300.00			0.00	184.25	115.75
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	527.69	6,610.05	115.70		897.05-

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574500	PERSONAL VEHICLE MILEAGE	600.00		329.91	54.99		270.09
575100	MISC TRAVEL EXPENSE			117.00	0.00		117.00-
	Major Account 570000 Total	17,013.00	527.69	12,531.83	73.66	184.25	4,296.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	90,000.00	5,785.00	5,785.00	6.43		84,215.00
584200	VEHICLES & VEHICLE EQ	500,000.00			0.00		500,000.00
	Major Account 580000 Total	590,000.00	5,785.00	5,785.00	.98	0.00	584,215.00
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,309,470.42	27,124,770.08	46.33	121,118.04	31,296,388.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,241,728.00	894,143.69	10,602,141.48	52.38	2,264.25	9,637,322.27
2	CASH FUNDS	5,679,683.00	57,839.04	625,433.25	11.01		5,054,249.75
4	FEDERAL FUNDS	32,620,866.00	1,357,487.69	15,897,195.35	48.73	118,853.79	16,604,816.86
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,309,470.42	27,124,770.08	46.33	121,118.04	31,296,388.88
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		7,689,382.26-	18,137,250.35-	0.00		18,137,250.35
	Major Account 460000 Total	0.00	7,689,382.26-	18,137,250.35-	0.00	0.00	18,137,250.35
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		78,780.36-	792,417.39-	0.00		792,417.39
471120	MTNCE-INSURANCE		11.54-	537.07-	0.00		537.07
471127	MEDICARE B			7,357.41-	0.00		7,357.41
471142	CO PATIENTS-STATE INST		6,195.00-	72,158.00-	0.00		72,158.00
471147	MAINTENANCE OF RESIDEN		8,968.79-	179,972.72-	0.00		179,972.72
472101	MISCELLANEOUS			2,159.62-	0.00		2,159.62
	Major Account 470000 Total	0.00	93,955.69-	1,054,602.21-	0.00	0.00	1,054,602.21
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		19,928.87-	353,952.50-	0.00		353,952.50
484500	REIMB NON-GOVT SOURCES		100.00-	794.48-	0.00		794.48
486500	MISCELLANEOUS ADJUSTMENT			33,661.46	0.00		33,661.46-
	Major Account 480000 Total	0.00	20,028.87-	321,085.52-	0.00	0.00	321,085.52
	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	7,803,366.82-	18,324,516.99-	0.00	0.00	18,324,516.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		100,169.90-	1,131,863.58-	0.00		1,131,863.58
4	FEDERAL FUNDS		7,703,196.92-	17,192,653.41-	0.00		17,192,653.41
BUDGETED REVENUE TOTAL		0.00	7,803,366.82-	18,324,516.99-	0.00	0.00	18,324,516.99

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES			98,575.00	0.00		98,575.00-
	Major Account 520000 Total	0.00	0.00	98,575.00	0.00	0.00	98,575.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		284,600.65-	486,483.23-	0.00		486,483.23
592101	NFOCUS ASSIST TO/FOR IN		42,854,440.93	467,499,193.82	0.00		467,499,193.82-
592200	1099-AID TO/FOR INDIVIDUA		617,683.72-	17,990.00	0.00		17,990.00-
593100	GRANTS		1,500.00-	253,834.39	0.00		253,834.39-
593150	1099-HHS GRANTS			14,078,215.90	0.00		14,078,215.90-
594100	SUBRECIPIENT PAYMENT-SEFA		947,681.58-		0.00		
595100	CONTRACTUAL AID		7,238.82-		0.00		
599100	OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
	Major Account 590000 Total	519,095,112.00	40,995,736.16	481,362,750.88	92.73	0.00	37,732,361.12
BUDGETED EXPENDITURES TOTAL		519,095,112.00	40,995,736.16	481,461,325.88	92.75	0.00	37,633,786.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	218,414,925.00	16,159,617.91	185,899,557.35	85.11		32,515,367.65
2	CASH FUNDS	16,672,802.00	441,166.63	11,163,593.41	66.96		5,509,208.59
4	FEDERAL FUNDS	284,007,385.00	24,394,951.62	284,398,175.12	100.14		390,790.12-
BUDGETED EXPENDITURES TOTAL		519,095,112.00	40,995,736.16	481,461,325.88	92.75	0.00	37,633,786.12
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		884.56-	9,784.56-	0.00		9,784.56
	Major Account 470000 Total	0.00	884.56-	9,784.56-	0.00	0.00	9,784.56
480000	**REVENUE - MISCELLANEOUS**						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		14.21-	801.00-	0.00		801.00
	Major Account 480000 Total	0.00	14.21-	801.00-	0.00	0.00	801.00
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	898.77-	5,010,585.56-	0.00	0.00	5,010,585.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		898.77-	5,010,585.56-	0.00		5,010,585.56
BUDGETED REVENUE TOTAL		0.00	898.77-	5,010,585.56-	0.00	0.00	5,010,585.56

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

Percent of Time Elapsed 91.78

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	1,181,112.73	8,729,157.40	297.43	45,416.94	5,839,760.34-
595100	CONTRACTUAL AID		265,500.00	265,500.00	0.00		265,500.00-
599100	OTHER GOVERNMENT AID	24,610,720.89	1,442,447.89	15,635,796.72	63.53		8,974,924.17
	Major Account 590000 Total	27,545,534.89	2,889,060.62	24,630,454.12	89.42	45,416.94	2,869,663.83
BUDGETED EXPENDITURES TOTAL		27,545,534.89	2,889,060.62	24,679,682.01	89.60	45,416.94	2,820,435.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,342,425.32	1,162,411.96	10,357,836.48	91.32		984,588.84
2	CASH FUNDS	9,437,065.96	1,121,996.37	8,285,263.28	87.79	45,416.94	1,106,385.74
4	FEDERAL FUNDS	6,766,043.61	604,652.29	6,036,582.25	89.22		729,461.36
BUDGETED EXPENDITURES TOTAL		27,545,534.89	2,889,060.62	24,679,682.01	89.60	45,416.94	2,820,435.94
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		238.63-	3,271.01-	0.00		3,271.01
	Major Account 480000 Total	0.00	238.63-	3,271.01-	0.00	0.00	3,271.01
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	238.63-	9,233,271.01-	0.00	0.00	9,233,271.01

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

Percent of Time Elapsed 91.78

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		238.63-	9,233,271.01-	0.00		9,233,271.01
BUDGETED REVENUE TOTAL	0.00	238.63-	9,233,271.01-	0.00	0.00	9,233,271.01

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

Percent of Time Elapsed 91.78

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	0.00		3,200.00-
550101	ADMINISTRATIVE SUBGRANT			2,692,374.13	0.00		2,692,374.13-
	Major Account 520000 Total	0.00	0.00	2,715,540.55	0.00	0.00	2,715,540.55-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	855,730.12	5,555,213.59	52.31	297,410.00	4,767,799.41
592104	PRESCRIBED DRUGS	405,953.00	5,358.50	112,645.50	27.75		293,307.50
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		708,657.08	19,823,837.50	0.00		19,823,837.50-
594100	SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	9,197,240.52	62,583,100.91	212.88	5,007,305.03	38,191,649.94-
595100	CONTRACTUAL AID	2,964,346.00	66,464.10	335,920.52-	11.33-	500,359.63	2,799,906.89
599100	OTHER GOVERNMENT AID	53,154,642.50	3,068,906.76	33,406,703.61	62.85		19,747,938.89
	Major Account 590000 Total	96,554,120.50	13,902,357.08	121,145,580.59	125.47	5,805,074.66	30,396,534.75-
BUDGETED EXPENDITURES TOTAL		96,554,120.50	13,902,357.08	123,861,121.14	128.28	5,805,074.66	33,112,075.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,830,614.42	495,118.85	3,766,476.21	42.65	285,984.00	4,778,154.21
2	CASH FUNDS	23,635,600.43	1,333,543.35	10,705,206.10	45.29	5,330,869.00	7,599,525.33
4	FEDERAL FUNDS	64,087,905.65	12,073,694.88	109,389,438.83	170.69	188,221.66	45,489,754.84-
BUDGETED EXPENDITURES TOTAL		96,554,120.50	13,902,357.08	123,861,121.14	128.28	5,805,074.66	33,112,075.30-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			794,367.15-	0.00		794,367.15

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		14,657.01-	42,176.42-	0.00		42,176.42
	Major Account 460000 Total	0.00	14,657.01-	836,543.57-	0.00	0.00	836,543.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,590.12-	89,890.65-	0.00		89,890.65
484100	OPERATING DONATIONS & CO		30.00-	1,320.00-	0.00		1,320.00
484500	REIMB NON-GOVT SOURCES		871,926.94-	21,856,195.85-	0.00		21,856,195.85
	Major Account 480000 Total	0.00	878,547.06-	21,947,406.50-	0.00	0.00	21,947,406.50
	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	893,204.07-	28,713,950.07-	0.00	0.00	28,713,950.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		878,546.84-	16,042,193.50-	0.00		16,042,193.50
4	FEDERAL FUNDS		14,657.23-	12,671,756.57-	0.00		12,671,756.57
BUDGETED REVENUE TOTAL		0.00	893,204.07-	28,713,950.07-	0.00	0.00	28,713,950.07

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

As of 05/31/25

Percent of Time Elapsed 91.78

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		772.95	10,108.13	0.00		10,108.13-
	Personal Services Subtotal	0.00	772.95	10,108.13	0.00	0.00	10,108.13-
	Major Account 510000 Total	0.00	772.95	10,108.13	0.00	0.00	10,108.13-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		146.00	146.00	0.00		146.00-
521900	AWARDS EXPENSE		123.87	123.87	0.00		123.87-
522300	WARDS OF THE STATE EXP		456.40-	24,650.64	0.00	25.00	24,675.64-
522800	E-COMMERCE OPER EXP		30.74	357.59	0.00		357.59-
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			381.33	0.00		381.33-
533100	HOUSEHOLD & INSTIT EXP		3,934.51-	127.99	0.00		127.99-
533900	FOOD EXPENSE-INSTITUTIONS		2,279.56	23,917.16	0.00		23,917.16-
534600	ED & RECREATIONAL SUP EX		314.70	3,550.83	0.00	50.00	3,600.83-
534900	MISCELLANEOUS SUP EXP		96.53	96.53	0.00	96.53-	
534901	SUPPLIES FOR RESALE		3,739.38	20,674.16	0.00	1,553.64	22,227.80-
	Major Account 520000 Total	0.00	2,339.87	74,437.98	0.00	7,070.71	81,508.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,112.82	84,546.11	0.00	7,070.71	91,616.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,112.82	84,546.11	0.00	7,070.71	91,616.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,112.82	84,546.11	0.00	7,070.71	91,616.82-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,930.48-	16,935.48-	0.00		16,935.48
472100	SALE OF SUP & MAT		5,693.23-	51,618.67-	0.00		51,618.67

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101	MISCELLANEOUS		424.70-	4,083.90-	0.00		4,083.90
474100	GENERAL BUSINESS FEES		1.48-	28.11-	0.00		28.11
	Major Account 470000 Total	0.00	8,049.89-	72,666.16-	0.00	0.00	72,666.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,154.90-	29,812.30-	0.00		29,812.30
484100	OPERATING DONATIONS & CO		44.85-	3,487.98-	0.00		3,487.98
484500	REIMB NON-GOVT SOURCES			1.85-	0.00		1.85
	Major Account 480000 Total	0.00	2,199.75-	33,302.13-	0.00	0.00	33,302.13
	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	10,249.64-	105,968.29-	0.00	0.00	105,968.29

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,249.64-	105,968.29-	0.00		105,968.29
UNBUDGETED REVENUE TOTAL		0.00	10,249.64-	105,968.29-	0.00	0.00	105,968.29

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

Percent of Time Elapsed 91.78

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		209,740.27	1,879,367.10	0.00		1,879,367.10-
599100	OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
	Major Account 590000 Total	2,772,332.00	209,740.27	1,879,367.10	67.79	0.00	892,964.90
BUDGETED EXPENDITURES TOTAL		2,772,332.00	209,740.27	1,879,367.10	67.79	0.00	892,964.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,772,332.00	209,740.27	1,879,367.10	67.79		892,964.90
BUDGETED EXPENDITURES TOTAL		2,772,332.00	209,740.27	1,879,367.10	67.79	0.00	892,964.90

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

Percent of Time Elapsed 91.78

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		1,929,808.02	20,224,889.26	0.00	560,424.68	20,785,313.94-
599100 OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
Major Account 590000 Total	21,379,378.00	1,929,808.02	20,224,889.26	94.60	560,424.68	594,064.06
BUDGETED EXPENDITURES TOTAL	21,379,378.00	1,929,808.02	20,224,889.26	94.60	495,424.68	659,064.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,290,111.00	919,233.24	7,424,159.03	72.15	133.68	2,865,818.29
4 FEDERAL FUNDS	11,089,267.00	1,010,574.78	12,800,730.23	115.43	495,291.00	2,206,754.23-
BUDGETED EXPENDITURES TOTAL	21,379,378.00	1,929,808.02	20,224,889.26	94.60	495,424.68	659,064.06

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	460.15	5,944.10	55.55		4,755.90
512100	VACATION LEAVE EXPENSE			358.40	0.00		358.40-
512200	SICK LEAVE EXPENSE		6.90	196.08	0.00		196.08-
512300	HOLIDAY LEAVE EXPENSE		31.19	474.40	0.00		474.40-
512500	FUNERAL LEAVE EXPENSE			122.72	0.00		122.72-
	Personal Services Subtotal	10,700.00	498.24	7,095.70	66.31	0.00	3,604.30
515100	RETIREMENT PLANS EXPENSE		37.24	531.11	0.00		531.11-
515200	FICA EXPENSE		36.40	519.27	0.00		519.27-
515500	HEALTH INSURANCE EXPENSE		69.03	938.54	0.00		938.54-
	Major Account 510000 Total	10,700.00	640.91	9,084.62	84.90	0.00	1,615.38
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	2,800.00	92.07	2,604.92	93.03		195.08
	Major Account 520000 Total	2,800.00	92.07	2,604.92	93.03	0.00	195.08
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		423,623.88	97.05		12,876.12
599100	OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
	Major Account 590000 Total	447,026.94	0.00	423,623.88	94.76	0.00	23,403.06
BUDGETED EXPENDITURES TOTAL		460,526.94	732.98	437,020.63	94.90	1,100.00	22,406.31

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	460,526.94	732.98	437,020.63	94.90	1,100.00	22,406.31
BUDGETED EXPENDITURES TOTAL	460,526.94	732.98	437,020.63	94.90	1,100.00	22,406.31
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			9,530.90-	0.00		9,530.90
Major Account 480000 Total	0.00	0.00	9,530.90-	0.00	0.00	9,530.90
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	459,530.90-	0.00	0.00	459,530.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			459,530.90-	0.00		459,530.90
BUDGETED REVENUE TOTAL	0.00	0.00	459,530.90-	0.00	0.00	459,530.90

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,060.84	12,771.86	12.28		91,228.14
512100	VACATION LEAVE EXPENSE			1,567.66	0.00		1,567.66-
512200	SICK LEAVE EXPENSE		48.22	780.84	0.00		780.84-
512300	HOLIDAY LEAVE EXPENSE		48.22	942.90	0.00		942.90-
	Personal Services Subtotal	104,000.00	1,157.28	16,063.26	15.45	0.00	87,936.74
515100	RETIREMENT PLANS EXPENSE	7,800.00	86.65	1,202.94	15.42		6,597.06
515200	FICA EXPENSE	7,956.00	78.44	1,130.84	14.21		6,825.16
515500	HEALTH INSURANCE EXPENSE	5,000.00	394.24	3,817.24	76.34		1,182.76
	Major Account 510000 Total	124,756.00	1,716.61	22,214.28	17.81	0.00	102,541.72
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE	27,976.00	406.39	8,429.93	30.13		19,546.07
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	406.39	208,429.93	54.34	0.00	175,153.07
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	1,991,113.00		1,219,475.37	61.25		771,637.63
595100	CONTRACTUAL AID	1,300,000.00		1,115,071.48	85.77		184,928.52
599100	OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
	Major Account 590000 Total	4,032,132.30	0.00	2,334,546.85	57.90	0.00	1,697,585.45
BUDGETED EXPENDITURES TOTAL		4,540,471.30	2,123.00	2,565,191.06	56.50	0.00	1,975,280.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,540,471.30	2,123.00	2,565,191.06	56.50		1,975,280.24
BUDGETED EXPENDITURES TOTAL		4,540,471.30	2,123.00	2,565,191.06	56.50	0.00	1,975,280.24

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

Percent of Time Elapsed 91.78

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-	3,141,523.33-	0.00		3,141,523.33
	Major Account 450000 Total	0.00	285,593.03-	3,141,523.33-	0.00	0.00	3,141,523.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,659.41-	99,495.80-	0.00		99,495.80
	Major Account 480000 Total	0.00	7,659.41-	99,495.80-	0.00	0.00	99,495.80
BUDGETED REVENUE TOTAL		0.00	293,252.44-	3,241,019.13-	0.00	0.00	3,241,019.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		293,252.44-	3,241,019.13-	0.00		3,241,019.13
BUDGETED REVENUE TOTAL		0.00	293,252.44-	3,241,019.13-	0.00	0.00	3,241,019.13

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

Percent of Time Elapsed 91.78

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	10,412,427.38	69.42		4,587,572.62
599100 OTHER GOVERNMENT AID	802,260.78		4,053,956.56	505.32		3,251,695.78-
Major Account 590000 Total	15,802,260.78	619,311.58	14,466,383.94	91.55	0.00	1,335,876.84
BUDGETED EXPENDITURES TOTAL	15,802,260.78	619,311.58	14,466,383.94	91.55	0.00	1,335,876.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,802,260.78	619,311.58	14,466,383.94	91.55		1,335,876.84
BUDGETED EXPENDITURES TOTAL	15,802,260.78	619,311.58	14,466,383.94	91.55	0.00	1,335,876.84
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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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			24.18-	0.00		24.18
543300	IT CONSULTING-OTHER		2,394,714.59	13,127,062.25	0.00		13,127,062.25-
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	2,394,714.59	13,176,888.07	407.57	0.00	9,943,870.07-
BUDGETED EXPENDITURES TOTAL		17,965,152.00	2,394,714.59	13,176,888.07	73.35	0.00	4,788,263.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,830,838.00	693,062.65	3,846,314.49	56.31		2,984,523.51
4	FEDERAL FUNDS	11,134,314.00	1,701,651.94	9,330,573.58	83.80		1,803,740.42
BUDGETED EXPENDITURES TOTAL		17,965,152.00	2,394,714.59	13,176,888.07	73.35	0.00	4,788,263.93

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	862,713.09	10,123,896.05	65.48		5,336,074.91
511200	TEMPORARY SALARIES-WAGE		52,166.42	654,119.02	0.00		654,119.02-
511300	OVERTIME PAYMENTS	59,148.74	64,210.96	1,045,997.30	1768.42		986,848.56-
511500	SHIFT DIFFERENTIAL PYMT	44,888.89	57,910.96	440,826.48	982.04		395,937.59-
511800	COMPENSATORY TIME PAID		9,760.48	128,038.80	0.00		128,038.80-
512100	VACATION LEAVE EXPENSE	43,250.54	66,522.06	774,122.19	1789.86		730,871.65-
512200	SICK LEAVE EXPENSE	70,967.18	51,619.45	541,321.07	762.78		470,353.89-
512300	HOLIDAY LEAVE EXPENSE	1,542.00	52,462.44	712,436.33	46202.10		710,894.33-
512400	MILITARY LEAVE EXPENSE		1,279.59	2,340.39	0.00		2,340.39-
512500	FUNERAL LEAVE EXPENSE		950.72	26,259.88	0.00		26,259.88-
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	1,219,596.17	14,451,527.33	92.17	0.00	1,228,240.98
515100	RETIREMENT PLANS EXPENSE	788,130.21	88,221.95	1,043,226.95	132.37		255,096.74-
515200	FICA EXPENSE	803,945.92	87,448.05	1,050,166.65	130.63		246,220.73-
515500	HEALTH INSURANCE EXPENSE	1,513,499.14	171,640.10	1,860,997.29	122.96		347,498.15-
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	1,566,906.27	18,559,892.90	98.19	0.00	342,431.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	133.05	6,557.24	262.29		4,057.24-
521200	COM EXPENSE - VOICE/DATA			98.76	0.00		98.76-
521291	COM EXPENSE - VIDEO	500.00	302.80	3,236.50	647.30		2,736.50-
521400	CIO CHARGES	25,000.00	470.40	20,070.26	80.28		4,929.74
521420	CIO - COMPUTING		94.00	94.00	0.00		94.00-
521455	CIO HARDWARE LEASE	2,500.00	1,053.00	23,914.00	956.56		21,414.00-
521500	PUBLICATION & PRINT EXP	5,000.00	5,006.36	21,108.60	422.17		16,108.60-
521900	AWARDS EXPENSE			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXP	1,600.00	7,412.99	14,943.99	934.00	68.00	13,411.99-
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-

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	1,200.00	704.34	2,709.00	225.75		1,509.00-
523900	TEAMMATE RECOGNITION	100.00		415.19	415.19		315.19-
524600	RENT EXPENSE-BUILDINGS			45.00	0.00		45.00-
524700	RENT EXP-OTHER REAL PROP			1,180.00	0.00		1,180.00-
524900	RENT EXP-DEPR SURCHARGE	150,000.00	26,737.67	294,114.37	196.08		144,114.37-
526100	REP & MAINT-REAL PROPERT			724.35	0.00		724.35-
527200	REP & MAINT-MOTOR VEHICL	200.00	.50	1,450.99	725.50		1,250.99-
527300	REP & MAINT-MEDICAL EQUI	69,000.00	1,183.46	6,242.67	9.05		62,757.33
527500	REP & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600	REP & MAINT-HOUSE/INST E	6,150.00	67.34	10,707.51	174.11	177.01	4,734.52-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	4,627.17	17,840.97	217.57	880.84-	8,760.13-
532100	NON-CAPITALIZED EQUIP PU			5,330.82	0.00		5,330.82-
532200	PERSONAL COMPUTING EQUIPMENT	5,250.00			0.00		5,250.00
532270	WIRELESS PHONE EQUIP			388.61	0.00		388.61-
532280	VIDEO EQUIP		5,865.01	25,965.64	0.00		25,965.64-
533100	HOUSEHOLD & INSTIT EXP	67,000.00	17,083.05	220,657.01	329.34	17,308.21	170,965.22-
533102	ATTENDS & DISPOSABLE ITME		74.56	2,380.59	0.00	603.91	2,984.50-
533900	FOOD EXPENSE-INSTITUTIONS	261,200.00	39,412.07	420,094.98	160.83	737.54-	158,157.44-
534500	AGRICULTURAL SUPPLIES EX			296.40	0.00		296.40-
534600	ED & RECREATIONAL SUP EX	3,250.00	1,335.14	12,811.28	394.19	24.29-	9,536.99-
534700	ENG TECH & COMM SUP EXP			26.98-	0.00	26.98	
535100	MEDICAL SUPPLIES	352,582.91	55,180.53	544,819.43	154.52	2,038.69	194,275.21-
535101	MEDICAL SUPPLIES-OTHER	20,000.00	10,571.33	106,322.99	531.61	8,303.54	94,626.53-
538100	VEHICLE & EQUIP SUP EXP		152.99	763.63	0.00		763.63-
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		1,750.00	1750.00		1,650.00-
543100	IT CONSULTING-APPLICATIONS	50,000.00		138,460.69	276.92		88,460.69-
544100	PHYSICIAN SERVICES	115,021.71	65,406.46	303,441.65	263.81		188,419.94-
544101	PHYSICAL THERAPY CONTRACT	10,000.00	6,449.58	24,973.74	249.74		14,973.74-
544102	GLASSES DENTURES APP		833.00	4,461.00	0.00		4,461.00-
544300	PSYCHOLOGICAL SERVICES	111,144.28	19,954.00	142,161.00	127.91		31,016.72-
544400	HOSPITAL SERVICES	640,090.00	245,847.00	785,241.67	122.68		145,151.67-
544600	OPTICAL SERVICES	2,500.00	2,323.68	11,094.87	443.79		8,594.87-
544700	AUDIOLOGY SERVICES			335.43	0.00		335.43-
544800	AMBULANCE SERVICES	5,000.00		3,898.76	77.98		1,101.24
544900	DENTAL SERVICES	6,500.00	1,488.09	20,497.45	315.35		13,997.45-
545000	LABORATORY SERVICES	10,000.00	764.04	15,501.06	155.01		5,501.06-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV		219,336.28-	48,262.50	0.00		48,262.50-
547100	EDUCATIONAL SERVICES	25,000.00	3,545.77	49,566.40	198.27		24,566.40-
547300	INTERPRETER SERVICES			720.00	0.00	900.00	1,620.00-
547906	VERIFICATIONS	500.00	72.00	337.00	67.40		163.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		89.99	89.99	0.00		89.99-
548700	REFUSE/RECYCLING	450.00		375.20	83.38		74.80
548800	FIRE EXTINGUISHERS			3,639.00	0.00	3,000.00	6,639.00-
549100	LAUNDRY SERVICES	12,000.00	1,777.35	20,724.69	172.71		8,724.69-
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	452.00	17,279.14	691.17		14,779.14-
554903	RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	968,278.63	121.03		168,278.63-
555510	SAAS SUBSCRIPTION FEES	500.00		1,504.81	300.96		1,004.81-
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	395,159.77	4,429,886.14	50.79	30,783.67	4,260,839.19
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00	330.00	16,505.84	660.23		14,005.84-
571600	MEALS - TAXABLE		365.51	1,712.02	0.00		1,712.02-
571800	MEALS - TRAVEL STATUS		285.60	2,498.46	0.00		2,498.46-
572100	COMMERCIAL TRANSPORTATIO			3,532.00	0.00		3,532.00-
573100	STATE-OWNED TRANSPORT	5,500.00	2,551.20	16,109.17	292.89		10,609.17-
574500	PERSONAL VEHICLE MILEAGE		616.00	2,076.60	0.00		2,076.60-
575100	MISC TRAVEL EXPENSE			634.60	0.00		634.60-
	Major Account 570000 Total	8,000.00	4,148.31	43,068.69	538.36	0.00	35,068.69-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			42,124.11	0.00		42,124.11-
	Major Account 580000 Total	0.00	0.00	42,124.11	0.00	0.00	42,124.11-
BUDGETED EXPENDITURES TOTAL		27,631,833.59	1,966,214.35	23,074,971.84	83.51	30,783.67	4,526,078.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,873,351.96	1,944,927.33	21,467,282.18	98.14	30,783.67	375,286.11

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,507,621.83	21,287.02	244,823.66	16.24		1,262,798.17
4	FEDERAL FUNDS	4,250,859.80		1,362,866.00	32.06		2,887,993.80
BUDGETED EXPENDITURES TOTAL		27,631,833.59	1,966,214.35	23,074,971.84	83.51	30,783.67	4,526,078.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		6,198.00-	57,869.12-	0.00		57,869.12
471142	CO PATIENTS-STATE INSTITUT		7,968.00-	89,660.00-	0.00		89,660.00
471147	MAINTENANCE OF RESIDENTS		29,561.70-	362,506.12-	0.00		362,506.12
472200	REPROD & PUBLICATIONS			25.50-	0.00		25.50
	Major Account 470000 Total	0.00	43,727.70-	510,060.74-	0.00	0.00	510,060.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,307.05-	28,782.79-	0.00		28,782.79
	Major Account 480000 Total	0.00	2,307.05-	28,782.79-	0.00	0.00	28,782.79
BUDGETED REVENUE TOTAL		0.00	46,034.75-	538,843.53-	0.00	0.00	538,843.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25.50-	0.00		25.50
2	CASH FUNDS		46,034.75-	538,818.03-	0.00		538,818.03
BUDGETED REVENUE TOTAL		0.00	46,034.75-	538,843.53-	0.00	0.00	538,843.53

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

Percent of Time Elapsed 91.78

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	47,010.56	47,510.56-
534800	CONST & MAINT SUP EXP		7,000.00	7,000.00	0.00		7,000.00-
539101	COST ALLOCATION OVERHEAD			60.00-	0.00		60.00
	Major Account 520000 Total	0.00	7,000.00	7,440.00	0.00	47,010.56	54,450.56-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		1,328,952.87	4,672,431.80	0.00	8,583,823.10	13,256,254.90-
	Major Account 580000 Total	0.00	1,328,952.87	4,672,431.80	0.00	8,583,823.10	13,256,254.90-
BUDGETED EXPENDITURES TOTAL		0.00	1,335,952.87	4,679,871.80	0.00	8,630,833.66	13,310,705.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		1,335,952.87	4,679,871.80	0.00	8,630,833.66	13,310,705.46-
BUDGETED EXPENDITURES TOTAL		0.00	1,335,952.87	4,679,871.80	0.00	8,630,833.66	13,310,705.46-

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

Percent of Time Elapsed 91.78

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	194,329.21	481,367.46-
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	202,829.21	496,754.96-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	293,925.75	0.00	202,829.21	496,754.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			293,925.75	0.00	202,829.21	496,754.96-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	293,925.75	0.00	202,829.21	496,754.96-
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 91.78

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		289.33	3,507.29	0.00		3,507.29-
	Major Account 520000 Total	0.00	289.33	3,507.29	0.00	0.00	3,507.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	289.33	3,507.29	0.00	0.00	3,507.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		289.33	3,507.29	0.00		3,507.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	289.33	3,507.29	0.00	0.00	3,507.29-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,538.67-	223,600.26-	0.00		223,600.26
481200	GAIN OR LOSS-SALE OF INV		39,594.71-	112,121.80-	0.00		112,121.80
	Major Account 480000 Total	0.00	54,133.38-	335,722.06-	0.00	0.00	335,722.06
UNBUDGETED REVENUE TOTAL		0.00	54,133.38-	335,722.06-	0.00	0.00	335,722.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		54,133.38-	335,722.06-	0.00		335,722.06
UNBUDGETED REVENUE TOTAL		0.00	54,133.38-	335,722.06-	0.00	0.00	335,722.06

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	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	54.62	1,182.54	17.21		5,687.46
521300	FREIGHT EXPENSE	2,820.00	49.29	333.78	11.84	200.00	2,286.22
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	1,051.78	29,867.30	155.32		10,637.30-
521900	AWARDS EXPENSE	1,360.00		119.47	8.78		1,240.53
522100	DUES & SUBSCRIPTION EXP	16,280.00	195.00	12,184.85	74.85		4,095.15
522200	CONFERENCE REGISTRATION	9,940.00		7,055.00	70.98		2,885.00
523201	NAT GAS EXP-HARVARD	3,425.00	233.45	2,533.38	73.97		891.62
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	1,791.97	21,388.21	69.56		9,361.79
523203	WATER EXP	300.00	10.58	114.76	38.25		185.24
523204	SEWER EXP	200.00	10.11	97.75	48.88		102.25
523207	PROPANE - MANAGER HOUSE	2,000.00		3,655.78	182.79		1,655.78-
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	970.00	2,720.00	64.61		1,490.00
526100	REP & MAINT-REAL PROPERT	1,740.00	88.50	578.42	33.24		1,161.58
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-
526103	REP/MAINT GROUNDS/SYSTMS			3,742.50	0.00		3,742.50-
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		7,540.00
527600	REP & MAINT-HOUSE/INST E	3,000.00		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	662.74	4,017.17	71.23		1,622.83
531200	IT SUPPLIES	1,550.00			0.00		1,550.00
532100	NON-CAPITALIZED EQUIP PU	43,700.00	2,293.00	21,252.47	48.63		22,447.53
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		1,701.43	52.35		1,548.57

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	120.00	68.00	201.64	168.03		81.64-
534500	AGRICULTURAL SUPPLIES EX	2,060.00	861.28	1,313.53	63.76		746.47
534600	ED & RECREATIONAL SUP EX	150.00	454.75	521.73	347.82		371.73-
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	3,717.33	31,945.53	182.55		14,445.53-
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	1,090.83	7,372.56	38.91		11,577.44
538102	OTHER VEH SUPP-EQUIPMENT	16,770.00	3,301.39	15,416.84	91.93		1,353.16
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		39,566.00	11.54		303,434.00
542577	INDPENDENT FEE EST-UG9V5R01	300,000.00	26,886.91	236,894.33	78.96		63,105.67
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	3,000.00	3,176.05	14.84		18,223.95
547101	CONTINUING LEGAL EDUCATION			265.00	0.00		265.00-
548700	REFUSE/RECYCLING	3,000.00	37.70	919.70	30.66		2,080.30
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		14,280.00	73.91		5,040.00
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	5,331.19	18,513.81	80.85		4,386.19
558100	INVENTORIES FOR RESALE	30,100.00	4,408.00	26,321.79	87.45		3,778.21
559100	OTHER OPERATING EXP	150.00	30.00	30.00	20.00		120.00
	Major Account 520000 Total	1,893,945.00	56,598.42	703,027.89	37.12	200.00	1,190,717.11
	570000 TRAVEL EXPENSES						
571100	LODGING	29,300.00	2,538.12	22,024.85	75.17		7,275.15
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-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	90.00		2.63	2.92		87.37
571800	MEALS - TRAVEL STATUS	1,400.00	1,080.80	9,651.45	689.39		8,251.45-
571877	OVERNIGHT MEALS-5010			87.33	0.00		87.33-
572100	COMMERCIAL TRANSPORTATIO	8,000.00		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	1,351.95	13,376.30	51.35		12,673.70
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	350.70	4,236.97	90.92		423.03
575100	MISC TRAVEL EXPENSE	1,000.00		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	5,321.57	54,699.75	61.71	0.00	33,940.25
	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	61,919.99	822,930.09	33.40	27,547.00	1,613,057.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,463,535.00	61,919.99	822,930.09	33.40	27,547.00	1,613,057.91
BUDGETED EXPENDITURES TOTAL		2,463,535.00	61,919.99	822,930.09	33.40	27,547.00	1,613,057.91
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453100	AVIATION FUELS TAX		131,687.15-	1,475,149.78-	0.00		1,475,149.78
	Major Account 450000 Total	0.00	131,687.15-	1,475,149.78-	0.00	0.00	1,475,149.78
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			222,000.00-	0.00		222,000.00
465104	PROJ REIMB/GREELEY		16,500.00-	843,499.44-	0.00		843,499.44
465105	PROJ REMBRSMNT-SA93Y06			580.45-	0.00		580.45
	Major Account 460000 Total	0.00	16,500.00-	1,066,079.89-	0.00	0.00	1,066,079.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,007.75-	136,832.82-	0.00		136,832.82
472100	SALE OF SUP & MAT		2,165.79-	33,115.72-	0.00		33,115.72
474100	GENERAL BUSINESS FEES		345.34-	27,188.46-	0.00		27,188.46
	Major Account 470000 Total	0.00	15,518.88-	197,137.00-	0.00	0.00	197,137.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,663.41-	238,412.86-	0.00		238,412.86
482100	LAND USE REVENUE			320,848.15-	0.00		320,848.15
483200	BUILDING & SPACE RENTAL		7,442.64-	126,957.29-	0.00		126,957.29
484500	REIMB NON-GOVT SOURCES			45,178.91-	0.00		45,178.91
486500	MISCELLANEOUS ADJUSTMENT			9,532.50-	0.00		9,532.50
	Major Account 480000 Total	0.00	27,106.05-	740,929.71-	0.00	0.00	740,929.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		14,090.28-	152,301.70-	0.00		152,301.70
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	14,090.28-	92,301.70-	0.00	0.00	92,301.70
BUDGETED REVENUE TOTAL		0.00	204,902.36-	3,571,598.08-	0.00	0.00	3,571,598.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		204,902.36-	3,571,598.08-	0.00		3,571,598.08

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	204,902.36-	3,571,598.08-	0.00	0.00	3,571,598.08

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 91.78

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	45,386.36	121,575.51	10.34		1,054,424.49
591102	FUEL LOAN ADV-CREIGHTON	262,500.00			0.00		262,500.00
593103	STATE GRANT-DAVID CITY 06	1,774,090.00	127,493.00	1,325,789.17	74.73		448,300.83
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00	175.00	175.00	58.33		125.00
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	4,242,542.67	26,036,803.34	72.32		9,963,196.66
594102	AIP-STATE SHARE-CREIGHTON		117,038.00	466,724.00	0.00		466,724.00-
599200	1099-AID-SERVICES			591.75-	0.00		591.75
	Major Account 590000 Total	39,212,890.00	4,532,635.03	27,950,475.27	71.28	0.00	11,262,414.73
BUDGETED EXPENDITURES TOTAL		39,212,890.00	4,532,635.03	27,950,475.27	71.28	0.00	11,262,414.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,212,890.00	4,532,635.03	27,950,475.27	71.28		11,262,414.73
BUDGETED EXPENDITURES TOTAL		39,212,890.00	4,532,635.03	27,950,475.27	71.28	0.00	11,262,414.73
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452500	SEE CHART OF ACCOUNTS			1,985,298.21-	0.00		1,985,298.21
	Major Account 450000 Total	0.00	0.00	1,985,298.21-	0.00	0.00	1,985,298.21
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		2,869,275.67-	24,956,872.50-	0.00		24,956,872.50
465101	HANGAR REIMB		14,908.00-	255,273.00-	0.00		255,273.00
465102	FUEL LOAN REPAYMENT		240.00-	2,980.00-	0.00		2,980.00
	Major Account 460000 Total	0.00	2,884,423.67-	25,215,125.50-	0.00	0.00	25,215,125.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,672.37-	68,569.43-	0.00		68,569.43

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	10,672.37-	68,569.43-	0.00	0.00	68,569.43
BUDGETED REVENUE TOTAL	0.00	2,895,096.04-	27,268,993.14-	0.00	0.00	27,268,993.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,895,096.04-	27,268,993.14-	0.00		27,268,993.14
BUDGETED REVENUE TOTAL	0.00	2,895,096.04-	27,268,993.14-	0.00	0.00	27,268,993.14

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 91.78

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	581,269.71	5,184,985.91	89.74		592,719.09
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	50,574.63	392,559.40	73.38		142,440.60
Major Account 590000 Total	6,312,705.00	631,844.34	5,577,545.31	88.35	0.00	735,159.69
BUDGETED EXPENDITURES TOTAL	6,312,705.00	631,844.34	5,577,545.31	88.35	0.00	735,159.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	631,844.34	5,577,545.31	88.35		735,159.69
BUDGETED EXPENDITURES TOTAL	6,312,705.00	631,844.34	5,577,545.31	88.35	0.00	735,159.69

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	997,645.72	11,586,935.80	74.61		3,943,738.63
511200	TEMPORARY SALARIES-WAGE	159,846.00	4,759.44	55,297.25	34.59		104,548.75
511300	OVERTIME PAYMENTS	99,151.57	8,507.99	75,658.54	76.31		23,493.03
511400	ON CALL PAY			2,897.55	0.00		2,897.55-
511500	SHIFT DIFFERENTIAL PYMT		35.55	277.95	0.00		277.95-
511600	PER DIEM PAYMENTS	1,000.00		20.00	2.00		980.00
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMPENSATORY TIME PAID		207.26	12,059.18	0.00		12,059.18-
511958	INTERFUND TRANSFER PAYROLL EXP		14,623.17	14,623.17	0.00		14,623.17-
512100	VACATION LEAVE EXPENSE		95,259.72	1,085,969.54	0.00		1,085,969.54-
512200	SICK LEAVE EXPENSE		48,279.58	686,356.37	0.00		686,356.37-
512300	HOLIDAY LEAVE EXPENSE		59,154.45	820,188.70	0.00		820,188.70-
512400	MILITARY LEAVE EXPENSE		4,353.68	30,794.26	0.00		30,794.26-
512500	FUNERAL LEAVE EXPENSE		2,968.31	18,264.39	0.00		18,264.39-
512600	CIVIL LEAVE EXPENSE			5,109.18	0.00		5,109.18-
	Personal Services Subtotal	15,790,672.00	1,235,794.87	14,397,951.88	91.18	0.00	1,392,720.12
515100	RETIREMENT PLANS EXPENSE	1,130,526.84	91,084.98	1,072,552.60	94.87		57,974.24
515200	FICA EXPENSE	1,177,718.23	87,842.94	1,035,383.12	87.91		142,335.11
515500	HEALTH INSURANCE EXPENSE	2,593,758.55	175,159.90	1,965,438.03	75.78		628,320.52
	Major Account 510000 Total	20,692,675.62	1,589,882.69	18,471,325.63	89.27	0.00	2,221,349.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,595.00	7,660.41	97,906.69	109.28		8,311.69-
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		1,344.28	20,267.62	0.00		20,267.62-
521500	PUBLICATION & PRINT EXP	324,770.50	46,327.05	231,564.16	71.30	25,543.90	67,662.44
521900	AWARDS EXPENSE	154,401.00	15,714.08	63,332.47	41.02		91,068.53
522100	DUES & SUBSCRIPTION EXP	108,594.00	4,658.38	104,955.65	96.65		3,638.35
522200	CONFERENCE REGISTRATION	50,559.00	150.00	8,260.72	16.34		42,298.28
523900	TEAMMATE RECOGNITION	34,508.00	3,126.18	15,137.31	43.87		19,370.69
524600	RENT EXPENSE-BUILDINGS	20,810.00	7,712.17	41,171.42	197.84		20,361.42-
524900	RENT EXP-DEPR SURCHARGE		861.52	7,753.68	0.00		7,753.68-

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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	3,708.12	20,971.58	391.99	21,099.96	36,721.54-
527800	REP & MAINT-OTHER PROPER	1,000.00		164.90	16.49		835.10
531100	OFFICE SUPPLIES EXPENSE	292,225.00	20,645.26	261,856.10	89.61	262.47	30,106.43
531200	IT SUPPLIES	15,205.00	1,685.05	7,887.41	51.87		7,317.59
532100	NON-CAPITALIZED EQUIP PU	417,521.52	32,799.66	485,497.47	116.28	93,930.58	161,906.53-
532109	SMALL EQUIPMENT AND TOOLS	3,200.00		15.02	.47		3,184.98
533100	HOUSEHOLD & INSTIT EXP	21,538.00	3,450.88	35,805.44	166.24	210.59	14,478.03-
534600	ED & RECREATIONAL SUP EX	21,030.00	2,108.27	21,962.75	104.44		932.75-
534700	ENG TECH & COMM SUP EXP	50,500.00	401.00	2,757.15	5.46		47,742.85
534800	CONST & MAINT SUP EXP	3,000.00		823.22	27.44		2,176.78
535100	MEDICAL SUPPLIES	1,737.50	9,480.46	104,463.90	6012.31	50,913.28	153,639.68-
541100	ACCTG & AUDITING SERVICES	691,245.00	140,311.25	566,705.00	81.98		124,540.00
541500	LEGAL SERVICES EXPENSE		4,100.50	57,584.00	0.00		57,584.00-
541700	LEGAL RELATED EXPENSE	84,500.00	102.00	66,091.80	78.22		18,408.20
542100	SOS TEMP SERV - PERSONNEL	116,000.00	5,457.50	31,163.31	26.86		84,836.69
542500	ENG & ARCH SERVICES	377,788.00	9,611.15	661,991.98	175.23		284,203.98-
544200	NURSING SERVICES	45,000.00			0.00		45,000.00
547500	MAILING SERVICES	41.00		84.29	205.59		43.29-
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	6,645.00	565.00	14,877.88	223.90		8,232.88-
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	202,651.78	3,672.70	67,028.07	33.08		135,623.71
556300	SURETY & NOTARY BONDS	1,759.00		569.00	32.35		1,190.00
559100	OTHER OPERATING EXP	26,500.00	248.36	27,252.22	102.84		752.22-
559151	INTERNAL REDISTRIB ROADS		14,623.17-	14,623.17-	0.00		14,623.17
559154	NDOT EQUIPMENT USAGE		37,828.65	257,974.91	0.00		257,974.91-
	Major Account 520000 Total	4,251,671.08	349,106.71	3,269,638.59	76.90	191,960.78	790,071.71
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	142,573.00	10,181.06	52,204.92	36.62		90,368.08
571102	OUT STATE-BOARD/LODGING	30,655.00	1,225.95	9,370.02	30.57		21,284.98
571600	MEALS - TAXABLE	9,805.30	1,948.10	12,541.01	127.90		2,735.71-
571601	IN-STATE TRAVEL MEALS-1 DAY	2,300.00	11.03	364.96	15.87		1,935.04
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00	725.01	2,741.09	51.33		2,598.91
571801	IN-STATE TRAVEL MEALS IN OVERN	52,283.00	2,631.17	17,640.44	33.74		34,642.56

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572102	OUT STATE-COMM TRANSPORT	25,163.00	663.73	5,665.59	22.52		19,497.41
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	4,905.73	34,575.50	68.62		15,811.50
574502	OUT STATE-PERS VEH MILEAG	1,140.00	103.60	994.83	87.27		145.17
575101	IN STATE-MISC TRAVEL EXP	2,265.00	72.00	1,567.50	69.21		697.50
575102	OUT STATE-MISC TRAVEL EXP	3,399.00	108.00	391.00	11.50		3,008.00
	Major Account 570000 Total	349,260.30	22,575.38	142,619.94	40.83	0.00	206,640.36
BUDGETED EXPENDITURES TOTAL		25,293,607.00	1,961,564.78	21,883,584.16	86.52	191,960.78	3,218,062.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	25,293,607.00	1,822,458.36	20,109,536.17	79.50	191,960.78	4,992,110.05
4	FEDERAL FUNDS		139,106.42	1,774,047.99	0.00		1,774,047.99-
BUDGETED EXPENDITURES TOTAL		25,293,607.00	1,961,564.78	21,883,584.16	86.52	191,960.78	3,218,062.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101	FEDERAL REIMBURSEMENTS		139,106.42-	1,774,047.99-	0.00		1,774,047.99
	Major Account 460000 Total	0.00	139,106.42-	1,774,047.99-	0.00	0.00	1,774,047.99
BUDGETED REVENUE TOTAL		0.00	139,106.42-	1,774,047.99-	0.00	0.00	1,774,047.99

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		139,106.42-	1,774,047.99-	0.00		1,774,047.99
BUDGETED REVENUE TOTAL		0.00	139,106.42-	1,774,047.99-	0.00	0.00	1,774,047.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,211,358.29	3,550,435.50	40,077,816.44	68.85		18,133,541.85
511200	TEMPORARY SALARIES-WAGE	809,541.00	50,090.61	776,932.81	95.97		32,608.19
511300	OVERTIME PAYMENTS	2,908,858.71	354,987.99	2,540,255.00	87.33		368,603.71
511400	ON CALL PAY			26,454.56	0.00		26,454.56-
511500	SHIFT DIFFERENTIAL PYMT		1,784.25	19,297.35	0.00		19,297.35-
511700	EMPLOYEE BONUSES			3,242.84	0.00		3,242.84-
511800	COMPENSATORY TIME PAID		22,090.52	466,802.00	0.00		466,802.00-
512100	VACATION LEAVE EXPENSE		213,905.73	3,719,467.65	0.00		3,719,467.65-
512200	SICK LEAVE EXPENSE		183,718.99	2,612,066.28	0.00		2,612,066.28-
512300	HOLIDAY LEAVE EXPENSE		208,970.57	2,880,093.15	0.00		2,880,093.15-
512400	MILITARY LEAVE EXPENSE			36,554.12	0.00		36,554.12-
512500	FUNERAL LEAVE EXPENSE		9,735.14	101,051.42	0.00		101,051.42-
512600	CIVIL LEAVE EXPENSE		624.28	6,993.01	0.00		6,993.01-
512700	INJURY LEAVE EXPENSE		893.68	4,923.98	0.00		4,923.98-
	Personal Services Subtotal	61,929,758.00	4,597,237.26	53,271,950.61	86.02	0.00	8,657,807.39
515100	RETIREMENT PLANS EXPENSE	3,969,517.01	340,053.96	3,931,742.31	99.05		37,774.70
515200	FICA EXPENSE	4,223,930.61	328,105.66	3,822,171.75	90.49		401,758.86
515500	HEALTH INSURANCE EXPENSE	9,165,860.93	736,161.70	8,066,387.03	88.00		1,099,473.90
516200	TUITION ASSISTANCE		14,675.02	14,675.02	0.00		14,675.02-
	Major Account 510000 Total	79,289,066.55	6,016,233.60	69,106,926.72	87.16	0.00	10,182,139.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	10.99	21,189.05	10594.53		20,989.05-
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	220.00	7,460.79	42.32		10,169.21
522100	DUES & SUBSCRIPTION EXP	246,633.69	784.69	362,549.84	147.00	63,195.68	179,111.83-
522200	CONFERENCE REGISTRATION	15,607.00	27,165.50	145,185.55	930.26		129,578.55-
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	864.28	10,322.18	120.59		1,762.18-
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00		4,787.43	73.65		1,712.57
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00

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525500	RENT EXP-OTHER PERS PROP	5,000.00	1,724.00	20,337.45	406.75		15,337.45-
527800	REP & MAINT-OTHER PROPER	80,560.00	4,310.17	60,584.58	75.20	936.01	19,039.41
531100	OFFICE SUPPLIES EXPENSE	6,436.00	112.40	2,707.95	42.08		3,728.05
532100	NON-CAPITALIZED EQUIP PU			614.91	0.00		614.91-
532109	NON-DEPR ROAD EQUIP<1500	8,600.00	410.47	25,139.48	292.32		16,539.48-
532200	PERSONAL COMPUTING EQUIPMENT			4,158.00	0.00		4,158.00-
533100	HOUSEHOLD & INSTIT EXP	35,658.00	7,640.70	50,908.66	142.77	198.80	15,449.46-
534600	ED & RECREATIONAL SUP EX	3,200.00		191,437.70-	5982.43-		194,637.70
534700	ENG TECH & COMM SUP EXP	431,709.00	8,963.34	341,833.76	79.18	78,764.50-	168,639.74
534701	ITS ELEMENT REPAIR AND MAINTE			170,124.35	0.00		170,124.35-
534800	CONST & MAINT SUP EXP	455,260.00	2,978.39-	2,778,797.99	610.38	11,169.25	2,334,707.24-
535100	MEDICAL SUPPLIES	603.00		26.49	4.39		576.51
537100	LABORATORY SUP EXP	75,000.00	2,359.26	78,247.80	104.33	2,709.40	5,957.20-
538103	OTHER LUBRICANTS			17.56	0.00		17.56-
538105	ALL OTHER REP PARTS FLUIDS AND	700.00		22.05	3.15		677.95
539200	DEBT SERVICE EXP-BOND PRI		135,312.50	405,937.50	0.00		405,937.50-
539216	DEBT SERVICE EXP-BOND INTEREST		370,155.53	1,110,466.59	0.00		1,110,466.59-
541700	LEGAL RELATED EXPENSE	51,500.00	1,114.00	3,991,648.15-	7750.77-		4,043,148.15
542500	ENG & ARCH SERVICES	45,757,867.50	4,329,011.95	40,232,121.64	87.92		5,525,745.86
543100	IT CONSULTING-APPLICATIONS	1,075,498.00	140,625.64	1,336,328.39	124.25	46,336.19	307,166.58-
545000	LABORATORY SERVICES	16,000.00	759.99	7,587.83	47.42		8,412.17
547100	EDUCATIONAL SERVICES		54,594.11	450,079.07	0.00	27,656.37	477,735.44-
547500	MAILING SERVICES	52.00			0.00		52.00
548100	DEBT ISSUANCE CONTRACT SERV			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	674.84	8,087.68	101.10		87.68-
549200	JANITORIAL/SECURITY SRVS		54.74	219.63	0.00		219.63-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	1,737.74	3,620.12	181.01		1,620.12-
554900	OTHER CONTRACTUAL SERVICES	7,196,709.00	209,968.03	6,133,282.38	85.22	41,082.43	1,022,344.19
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	213,722.34	398,572.95	212.04		210,605.95-
559109	FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00		34,202,752.00	100.00		
559154	NDOT EQUIPMENT USAGE		485,479.99	2,951,818.65	0.00		2,951,818.65-
	Major Account 520000 Total	93,017,026.62	5,994,798.81	90,831,827.05	97.65	114,519.63	2,070,679.94

570000 TRAVEL EXPENSES

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571101	IN-STATE TRAVEL BOARD LODGING	224,580.00	7,878.93	178,568.07	79.51		46,011.93
571102	OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	1,356.15	3,557.67	12.15		25,732.33
571601	IN-STATE TRAVEL MEALS-1 DAY	2,550.00	175.93	2,028.56	79.55		521.44
571602	OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS	5,770.00	438.38	1,452.19	25.17		4,317.81
571801	IN-STATE TRAVEL MEALS IN OVERN	92,645.00	6,132.72	70,357.88	75.94		22,287.12
572101	IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-
572102	OUT-OF-STATE TRAVEL COM	19,512.00	85.39	1,933.82	9.91		17,578.18
574501	IN STATE TRAVEL PERSONAL VEHIC	12,345.00	1,137.28	15,479.93	125.39		3,134.93-
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,993.00	505.40	505.40	16.89		2,487.60
574600	CONTRACTUAL SERV - TRAVEL EXP		104.95	3,237.09	0.00		3,237.09-
575101	IN-STATE MISCELLANEOUS TRAVEL	1,456.00	27.00	4,408.99	302.82		2,952.99-
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,114.00		119.75	2.91		3,994.25
	Major Account 570000 Total	395,255.00	17,842.13	281,665.66	71.26	0.00	113,589.34
	580000 CAPITAL OUTLAY						
582404	LAB TESTING EQUIPMENT	250,000.00		271,113.11	108.45	11,888.22	33,001.33-
582405	TECHNICAL EQUIP	32,000.00		45,804.00	143.14	547,325.00	561,129.00-
582406	ENGINEERING EQUIPMENT	735,800.00		577,536.54	78.49	145,679.81	12,583.65
587051	INTERNAL REDISTRIB ROADS		64,081.94-	830,488.17	0.00		830,488.17-
587511	LAND PURCHASES	15,000,000.00	1,126,800.00	13,817,804.10	92.12		1,182,195.90
587513	MISC COSTS OF ROW ACQUISITIONS		34,659.17	872,965.83	0.00		872,965.83-
587515	RELOCATION ASSISTANCE	1,500,000.00		108,520.77	7.23		1,391,479.23
587521	HIGHWAY AND BRIDGES CON	755,331,720.83	81,211,546.78	665,488,332.32	88.11		89,843,388.51
587541	APPURTENANCES TO HWYS			232,000.00	0.00	165,000.00	397,000.00-
	Major Account 580000 Total	772,849,520.83	82,308,924.01	682,244,564.84	88.28	869,893.03	89,735,062.96
	590000 GOVERNMENT AID						
591106	FEDERAL TRANSIT OPERATIONS AND		2,200,968.93	23,365,271.14	0.00	5,575,482.00	28,940,753.14-
591108	CARES ACT TRANSIT RURAL 5311		90,812.13	1,721,931.48	0.00	172,134.00	1,894,065.48-
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	31,645.05	1,717,810.74	17.18		8,282,189.26
595100	CONTRACTUAL AID	35,251,000.00	6,845,745.07	83,923,920.70	238.08		48,672,920.70-
595101	STATE GOVERNMENT AID		400,000.00	5,837,957.33	0.00		5,837,957.33-
599104	HSO RECIPIENT GOVERNMENT AID	2,000,000.00	7,883.04	367,782.44	18.39	25,875.00	1,606,342.56
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	663,116.63	7,416,660.50	231.77		4,216,660.50-
599200	1099-AID-SERVICES			24,052.50	0.00		24,052.50-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	50,451,000.00	10,240,170.85	124,375,386.83	246.53	5,773,491.00	79,697,877.83-
BUDGETED EXPENDITURES TOTAL	996,001,869.00	104,577,969.40	966,840,371.10	97.07	6,757,903.66	22,403,594.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	996,001,869.00	102,411,866.54	962,708,824.53	96.66	6,757,903.66	26,535,140.81
4 FEDERAL FUNDS		2,166,102.86	4,131,546.57	0.00		4,131,546.57-
BUDGETED EXPENDITURES TOTAL	996,001,869.00	104,577,969.40	966,840,371.10	97.07	6,757,903.66	22,403,594.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		38,642,207.51-	515,574,966.73-	0.00		515,574,966.73
461103 FEDERAL TRANSIT REIMBURSEMENT		5,634,633.00-	19,068,662.00-	0.00		19,068,662.00
461106 NOHS - FED GRANT REVENUE		552,276.56-	8,009,389.65-	0.00		8,009,389.65
461107 CARES ACT FED TRAN REIMBURSE		776,282.00-	2,200,997.00-	0.00		2,200,997.00
461601 REIMB.FROM LOCAL GOVERNM		970,853.32	9,352,313.78-	0.00		9,352,313.78
461602 MAINT MUNI CONNECT LINKS		23,102.10-	229,628.50-	0.00		229,628.50
461700 OP GRANTS - OTHER		63,886.00-	3,250,630.80-	0.00		3,250,630.80
Major Account 460000 Total	0.00	44,721,533.85-	557,686,588.46-	0.00	0.00	557,686,588.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,350.00-	66,881.90-	0.00		66,881.90
471101 STATE SALES TAX COLL FEE		1.66-	24.09-	0.00		24.09
472100 SALE OF SUP & MAT		9,898.01-	97,270.17-	0.00		97,270.17
472200 REPROD & PUBLICATIONS		100.00-	1,493.58-	0.00		1,493.58
473201 RECREATION ROAD REG FEES		343,581.17-	3,589,873.68-	0.00		3,589,873.68
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		80.00-	25,400.00-	0.00		25,400.00
475100 REGISTRATION / LICENSE F		1,075.00	50.00-	0.00		50.00
475200 EXAMINATION FEES			6,730.00-	0.00		6,730.00
476100 OTHER LIC PERM & FEES			3,950.00-	0.00		3,950.00
476101 EXCESS LIMITS PERMITS		268,485.00-	2,724,695.02-	0.00		2,724,695.02

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	622,420.84-	6,520,672.44-	0.00	0.00	6,520,672.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		939,022.79-	10,601,053.73-	0.00		10,601,053.73
482100	LAND USE REVENUE			19,439.36-	0.00		19,439.36
482300	RIGHT OF WAY REVENUE		21,369.92-	118,537.88-	0.00		118,537.88
483200	BUILDING & SPACE RENTAL		5,958.18-	65,361.98-	0.00		65,361.98
484500	REIMB NON-GOVT SOURCES		894.22-	17,277.12-	0.00		17,277.12
484545	SHIPPING - REVENUE		10.00-	26.00-	0.00		26.00
484547	REBATE-PROCUREMENT CARD			106,825.05-	0.00		106,825.05
484549	CONFERENCE REIM-OUTSIDE			20,300.00-	0.00		20,300.00
484800	ROYALTY REVENUE		322.18-	7,794.77-	0.00		7,794.77
484902	LOGO SIGNS			139,904.29-	0.00		139,904.29
484903	TOURIST DIRECTIONAL SIGNS			2,986.27-	0.00		2,986.27
484904	ROADSIDE MEMORIALS		50.00-	600.00-	0.00		600.00
485100	FINES FORFEITS & PENALTI		59,794.50-	490,769.00-	0.00		490,769.00
485104	PROPERTY DAMAGES		193,287.59-	2,132,505.43-	0.00		2,132,505.43
486500	MISCELLANEOUS ADJUSTMENT			16,714.63-	0.00		16,714.63
Major Account 480000 Total		0.00	1,220,709.38-	13,740,095.51-	0.00	0.00	13,740,095.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS			1,330,073.30-	0.00		1,330,073.30
491300	SALE - SURP PROP/FIXED ASSET		25,105.06-	281,342.16-	0.00		281,342.16
491304	SURPLUS PROP VEHICHLE/HEAVY E		322.00-	1,525,145.64-	0.00		1,525,145.64
491305	SALE OF LAND EASEMENT		49,100.00-	49,100.00-	0.00		49,100.00
492200	PREMIUM OR DISC ON BOND			9,208,612.65-	0.00		9,208,612.65
493100	OPERATING TRANSFERS IN		89,460,135.23-	1,014,286,429.76-	0.00		1,014,286,429.76
493200	OPERATING TRANSFERS OUT		40,122,713.02	486,938,305.36	0.00		486,938,305.36-
Major Account 490000 Total		0.00	49,411,949.27-	539,742,398.15-	0.00	0.00	539,742,398.15
BUDGETED REVENUE TOTAL		0.00	95,976,613.34-	1,117,689,754.56-	0.00	0.00	1,117,689,754.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		95,976,613.34-	1,117,689,754.56-	0.00		1,117,689,754.56
BUDGETED REVENUE TOTAL		0.00	95,976,613.34-	1,117,689,754.56-	0.00	0.00	1,117,689,754.56

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

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

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	524,219.52	5,585,065.07	90.10		613,567.96
511200	TEMPORARY SALARIES-WAGE	202,565.84	12,100.38	144,983.12	71.57		57,582.72
511300	OVERTIME PAYMENTS	49,581.13	3,230.51	51,041.03	102.94		1,459.90-
511400	ON CALL PAY		5,663.95	52,178.64	0.00		52,178.64-
511500	SHIFT DIFFERENTIAL PYMT		8.40	372.45	0.00		372.45-
511700	EMPLOYEE BONUSES			657.14	0.00		657.14-
511800	COMPENSATORY TIME PAID		1,289.39	21,123.46	0.00		21,123.46-
512100	VACATION LEAVE EXPENSE		23,840.04	462,408.97	0.00		462,408.97-
512200	SICK LEAVE EXPENSE		27,381.23	354,031.00	0.00		354,031.00-
512300	HOLIDAY LEAVE EXPENSE		29,406.07	397,386.02	0.00		397,386.02-
512400	MILITARY LEAVE EXPENSE			3,284.55	0.00		3,284.55-
512500	FUNERAL LEAVE EXPENSE			10,422.88	0.00		10,422.88-
512600	CIVIL LEAVE EXPENSE		337.66	675.32	0.00		675.32-
512700	INJURY LEAVE EXPENSE			722.10-	0.00		722.10
	Personal Services Subtotal	6,450,780.00	627,477.15	7,082,907.55	109.80	0.00	632,127.55-
515100	RETIREMENT PLANS EXPENSE	487,070.25	46,079.55	521,975.48	107.17		34,905.23-
515200	FICA EXPENSE	510,002.57	44,804.05	504,681.12	98.96		5,321.45
515500	HEALTH INSURANCE EXPENSE	1,159,308.24	98,276.34	1,080,729.55	93.22		78,578.69
516200	TUITION ASSISTANCE	118,800.00	26,397.00	153,806.73	129.47		35,006.73-
516300	EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400	UNEMPLOYM COMP INS EXP	100,000.00		77,851.28	77.85		22,148.72
516500	WORKERS COMP PREMIUMS	2,581,174.00		2,581,174.00	100.00		
	Major Account 510000 Total	11,433,290.14	843,034.09	12,029,484.91	105.21	0.00	596,194.77-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	7,875,389.97	312,246.42	10,223,061.31	129.81		2,347,671.34-
521500	PUBLICATION & PRINT EXP	35,850.00	218.60	5,339.37	14.89		30,510.63
522100	DUES & SUBSCRIPTION EXP	315,864.90	7,361.08	85,620.42	27.11		230,244.48
522200	CONFERENCE REGISTRATION	78,228.00	12,270.00	93,458.01	119.47		15,230.01-
522500	EMPLOYEE MOVING EXPENSE	85,000.00	2,170.56	61,153.97	71.95		23,846.03
522700	DEFICIENCY CLAIMS	25,000.00		25,567.35	102.27		567.35-
523201	NATURAL GAS UTILITY	753,310.00	38,798.38	653,186.66	86.71		100,123.34
523202	ELECTRICITY UTILITY	1,079,675.00	89,923.61	1,066,470.88	98.78		13,204.12

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	234,710.00	17,706.45	232,068.01	98.87		2,641.99
523204	SEWER COSTS	158,810.00	12,847.46	171,318.53	107.88		12,508.53-
523207	PROPANE OTHER FUEL FOR DEPT FA	202,565.00	6,981.33	190,224.93	93.91		12,340.07
524600	RENT EXPENSE-BUILDINGS	24,083.00		11,754.87	48.81		12,328.13
525100	RENT EXP-OFFICE EQUIP	2,000.00	800.00	2,675.00	133.75		675.00-
525500	RENT EXP-OTHER PERS PROP	56,645.00	403.45	13,303.99	23.49		43,341.01
526101	REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	157,924.81	2,553,781.52	240.60		1,492,366.11-
526102	REPAIR HWYS AND BRIDGES		3,425.71	83,850.99	0.00		83,850.99-
527100	REP & MAINT-OFFICE EQUIP			2,024.50	0.00		2,024.50-
527800	REP & MAINT-OTHER PROPER	76,250.00	5,742.59	42,424.75	55.64		33,825.25
527900	PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	884.21	5,734.08	27.97		14,765.92
532109	SMALL EQUIPMENT AND TOOLS		21.99	1,264.17	0.00		1,264.17-
532200	PERSONAL COMPUTING EQUIPMENT	75,000.00	230.02	7,806.81	10.41	6,900.00	60,293.19
533100	HOUSEHOLD & INSTIT EXP	141,041.00	1,595.12-	33,563.23	23.80	1,102.02	106,375.75
534500	AGRICULTURAL SUPPLIES EX	20,620.00	3,538.58	11,984.17	58.12		8,635.83
534600	ED & RECREATIONAL SUP EX	22,511.00	2,568.42	8,012.73	35.59		14,498.27
534700	ENG TECH & COMM SUP EXP	10,400.00	3,797.46-	99,142.56	953.29	2,335.97	91,078.53-
534701	ITS ELEMENT SUPPLIES		2,006.15-	396,899.45-	0.00		396,899.45
534800	CONST & MAINT SUP EXP	1,070,015.00	108,522.12	1,671,668.50	156.23	33,612.40	635,265.90-
535100	MEDICAL SUPPLIES		26.63-	386.09-	0.00		386.09
538101	FUEL	1,000,000.00	373,587.34	4,484,041.89	448.40	9,802.97	3,493,844.86-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	4,000.00	6,234.69-	191,037.47-	4775.94-		195,037.47
539501	PROCUREMENT CARD CLEARING		19,637.16	34,949.28	0.00		34,949.28-
541100	ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500	ENG & ARCH SERVICES	145,046.00	3,870.00	198,626.70	136.94		53,580.70-
543100	IT CONSULTING-APPLICATIONS	1,609,298.11	127,594.09	1,331,424.24	82.73	37,616.01	240,257.86
547100	EDUCATIONAL SERVICES	200,000.00	3,558.70	130,583.63	65.29		69,416.37
548500	LAWN/LANDSCAPE/SNOW REMOVAL			27,530.16	0.00		27,530.16-
548600	PEST CONTROL	41,855.00	3,956.92	37,118.62	88.68	840.98	3,895.40
548700	REFUSE/RECYCLING	216,085.00	27,350.06	304,162.49	140.76	763.18	88,840.67-
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	3,500.00	451.00	2,011.00	57.46		1,489.00
549100	LAUNDRY SERVICES	1,530.00		21.00	1.37		1,509.00
549200	JANITORIAL/SECURITY SRVS	2,097,487.00	156,590.63	1,425,758.43	67.97		671,728.57
549500	HAZARDOUS WASTE DISPOSAL	10,750.00	109.70	737.78	6.86		10,012.22
554100	DATA SERVICES	474,000.00	1,934.99	37,693.64	7.95		436,306.36
554900	OTHER CONTRACTUAL SERVICES	375,090.00	158,605.45	500,062.52	133.32		124,972.52-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COMMERCIAL OFF-THE-SHELF LICEN			1,744.55	0.00	415.00-	1,329.55-
555340	COMMERCIAL OFF-THE-SHELF MAINT			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		904,357.43	904.36	24,883.20	829,240.63-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	82,810.80	82,810.80-
556100	INSURANCE EXPENSE	260,000.00	5,000.00	450,540.98	173.28		190,540.98-
559100	OTHER OPERATING EXP	7,000.00	6,655.50	10,560.50	150.86		3,560.50-
559154	NDOT EQUIPMENT USAGE		181,676.33	1,109,245.10	0.00		1,109,245.10-
	Major Account 520000 Total	20,985,469.36	1,841,503.61	27,834,397.75	132.64	335,858.78	7,184,787.17-
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	185,743.00	37,150.99	170,113.20	91.59		15,629.80
571102	OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	12,169.69	86,291.18	72.57		32,613.82
571600	MEALS - TAXABLE	76,120.00	2,470.00	55,612.14	73.06		20,507.86
571601	IN-STATE TRAVEL MEALS-1 DAY	600.00	15.76	298.61	49.77		301.39
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	29,706.00	3,526.82	18,570.50	62.51		11,135.50
571801	IN-STATE TRAVEL MEALS IN OVERN	41,100.00	6,451.33	40,264.39	97.97		835.61
572102	OUT-OF-STATE TRAVEL COM	62,500.00	7,763.00	49,044.28	78.47		13,455.72
573102	OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501	IN STATE TRAVEL PERSONAL VEHIC	37,131.00	1,327.40	15,370.95	41.40		21,760.05
574502	OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	685.59	12,598.98	127.69		2,731.98-
575101	IN-STATE MISCELLANEOUS TRAVEL	3,676.50	454.15	4,535.18	123.36		858.68-
575102	OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	296.44	4,274.77	41.50		6,026.23
	Major Account 570000 Total	609,149.50	72,311.17	456,974.18	75.02	0.00	152,175.32
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ			47,530.83	0.00		47,530.83-
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	47,530.83	2.50	0.00	1,852,469.17
	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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	34,927,909.00	2,756,848.87	40,366,859.60	115.57	335,858.78	5,774,809.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,927,909.00	2,756,848.87	40,366,859.60	115.57	335,858.78	5,774,809.38-
BUDGETED EXPENDITURES TOTAL	34,927,909.00	2,756,848.87	40,366,859.60	115.57	335,858.78	5,774,809.38-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,955,291.91	35,118,521.48	65.01		18,902,427.93
511200	TEMPORARY SALARIES-WAGE	1,311,126.00	161,112.75	1,806,716.68	137.80		495,590.68-
511300	OVERTIME PAYMENTS	4,589,307.59	81,449.18	2,550,936.56	55.58		2,038,371.03
511400	ON CALL PAY		33,216.15	520,445.29	0.00		520,445.29-
511500	SHIFT DIFFERENTIAL PYMT		1,177.35	30,103.65	0.00		30,103.65-
511700	EMPLOYEE BONUSES			5,400.00	0.00		5,400.00-
511800	COMPENSATORY TIME PAID		125,146.06	1,473,028.63	0.00		1,473,028.63-
512100	VACATION LEAVE EXPENSE		233,787.76	3,166,739.73	0.00		3,166,739.73-
512200	SICK LEAVE EXPENSE		211,961.68	2,462,093.73	0.00		2,462,093.73-
512300	HOLIDAY LEAVE EXPENSE		183,121.92	2,557,230.62	0.00		2,557,230.62-
512400	MILITARY LEAVE EXPENSE		4,716.45	18,126.07	0.00		18,126.07-
512500	FUNERAL LEAVE EXPENSE		11,680.20	111,253.79	0.00		111,253.79-
512600	CIVIL LEAVE EXPENSE			2,586.67	0.00		2,586.67-
512700	INJURY LEAVE EXPENSE		1,932.41	23,070.58	0.00		23,070.58-
512800	ADMINISTRATIVE LEAVE EXP		734.88	3,044.35	0.00		3,044.35-
	Personal Services Subtotal	59,921,383.00	4,005,328.70	49,849,297.83	83.19	0.00	10,072,085.17
515100	RETIREMENT PLANS EXPENSE	3,487,334.96	287,676.33	3,592,226.54	103.01		104,891.58-
515200	FICA EXPENSE	3,827,117.62	283,095.00	3,558,326.33	92.98		268,791.29
515500	HEALTH INSURANCE EXPENSE	11,644,316.92	904,211.87	9,997,357.61	85.86		1,646,959.31
519300	LEAVE WITHOUT PAY			590.02	0.00		590.02-
	Major Account 510000 Total	78,880,152.50	5,480,311.90	66,997,798.33	84.94	0.00	11,882,354.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	39.15	1,009.44	38.38		1,620.56
521300	FREIGHT EXPENSE	500.00	32.05	356.29	71.26		143.71
521400	CIO CHARGES	2,201,210.00	132,970.00	1,533,480.78	69.67		667,729.22
521500	PUBLICATION & PRINT EXP	9,003.00	43.74	784.76	8.72		8,218.24
522100	DUES & SUBSCRIPTION EXP	37,400.69	5,281.65	97,351.48	260.29		59,950.79-
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	100,286.82	1,173,274.27	84.96		207,648.73
523203	WATER	3,030.00	107.90	2,158.80	71.25		871.20
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00		25,860.36	141.31		7,560.36-
523219	OTHER UTILITY EXPENSE			95.00	0.00		95.00-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

	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	177,456.51	716,346.45	105.84	212.85	39,759.30-
525501	RENT LONG TERM LEASE AGREE HEA	275,000.00	88,093.90	326,846.94	118.85	201,331.90	253,178.84-
526101	REPAIR BLDGS YARDS OTHER STRUC	855,455.00	42,873.79	595,584.34	69.62		259,870.66
526102	REPAIR HWYS AND BRIDGES	2,614,166.00	24,465.07	905,688.56	34.65		1,708,477.44
527100	REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200	REP & MAINT-MOTOR VEHICL		254,027.40	3,807,395.89	0.00	456.64	3,807,852.53-
527500	REP & MAINT-COMM EQUIP	11,350.00	44,515.10	76,708.41	675.85		65,358.41-
527800	REP & MAINT-OTHER PROPER	177,165.00	2,719.58	71,719.33	40.48		105,445.67
531100	OFFICE SUPPLIES EXPENSE	7,930.00	931.04	7,089.74	89.40		840.26
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	40,040.73	511,921.48	100.43	978.78	3,185.26-
532200	PERSONAL COMPUTING EQUIPMENT			24,519.50	0.00		24,519.50-
533100	HOUSEHOLD & INSTIT EXP	427,000.00	39,439.63	457,976.89	107.25	526.40	31,503.29-
534500	AGRICULTURAL SUPPLIES EX	207,255.00	58,231.36	178,454.01	86.10		28,800.99
534600	ED & RECREATIONAL SUP EX	3,100.00	851.95	851.95	27.48		2,248.05
534700	ENG TECH & COMM SUP EXP	267,240.00	58,546.50	204,029.25	76.35		63,210.75
534701	ITS ELEMENT SUPPLIES	313,449.50	83,576.02	972,640.77	310.30	69,305.62	728,496.89-
534800	CONST & MAINT SUP EXP	28,922,834.54	2,508,434.08	31,929,105.29	110.39	6,720,812.26	9,727,083.01-
534801	WINTER OPERATIONS MATER	19,060,534.33	135,258.32	6,041,543.37	31.70	3,993,258.84	9,025,732.12
535100	MEDICAL SUPPLIES	10,688.00	205.03	7,134.51	66.75	153.60-	3,707.09
538101	FUEL	6,765,675.00	263,762.25	2,267,723.58	33.52		4,497,951.42
538102	MOTOR OIL	311,210.00	28,622.57	285,676.55	91.80	3,074.42	22,459.03
538103	OTHER LUBRICANTS	1,205,480.00	25,737.61	257,600.49	21.37	3,288.67	944,590.84
538104	TIRES AND TUBES		45,781.39	737,430.73	0.00	2,886.02	740,316.75-
538105	ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	530,188.12	7,582,193.12	90.51	212,199.47	583,139.41
541200	PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500	ENG & ARCH SERVICES		3,300.00	110,052.91	0.00		110,052.91-
543100	IT CONSULTING-APPLICATIONS		44,451.22	485,685.29	0.00	29,786.80	515,472.09-
545000	LABORATORY SERVICES	3,000.00	295.00	2,624.00	87.47		376.00
547500	MAILING SERVICES	2,018.00		653.16	32.37		1,364.84
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	2,187,728.82	16,647,708.95	109.22	137,650.99	1,542,844.48-
548600	PEST CONTROL	10,258.00		9,010.31	87.84		1,247.69
548700	REFUSE/RECYCLING	158,370.00	6,389.18	211,950.91	133.83		53,580.91-
548800	FIRE EXTINGUISHERS	34,445.00	3,702.75	33,137.39	96.20		1,307.61
548900	WEED CONTROL	633,697.00	54,355.05	1,115,438.83	176.02		481,741.83-
549100	LAUNDRY SERVICES	65,000.00	5,221.31	65,430.21	100.66		430.21-
549200	JANITORIAL/SECURITY SRVS	1,351,180.00	179,214.42	2,107,316.38	155.96		756,136.38-

Agency 027 DEPT OF TRANSPORTATION
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	51,300.00	2,413.44	56,479.63	110.10		5,179.63-
554900	OTHER CONTRACTUAL SERVICES	1,662,500.00	208,246.46	1,538,238.40	92.53	53,220.00	71,041.60
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	6.37	495.22-	495.22-		595.22
559154	NDOT EQUIPMENT USAGE		704,984.97-	4,319,038.66-	0.00		4,319,038.66
	Major Account 520000 Total	100,871,882.52	6,682,858.31	80,088,374.61	79.40	11,508,946.86	9,274,561.05
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	29,650.00	2,178.38	27,024.84	91.15		2,625.16
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00		1,248.00	166.40		498.00-
571600	MEALS - TAXABLE			44.96	0.00		44.96-
571801	IN-STATE TRAVEL MEALS IN OVERN	18,130.00	667.10	11,442.21	63.11		6,687.79
573102	OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501	IN STATE TRAVEL PERSONAL VEHIC	4,612.00	361.20	2,854.13	61.88		1,757.87
575101	IN-STATE MISCELLANEOUS TRAVEL		13.50	156.25	0.00		156.25-
	Major Account 570000 Total	53,577.00	3,220.18	42,770.39	79.83	0.00	10,806.61
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	816,240.00	40,580.00	119,360.00	14.62	512,685.00	184,195.00
581801	PORTABLE MESSAGE BOARDS	730,718.00		1,480,657.64	202.63	158,311.00-	591,628.64-
582100	HEAVY EQUIPMENT	49,788,635.42	937,769.59	10,480,739.65	21.05	6,770,564.74	32,537,331.03
582402	SHOP EQUIPMENT	147,800.00	831.45	82,919.11	56.10		64,880.89
583470	PERSONAL COMPUTING EQUIPMENT			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		948,838.00	16,712,681.82	0.00	17,011,692.38	33,724,374.20-
	Major Account 580000 Total	51,483,393.42	1,928,019.04	29,145,328.24	56.61	24,136,631.12	1,798,565.94-
BUDGETED EXPENDITURES TOTAL		231,289,005.44	14,094,409.43	176,274,271.57	76.21	35,645,577.98	19,369,155.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	231,289,005.44	14,094,409.43	176,274,271.57	76.21	35,645,577.98	19,369,155.89
BUDGETED EXPENDITURES TOTAL		231,289,005.44	14,094,409.43	176,274,271.57	76.21	35,645,577.98	19,369,155.89

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

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 91.78

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		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	12.61	2,708.87	13.31		17,641.13
522200	CONFERENCE REGISTRATION	700.00		135.00	19.29		565.00
523202	ELECTRICITY EXPENSE	650.00	50.49	479.28	73.74		170.72
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	31,701.85	55,970.05	99.95		29.95
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00		8,508.24	42.54	6,819.82	4,671.94
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	8,500.82	33,135.07	42.84		44,214.93
538102	OTHER VEH/EQ SUP	1,500.00	15.00	987.60	65.84		512.40
544100	PHYSICIAN SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	15,000.00		3,750.00	25.00		11,250.00
554900	OTHER CONTRACTUAL SERVICES	30,000.00	4,332.00	21,243.20	70.81		8,756.80
556100	INSURANCE EXPENSE	23,000.00		36,316.50	157.90		13,316.50-
559100	OTHER OPERATING EXP	100.00		101.50	101.50		1.50-
	Major Account 520000 Total	292,020.00	44,612.77	179,889.23	61.60	6,819.82	105,310.95
570000	**TRAVEL EXPENSES**						

Agency 027 DEPT OF TRANSPORTATION
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Percent of Time Elapsed 91.78

	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		63.01	169.43	0.00		169.43-
571800	MEALS - TRAVEL STATUS			210.53	0.00		210.53-
572100	COMMERCIAL TRANSPORTATIO	2,500.00		305.70	12.23		2,194.30
573100	STATE-OWNED TRANSPORT	420.00	7.03	43.66	10.40		376.34
574500	PERSONAL VEHICLE MILEAGE	1,310.00		716.92	54.73		593.08
575100	MISC TRAVEL EXPENSE	485.00			0.00		485.00
	Major Account 570000 Total	11,015.00	70.04	1,904.68	17.29	0.00	9,110.32
BUDGETED EXPENDITURES TOTAL		303,035.00	44,682.81	181,793.91	59.99	6,819.82	114,421.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	303,035.00	44,682.81	181,793.91	59.99	6,819.82	114,421.27
BUDGETED EXPENDITURES TOTAL		303,035.00	44,682.81	181,793.91	59.99	6,819.82	114,421.27

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300	EQUIPMENT LEASE OR RENTA			31,988.67-	0.00		31,988.67
483301	RECEIPTS/RES LEFT ENGINE			3,808.00-	0.00		3,808.00
483302	RECEIPTS/RES RIGHT ENGINE			3,808.00-	0.00		3,808.00
483303	RECEIPTS/RES AVIONICS			896.00-	0.00		896.00
483304	RECEIPTS/RES REFURBISH			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			875.50-	0.00		875.50
493102	TRANSFER IN/RES RIGHT ENGINE			875.50-	0.00		875.50
493103	TRANSFER IN/RES AVIONICS			206.00-	0.00		206.00
493104	TRANSFERS IN/RES REFURBISH			206.00-	0.00		206.00
493200	OPERATING TRANSFERS OUT			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 91.78

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 91.78

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		42,990.61	891,249.80	0.00		891,249.80-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	7,000.00	42,990.61	894,466.03	12778.09	0.00	887,466.03-
580000	**CAPITAL OUTLAY**						
587531	BUILDINGS	14,993,000.00	800,336.11	8,128,855.19	54.22		6,864,144.81
	Major Account 580000 Total	14,993,000.00	800,336.11	8,128,855.19	54.22	0.00	6,864,144.81
BUDGETED EXPENDITURES TOTAL		15,000,000.00	843,326.72	9,023,321.22	60.16	0.00	5,976,678.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00	843,326.72	9,023,321.22	60.16		5,976,678.78
BUDGETED EXPENDITURES TOTAL		15,000,000.00	843,326.72	9,023,321.22	60.16	0.00	5,976,678.78

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	193,604.29	2,192,556.24	76.00		692,559.45
511300	OVERTIME PAYMENTS			477.71	0.00		477.71-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		9,355.59	158,507.73	0.00		158,507.73-
512200	SICK LEAVE EXPENSE		8,714.23	122,645.34	0.00		122,645.34-
512300	HOLIDAY LEAVE EXPENSE		11,178.89	150,576.21	0.00		150,576.21-
512400	MILITARY LEAVE EXPENSE		192.15	384.30	0.00		384.30-
512500	FUNERAL LEAVE EXPENSE		807.70	6,514.78	0.00		6,514.78-
512600	CIVIL LEAVE EXPENSE		205.97	701.74	0.00		701.74-
	Personal Services Subtotal	2,885,115.69	224,058.82	2,633,864.05	91.29	0.00	251,251.64
515100	RETIREMENT PLANS EXPENSE	216,383.55	16,777.65	197,110.20	91.09		19,273.35
515200	FICA EXPENSE	220,711.30	16,061.71	189,198.62	85.72		31,512.68
515500	HEALTH INSURANCE EXPENSE	563,029.61	37,270.84	416,902.92	74.05		146,126.69
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		495,678.00	100.00		
	Major Account 510000 Total	4,400,394.15	294,169.02	3,943,337.79	89.61	0.00	457,056.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	2,962.89	11,939.55	87.28		1,740.45
521400	CIO CHARGES	1,516,784.64	106,615.83	1,197,371.71	78.94		319,412.93
521500	PUBLICATION & PRINT EXP	184,401.16	4,886.74	83,826.51	45.46	12,184.05	88,390.60
521900	AWARDS EXPENSE	6,000.00	542.30	35,881.77	598.03		29,881.77-
522100	DUES & SUBSCRIPTION EXP	22,026.85	2,713.03	26,060.81	118.31		4,033.96-
522101	STAFF LICENSE FEES	300.00		123.00	41.00		177.00
522200	CONFERENCE REGISTRATION	12,350.00	350.00	11,047.30	89.45		1,302.70
522900	EMPLOYEE PARKING EXP	180.00	55.00	165.00	91.67		15.00
523900	TEAMMATE RECOGNITION	6,000.00	364.25	7,889.84	131.50		1,889.84-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	82,214.99	91.35		7,785.01
524900	RENT EXP-DEPR SURCHARGE	31,200.00	2,521.27	27,733.97	88.89		3,466.03
526100	REP & MAINT-REAL PROPERT			89,974.60	0.00	858,818.51	948,793.11-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,058.48	105.85		58.48-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI			36,630.80	0.00		36,630.80-
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	804.76	8,672.30	125.51		1,762.70-
531200	IT SUPPLIES	7,900.00		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		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		5,433.48	95.09		280.77
534900	MISCELLANEOUS SUP EXP	13,832.18		36.69	.27		13,795.49
538100	VEHICLE & EQUIP SUP EXP		156.06	1,105.17	0.00		1,105.17-
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			7,200.00	0.00	40,800.00	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	511.50	6,360.60	68.39		2,939.40
548700	REFUSE/RECYCLING	1,400.00	24.00	144.00	10.29		1,256.00
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			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	2.04		48,981.70
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	35,000.00		8,234.68	23.53		26,765.32
556300	SURETY & NOTARY BONDS	35,000.00		24,000.00	68.57		11,000.00
559100	OTHER OPERATING EXP	102,869.69	800.00	29,420.84	28.60		73,448.85
	Major Account 520000 Total	2,648,349.85	130,781.72	1,995,549.07	75.35	915,043.56	262,242.78-
	570000 TRAVEL EXPENSES						
571100	LODGING	46,599.00	4,224.69	32,579.79	69.92		14,019.21
571800	MEALS - TRAVEL STATUS	16,811.52	1,437.17	8,205.25	48.81		8,606.27
572100	COMMERCIAL TRANSPORTATIO	9,300.00		6,753.00	72.61		2,547.00

Agency 028 DEPT OF VETERANS AFFAIRS
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	49,912.86	749.47	5,348.23	10.72		44,564.63
574500	PERSONAL VEHICLE MILEAGE	15,000.00	7,005.08	42,916.06	286.11		27,916.06-
575100	MISC TRAVEL EXPENSE	300.00	20.00	1,024.48	341.49		724.48-
	Major Account 570000 Total	137,923.38	13,436.41	96,826.81	70.20	0.00	41,096.57
	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	182,446.76	3,388,055.87	11.83		25,248,863.45
599100	OTHER GOVERNMENT AID	12,200.12	2,754.50	24,968.10	204.65		12,767.98-
	Major Account 590000 Total	28,649,119.44	185,201.26	3,413,023.97	11.91	0.00	25,236,095.47
BUDGETED EXPENDITURES TOTAL		36,752,418.46	623,588.41	9,448,737.64	25.71	915,043.56	26,388,637.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,271,452.24	438,387.15	6,173,775.67	74.64	915,043.56	1,182,633.01
2	CASH FUNDS	28,480,966.22	185,201.26	3,273,392.97	11.49		25,207,573.25
4	FEDERAL FUNDS			1,569.00	0.00		1,569.00-
BUDGETED EXPENDITURES TOTAL		36,752,418.46	623,588.41	9,448,737.64	25.71	915,043.56	26,388,637.26

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		6,751.81-	74,656.73-	0.00		74,656.73
473200	VEHICLE REGIST & PLATE F	50,194.20-	4,101.70-	53,001.28-	105.59		2,807.08
	Major Account 470000 Total	50,194.20-	10,853.51-	127,658.01-	254.33	0.00	77,463.81

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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	2,604.00-	258.09-	286,643.78-	11007.83		284,039.78
484100	OPERATING DONATIONS & CO	500.00-	1,535.50-	3,499.70-	699.94		2,999.70
	Major Account 480000 Total	3,104.00-	1,793.59-	290,143.48-	9347.41	0.00	287,039.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,183.73-	11,570.45-	0.00		11,570.45
	Major Account 490000 Total	0.00	1,183.73-	11,570.45-	0.00	0.00	11,570.45
BUDGETED REVENUE TOTAL		53,298.20-	13,830.83-	430,940.94-	808.55	0.00	377,642.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,183.73-	11,570.45-	0.00		11,570.45
2	CASH FUNDS	53,298.20-	12,647.09-	417,798.04-	783.89		364,499.84
4	FEDERAL FUNDS		.01-	1,572.45-	0.00		1,572.45
BUDGETED REVENUE TOTAL		53,298.20-	13,830.83-	430,940.94-	808.55	0.00	377,642.74
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			20,416.00	0.00		20,416.00-
	Personal Services Subtotal	0.00	0.00	20,416.00	0.00	0.00	20,416.00-
515100	RETIREMENT PLANS EXPENSE			1,531.16	0.00		1,531.16-
515200	FICA EXPENSE			1,561.84	0.00		1,561.84-
515500	HEALTH INSURANCE EXPENSE			3,838.24	0.00		3,838.24-
	Major Account 510000 Total	0.00	0.00	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-

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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			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						
571100	LODGING			1,428.93	0.00		1,428.93-
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	8,963.05	0.00	0.00	8,963.05-
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		6,472.00	91,055.00	0.00		91,055.00-
599120	STATE SHELTER/FAMILY SERVICES			3,240.00	0.00		3,240.00-
599121	NVA SHELTER / RENT		16,529.10	140,404.62	0.00		140,404.62-
599122	NVA SHELTER / HOUSE PAYMENT		13,411.91	154,630.38	0.00		154,630.38-
599123	SHELTER MAINTENANCE		11,826.23	75,846.74	0.00		75,846.74-
599131	NVA FUEL / ELECTRIC EXPENSE		2,663.29	30,427.88	0.00		30,427.88-
599132	NVA FUEL / GAS EXPENSE		439.90	12,441.97	0.00		12,441.97-
599133	NVA FUEL / WATER EXPENSE		256.27	2,824.56	0.00		2,824.56-
599134	NVA FUEL / GARBAGE EXPENSE		106.25	1,575.15	0.00		1,575.15-
599135	NVA FUEL / PHONE EXPENSE		1,185.94	9,860.51	0.00		9,860.51-
599136	MAINTENANCE/INTERNET		135.00	3,311.63	0.00		3,311.63-
599140	NVA WEARING APPAREL ALLOW		750.00	2,390.00	0.00		2,390.00-
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		28,875.00	280,144.78	0.00		280,144.78-
599155	NVA MEDICAL / HEARING AID EXP		4,500.00	27,640.00	0.00		27,640.00-
599159	NVA MED-SURG / OTHER ITEMS		8,635.46	38,574.18	0.00		38,574.18-
599161	NVA FUNERAL / BURIAL EXP		16,122.29	243,035.47	0.00		243,035.47-
599162	NVA FUNERAL / CREMATION EXP		42,109.95	373,176.54	0.00		373,176.54-
599170	NVA TRANSPORTATION		12,979.57	180,410.71	0.00		180,410.71-
	Major Account 590000 Total	0.00	166,998.16	1,695,702.99	0.00	0.00	1,695,702.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	166,998.16	1,740,273.84	0.00	0.00	1,740,273.84-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		166,998.16	1,740,273.84	0.00		1,740,273.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	166,998.16	1,740,273.84	0.00	0.00	1,740,273.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,634.81-	92,574.76-	0.00		92,574.76
484100 OPERATING DONATIONS & CO		6,000.00-	34,888.20-	0.00		34,888.20
Major Account 480000 Total	0.00	13,634.81-	127,462.96-	0.00	0.00	127,462.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,893,431.14-	0.00		1,893,431.14
Major Account 490000 Total	0.00	0.00	1,893,431.14-	0.00	0.00	1,893,431.14
UNBUDGETED REVENUE TOTAL	0.00	13,634.81-	2,020,894.10-	0.00	0.00	2,020,894.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,634.81-	2,020,894.10-	0.00		2,020,894.10
UNBUDGETED REVENUE TOTAL	0.00	13,634.81-	2,020,894.10-	0.00	0.00	2,020,894.10

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,290.08	184,084.05	40.96		265,320.09
511300	OVERTIME PAYMENTS			365.35	0.00		365.35-
512100	VACATION LEAVE EXPENSE		939.60	11,257.74	0.00		11,257.74-
512200	SICK LEAVE EXPENSE		2,282.70	20,210.29	0.00		20,210.29-
512300	HOLIDAY LEAVE EXPENSE		1,135.69	12,563.26	0.00		12,563.26-
	Personal Services Subtotal	449,404.14	26,648.07	228,480.69	50.84	0.00	220,923.45
515100	RETIREMENT PLANS EXPENSE	33,705.26	1,995.40	17,108.70	50.76		16,596.56
515200	FICA EXPENSE	34,379.42	1,888.23	15,969.57	46.45		18,409.85
515500	HEALTH INSURANCE EXPENSE	149,760.00	6,092.22	60,978.90	40.72		88,781.10
	Major Account 510000 Total	667,248.82	36,623.92	322,537.86	48.34	0.00	344,710.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00		171.28	35.68		308.72
521400	CIO CHARGES	36,600.00	187.00	16,944.69	46.30		19,655.31
521500	PUBLICATION & PRINT EXP	2,100.00	321.40	2,612.58	124.41		512.58-
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	0.00		5.00-
523202	ELECTRICITY	16,019.72	733.91	11,436.70	71.39		4,583.02
523203	WATER	120.00		61.00	50.83		59.00
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		2,511.40	29.90		5,888.60
531100	OFFICE SUPPLIES EXPENSE	1,080.00	160.89	516.03	47.78		563.97
531200	IT SUPPLIES			16.97	0.00		16.97-
532100	NON-CAPITALIZED EQUIP PU			854.94	0.00	2,281.35	3,136.29-
533100	HOUSEHOLD & INSTIT EXP	1,560.00	74.39	92.99	5.96		1,467.01
534500	AGRICULTURAL SUPPLIES EX	19,200.00		8,470.09	44.12		10,729.91
534600	ED & RECREATIONAL SUP EX		196.00	196.00	0.00		196.00-
534800	CONST & MAINT SUP EXP		124.48	4,457.63	0.00		4,457.63-
534900	MISCELLANEOUS SUP EXP	1,680.00		29.94	1.78		1,650.06
538100	VEHICLE & EQUIP SUP EXP	8,280.00		3,518.45	42.49		4,761.55
542100	SOS TEMP SERV - PERSONNEL	45,594.40	2,559.34	34,978.42	76.72		10,615.98

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	3,750.00	23,000.00	106.48		1,400.00-
548600	PEST CONTROL	1,968.00		715.90	36.38		1,252.10
548700	REFUSE/RECYCLING	1,608.00	61.50	676.50	42.07		931.50
549200	JANITORIAL/SECURITY SRVS		2,198.75	2,198.75	0.00		2,198.75-
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		13,102.69	208.85		6,828.96-
559100	OTHER OPERATING EXP	13,117.41			0.00		13,117.41
	Major Account 520000 Total	207,423.26	10,367.66	139,270.25	67.14	2,281.35	65,871.66
	570000 TRAVEL EXPENSES						
571100	LODGING	6,354.00	2,987.70	6,549.70	103.08		195.70-
571800	MEALS - TRAVEL STATUS	2,156.52	199.50	1,861.14	86.30		295.38
572100	COMMERCIAL TRANSPORTATIO	2,000.00		4,622.06	231.10		2,622.06-
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE		512.40	3,802.74	0.00		3,802.74-
575100	MISC TRAVEL EXPENSE			35.00	0.00		35.00-
	Major Account 570000 Total	13,247.92	3,699.60	16,870.64	127.35	0.00	3,622.72-
	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	50,691.18	541,688.75	56.88	2,281.35	408,352.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	433,408.96	39,493.29	520,483.92	120.09		87,074.96-
2	CASH FUNDS	518,913.46	11,197.89	21,204.83	4.09	2,281.35	495,427.28
BUDGETED EXPENDITURES TOTAL		952,322.42	50,691.18	541,688.75	56.88	2,281.35	408,352.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 037 VETERAN CEMETERY SYSTEM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS	27,784.80-	6,786.00-	28,372.00-	102.11		587.20
	Major Account 460000 Total	27,784.80-	6,786.00-	28,372.00-	102.11	0.00	587.20
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	320,087.54-	29,387.88-	311,908.37-	97.44		8,179.17-
	Major Account 470000 Total	320,087.54-	29,387.88-	311,908.37-	97.44	0.00	8,179.17-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	23,086.20-	2,499.07-	28,920.74-	125.27		5,834.54
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-	2,499.07-	29,416.87-	126.34	0.00	6,133.21
BUDGETED REVENUE TOTAL		371,156.00-	38,672.95-	369,697.24-	99.61	0.00	1,458.76-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	371,156.00-	38,672.95-	369,697.24-	99.61		1,458.76-
BUDGETED REVENUE TOTAL		371,156.00-	38,672.95-	369,697.24-	99.61	0.00	1,458.76-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	45,647.94	502,341.02	75.13		166,300.52
511300	OVERTIME PAYMENTS		623.03	10,382.75	0.00		10,382.75-
511500	SHIFT DIFFERENTIAL PYMT		1,335.00	9,612.00	0.00		9,612.00-
512100	VACATION LEAVE EXPENSE		1,977.43	27,913.12	0.00		27,913.12-
512200	SICK LEAVE EXPENSE		2,979.71	18,026.72	0.00		18,026.72-
512300	HOLIDAY LEAVE EXPENSE		2,841.45	34,902.70	0.00		34,902.70-
512400	MILITARY LEAVE EXPENSE		1,614.45	10,892.80	0.00		10,892.80-
512500	FUNERAL LEAVE EXPENSE			688.72	0.00		688.72-
	Personal Services Subtotal	668,641.54	57,019.01	614,759.83	91.94	0.00	53,881.71
515100	RETIREMENT PLANS EXPENSE	50,148.08	4,269.62	46,033.58	91.80		4,114.50
515200	FICA EXPENSE	51,151.05	4,456.17	46,103.38	90.13		5,047.67
515500	HEALTH INSURANCE EXPENSE	108,301.44	7,590.40	73,481.14	67.85		34,820.30
	Major Account 510000 Total	878,242.11	73,335.20	780,377.93	88.86	0.00	97,864.18
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,620.00	86.78	2,207.35	136.26		587.35-
521400	CIO CHARGES	6,519.96	740.00	12,875.85	197.48		6,355.89-
521500	PUBLICATION & PRINT EXP	8,840.00	572.18	2,964.56	33.54	3,988.12	1,887.32
522100	DUES & SUBSCRIPTION EXP	1,600.00	100.00	2,081.77	130.11		481.77-
522200	CONFERENCE REGISTRATION	4,800.00	800.00	819.00	17.06		3,981.00
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	20.33	111.15	33.68		218.85
531100	OFFICE SUPPLIES EXPENSE	3,960.00	173.16	6,217.94	157.02		2,257.94-
531200	IT SUPPLIES	160.00		31.97	19.98		128.03
532100	NON-CAPITALIZED EQUIP PU	400.00			0.00	2,964.00	2,564.00-
534600	ED & RECREATIONAL SUP EX			1,820.99	0.00		1,820.99-
538100	VEHICLE & EQUIP SUP EXP	1,200.00		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		128.80	53.67		111.20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 91.78

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
556100	INSURANCE EXPENSE			517.01	0.00		517.01-
	Major Account 520000 Total	68,546.40	2,492.45	43,164.21	62.97	6,952.12	18,430.07
	570000 TRAVEL EXPENSES						
571100	LODGING	6,901.75	220.00	3,582.65	51.91		3,319.10
571800	MEALS - TRAVEL STATUS	2,881.47		1,169.04	40.57		1,712.43
573100	STATE-OWNED TRANSPORT	5,589.27	100.98	207.40	3.71		5,381.87
574500	PERSONAL VEHICLE MILEAGE			792.94	0.00		792.94-
575100	MISC TRAVEL EXPENSE			66.75	0.00		66.75-
	Major Account 570000 Total	15,372.49	320.98	5,818.78	37.85	0.00	9,553.71
BUDGETED EXPENDITURES TOTAL		962,161.00	76,148.63	829,360.92	86.20	6,952.12	125,847.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	962,161.00	76,148.63	829,360.92	86.20	6,952.12	125,847.96
BUDGETED EXPENDITURES TOTAL		962,161.00	76,148.63	829,360.92	86.20	6,952.12	125,847.96

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	768,213.24	8,903,444.38	86.57		1,380,661.60
511200	TEMPORARY SALARIES-WAGE	102,533.56	19,362.89	202,138.43	197.14		99,604.87-
511300	OVERTIME PAYMENTS	1,110,113.56	95,231.37	1,188,548.81	107.07		78,435.25-
511400	ON CALL PAY		1,548.96	18,187.10	0.00		18,187.10-
511500	SHIFT DIFFERENTIAL PYMT	1,515,475.13	116,968.21	1,349,257.56	89.03		166,217.57
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511701	COMMUTING BONUS	180,000.00	10,400.00	124,800.00	69.33		55,200.00
512100	VACATION LEAVE EXPENSE	603,871.88	46,290.64	519,973.95	86.11		83,897.93
512200	SICK LEAVE EXPENSE	400,324.75	27,997.15	394,411.58	98.52		5,913.17
512300	HOLIDAY LEAVE EXPENSE	594,032.12	43,755.77	590,209.71	99.36		3,822.41
512400	MILITARY LEAVE EXPENSE	2,100.00	650.30	3,300.82	157.18		1,200.82-
512500	FUNERAL LEAVE EXPENSE	6,726.80	724.20	16,853.28	250.54		10,126.48-
512600	CIVIL LEAVE EXPENSE			284.32	0.00		284.32-
512900	UNION ACTIVITY EXPENSE			72.33	0.00		72.33-
	Personal Services Subtotal	14,799,283.78	1,131,142.73	13,313,482.27	89.96	0.00	1,485,801.51
515100	RETIREMENT PLANS EXPENSE	1,109,946.24	81,239.97	957,218.39	86.24		152,727.85
515200	FICA EXPENSE	1,132,145.19	81,512.50	964,672.06	85.21		167,473.13
515500	HEALTH INSURANCE EXPENSE	2,111,396.04	173,835.31	1,837,888.12	87.05		273,507.92
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	1,467,730.51	17,075,414.84	88.98	0.00	2,115,360.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,064.00	395.14	6,313.87	78.30		1,750.13
521300	FREIGHT EXPENSE	1,440.00	146.59	905.30	62.87		534.70
521400	CIO CHARGES	158,982.36	20,615.59	201,157.82	126.53		42,175.46-
521500	PUBLICATION & PRINT EXP	19,200.00	4,586.22	16,815.98	87.58		2,384.02
521900	AWARDS EXPENSE	13,150.00		446.35	3.39		12,703.65
522100	DUES & SUBSCRIPTION EXP	22,432.00	1,375.80	19,185.26	85.53	.02-	3,246.76
522101	STAFF LICENSE FEES	4,135.00	90.00	4,160.00	100.60		25.00-
522200	CONFERENCE REGISTRATION	4,743.00		2,997.00	63.19		1,746.00
522600	JOB APPLICANT EXPENSE	42,000.00	993.75	13,328.64	31.73		28,671.36
522601	PRE-EMPLOYMENT PHYSICALS	21,120.00	428.72	14,111.08	66.81		7,008.92

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

Percent of Time Elapsed 91.78

	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	55.00	91.67		5.00
523000	VOLUNTEER EXPENSE	2,500.00	661.69	1,704.47	68.18		795.53
523207	PROPANE			38.40	0.00		38.40-
523600	INTEREST EXPENSE			.06	0.00		.06-
523900	TEAMMATE RECOGNITION			671.12	0.00		671.12-
524900	RENT EXP-DEPR SURCHARGE	1,102,737.96	91,894.83	1,010,843.13	91.67		91,894.83
526100	REP & MAINT-REAL PROPERT	217,524.00		79,002.73	36.32		138,521.27
527100	REP & MAINT-OFFICE EQUIP			279.00	0.00		279.00-
527200	REP & MAINT-MOTOR VEHICL	9,884.00	20.33	4,589.44	46.43		5,294.56
527300	REP & MAINT-MEDICAL EQUI	66,000.00	2,163.37	31,602.48	47.88	2,751.88	31,645.64
527500	REP & MAINT-COMM EQUIP	40,000.00		12,149.50	30.37		27,850.50
527600	REP & MAINT-HOUSE/INST E	64,527.00	11,648.40	36,177.20	56.07		28,349.80
527800	REP & MAINT-OTHER PROPER	2,110.00		4,977.25	235.89		2,867.25-
531100	OFFICE SUPPLIES EXPENSE	36,396.00	3,412.62	35,435.67	97.36	125.29	835.04
532100	NON-CAPITALIZED EQUIP PU	701,740.00	60,254.80	159,738.86	22.76	18,264.07	523,737.07
533100	HOUSEHOLD & INSTIT EXP	231,302.88	26,131.07	199,329.39	86.18	7,314.40-	39,287.89
533102	ATTENDS & DISPOSABLE ITEMS	79,776.00	4,083.07	49,211.25	61.69	1,533.65	29,031.10
533900	FOOD EXPENSE-INSTITUTIONS	696,555.04	62,764.55	579,694.38	83.22		116,860.66
533901	NUTRITIONAL SUPPLEMENTS	45,267.30	5,719.63	36,010.80	79.55		9,256.50
534600	ED & RECREATIONAL SUP EX	19,564.00	2,669.58	10,451.59	53.42		9,112.41
535100	MEDICAL SUPPLIES	461,443.20	35,485.84	293,750.39	63.66	2,326.63	165,366.18
535101	MEDICAL SUPPLIES-OTHER	224,514.00	16,172.53	204,592.89	91.13	6,804.70	13,116.41
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	47,200.00	2,567.89	14,341.66	30.38		32,858.34
542100	SOS TEMP SERV - PERSONNEL	36,000.00	2,133.72	23,940.45	66.50		12,059.55
542200	TEMP SERV - OUTSIDE	3,142,806.00	10,330.00	759,202.22	24.16		2,383,603.78
544100	PHYSICIAN SERVICES	280,963.20	9,311.08	118,763.92	42.27		162,199.28
544101	PHYSICAL THERAPY CONTRACT	282,960.00	23,906.26	313,336.13	110.74		30,376.13-
544900	DENTAL SERVICES	44,100.00	3,502.37	45,404.34	102.96		1,304.34-
545000	LABORATORY SERVICES	9,000.00	551.55	10,971.67	121.91		1,971.67-
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	64.25	14,626.09	43.53		18,973.91
548700	REFUSE/RECYCLING	780.00	70.32	2,309.50	296.09		1,529.50-
549100	LAUNDRY SERVICES	127,678.81	651.30	100,772.50	78.93		26,906.31
549500	HAZARDOUS WASTE DISPOSAL	1,920.00	165.00	1,415.00	73.70		505.00
552103	MEMBERS LOSSES	900.00		482.10	53.57		417.90
554100	DATA SERVICES	36,912.00	2,965.07	32,714.94	88.63		4,197.06
554900	OTHER CONTRACTUAL SERVICES	21,180.00	1,817.93	21,496.04	101.49		316.04-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	1,425,278.25	91.67		129,570.75
555100	DATA PROC SOFTW LIC FEE	147,500.00		53,069.95	35.98	2,690.00	91,740.05
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	6,180.93	60,597.96	95.60		2,792.04
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	545,507.54	6,042,321.19	59.43	27,181.80	4,097,879.76
	570000 TRAVEL EXPENSES						
571100	LODGING	5,457.00	784.00	4,929.66	90.34		527.34
571800	MEALS - TRAVEL STATUS	3,938.00	237.13	1,587.99	40.32		2,350.01
572100	COMMERCIAL TRANSPORTATIO	1,020.00		1,519.13	148.93		499.13-
573100	STATE-OWNED TRANSPORT	22,944.00	1,141.82	7,811.81	34.05		15,132.19
574500	PERSONAL VEHICLE MILEAGE	880.00	883.40	2,716.70	308.72		1,836.70-
574600	CONTRACTUAL SERV - TRAVEL EXP	201,930.00		31,051.50	15.38		170,878.50
575100	MISC TRAVEL EXPENSE	164.00	10.00	182.55	111.31		18.55-
	Major Account 570000 Total	236,333.00	3,056.35	49,799.34	21.07	0.00	186,533.66
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	349,904.68		21,682.94	6.20		328,221.74
583480	VIDEO EQUIP			2,474.80	0.00		2,474.80-
586900	OTHER FIXED ASSETS				0.00	6,981.44	6,981.44-
	Major Account 580000 Total	349,904.68	0.00	24,157.74	6.90	6,981.44	318,765.50
BUDGETED EXPENDITURES TOTAL		29,944,395.68	2,016,294.40	23,191,693.11	77.45	34,163.24	6,718,539.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,417,086.60	1,021,005.87	11,525,397.28	74.76	16,810.60	3,874,878.72
2	CASH FUNDS	5,755,848.00	392,387.93	4,276,277.71	74.29	1,832.36-	1,481,402.65
4	FEDERAL FUNDS	8,771,461.08	602,900.60	7,390,018.12	84.25	19,185.00	1,362,257.96
BUDGETED EXPENDITURES TOTAL		29,944,395.68	2,016,294.40	23,191,693.11	77.45	34,163.24	6,718,539.33

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

Percent of Time Elapsed 91.78

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	56,748.00-		45,058.70-	79.40		11,689.30-
	Major Account 460000 Total	56,748.00-	0.00	45,058.70-	79.40	0.00	11,689.30-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	20,412.00-	1,484.54-	18,087.11-	88.61		2,324.89-
471120	MTNCE-INSURANCE	10,836.00-	2,461.98-	17,356.75-	160.18		6,520.75
471125	70+ COMP NURSING PER DIEM	8,718,807.88-	731,981.64-	8,723,005.51-	100.05		4,197.63
471127	MEDICARE B	113,136.00-	5,599.56-	87,463.36-	77.31		25,672.64-
471147	MAINTENANCE OF RESIDENTS	4,516,560.00-	391,528.58-	3,693,717.83-	81.78		822,842.17-
474100	GENERAL BUSINESS FEES		.12-	.21-	0.00		.21
	Major Account 470000 Total	13,379,751.88-	1,133,056.42-	12,539,630.77-	93.72	0.00	840,121.11-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	105,192.00-	16,823.52-	218,157.11-	207.39		112,965.11
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	27,500.00-	91.67		2,500.00-
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-	19,323.52-	356,311.07-	139.19	0.00	100,319.07
BUDGETED REVENUE TOTAL		13,692,491.88-	1,152,379.94-	12,941,000.54-	94.51	0.00	751,491.34-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,755,848.00-	401,609.82-	3,925,774.18-	82.55		830,073.82-
4	FEDERAL FUNDS	8,936,643.88-	750,770.12-	9,015,226.36-	100.88		78,582.48
BUDGETED REVENUE TOTAL		13,692,491.88-	1,152,379.94-	12,941,000.54-	94.51	0.00	751,491.34-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	617,887.17	7,410,482.83	72.05		2,874,875.44
511200	TEMPORARY SALARIES-WAGE		15,412.27	247,238.29	0.00		247,238.29-
511300	OVERTIME PAYMENTS	1,127,200.00	76,252.12	1,013,557.13	89.92		113,642.87
511400	ON CALL PAY	18,900.00	1,087.71	12,630.86	66.83		6,269.14
511500	SHIFT DIFFERENTIAL PYMT	1,228,850.00	92,932.06	1,125,201.37	91.57		103,648.63
511700	EMPLOYEE BONUSES	1,700.00		2,200.00	129.41		500.00-
511703	RECRUITING BONUS			1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE	22,500.00	59,966.56	560,175.65	2489.67		537,675.65-
512200	SICK LEAVE EXPENSE	36,000.00	59,350.89	506,391.74	1406.64		470,391.74-
512300	HOLIDAY LEAVE EXPENSE		37,414.30	507,650.50	0.00		507,650.50-
512400	MILITARY LEAVE EXPENSE		348.98	1,080.36	0.00		1,080.36-
512500	FUNERAL LEAVE EXPENSE		300.73	23,390.11	0.00		23,390.11-
512700	INJURY LEAVE EXPENSE			2,647.40	0.00		2,647.40-
512900	UNION ACTIVITY EXPENSE			585.18	0.00		585.18-
	Personal Services Subtotal	12,720,508.27	960,952.79	11,414,481.42	89.73	0.00	1,306,026.85
515100	RETIREMENT PLANS EXPENSE	881,658.38	68,546.05	804,164.92	91.21		77,493.46
515200	FICA EXPENSE	910,152.32	69,479.70	819,293.64	90.02		90,858.68
515500	HEALTH INSURANCE EXPENSE	1,872,400.00	156,143.35	1,692,548.06	90.39		179,851.94
516200	TUITION ASSISTANCE			202.00	0.00		202.00-
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
	Major Account 510000 Total	16,388,718.97	1,255,121.89	14,730,690.04	89.88	0.00	1,658,028.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,200.00		4,172.28	99.34		27.72
521300	FREIGHT EXPENSE	900.00		10.35	1.15		889.65
521400	CIO CHARGES	156,000.00	3,935.94	118,001.54	75.64		37,998.46
521500	PUBLICATION & PRINT EXP	16,700.00	2,541.46	9,676.49	57.94		7,023.51
521900	AWARDS EXPENSE		57.96	57.96	0.00		57.96-
522100	DUES & SUBSCRIPTION EXP	20,650.00	1,165.80	15,629.47	75.69		5,020.53
522101	STAFF LICENSE FEES	8,880.00	36.00	4,216.00	47.48		4,664.00
522200	CONFERENCE REGISTRATION	1,200.00		1,300.00	108.33		100.00-
522600	JOB APPLICANT EXPENSE	58,800.00	3,909.76	24,376.31	41.46		34,423.69
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	425.00	9,018.38	37.58		14,981.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	VOLUNTEER EXPENSE	2,000.00	494.22	1,289.41	64.47		710.59
523207	PROPANE	525.00			0.00		525.00
523900	TEAMMATE RECOGNITION	11,750.00	1,075.62	3,406.05	28.99	82.94	8,261.01
524700	RENT EXP-OTHER REAL PROP	55.00		55.20	100.36		.20-
524900	RENT EXP-DEPR SURCHARGE	251,070.96	20,922.58	230,148.38	91.67		20,922.58
525500	RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100	REP & MAINT-REAL PROPERT	44,000.00	28,235.70	51,535.20	117.13	46,177.18	53,712.38-
527200	REP & MAINT-MOTOR VEHICL	12,950.00	537.78	6,306.79	48.70		6,643.21
527300	REP & MAINT-MEDICAL EQUI	64,200.00	7,767.58	31,075.69	48.40		33,124.31
527500	REP & MAINT-COMM EQUIP			355.00	0.00		355.00-
527600	REP & MAINT-HOUSE/INST E	50,150.00	4,347.31	47,892.60	95.50	3,928.30	1,670.90-
527900	PERSONAL COMPUT EQUIP R & M	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	47,645.00	6,250.09	41,599.86	87.31		6,045.14
532100	NON-CAPITALIZED EQUIP PU	79,100.00	182.00	68,328.21	86.38	50,526.98	39,755.19-
533100	HOUSEHOLD & INSTIT EXP	274,734.79	25,000.43	230,815.29	84.01	11,745.80	32,173.70
533102	ATTENDS & DISPOSABLE ITEMS	117,800.00	6,758.52	93,536.66	79.40	10,744.46	13,518.88
533107	TESTING SUPPLIES	1,200.00		45.76	3.81		1,154.24
533900	FOOD EXPENSE-INSTITUTIONS	848,952.00	84,273.48	668,569.13	78.75	10,343.36	170,039.51
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	17,950.00	929.88	4,271.46	23.80		13,678.54
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	28,378.75	321,009.82	82.46		68,293.50
535101	MEDICAL SUPPLIES-OTHER	505,190.00	27,788.27	353,469.95	69.97	13,774.51	137,945.54
538100	VEHICLE & EQUIP SUP EXP	10,000.00	559.79	4,901.09	49.01		5,098.91
542200	TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100	PHYSICIAN SERVICES	33,600.00	23,007.61	42,183.86	125.55		8,583.86-
544101	PHYSICAL THERAPY CONTRACT	96,000.00	9,578.70	67,228.11	70.03		28,771.89
544300	PSYCHOLOGICAL SERVICES	12,000.00		1,167.47	9.73		10,832.53
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	4,482.00	21,689.20	55.61	672.00	16,638.80
545000	LABORATORY SERVICES	8,400.00	10.00	1,261.03	15.01		7,138.97
545200	MEDICAL ASSESSMENT SERV	91,700.00	7,150.00	69,113.01	75.37		22,586.99
547100	EDUCATIONAL SERVICES	1,800.00	357.00	1,428.00	79.33		372.00
547906	VERIFICATIONS	18,000.00	64.25	8,888.40	49.38		9,111.60
548700	REFUSE/RECYCLING	800.00	144.64	678.56	84.82		121.44
549500	HAZARDOUS WASTE DISPOSAL	100,200.00	8,888.40	95,656.10	95.47		4,543.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552103	MEMBERS LOSSES	10,000.00		85.97	.86		9,914.03
554100	DATA SERVICES	31,050.00	2,167.70	23,514.10	75.73		7,535.90
554900	OTHER CONTRACTUAL SERVICES	15,600.00	2,809.93	34,115.04	218.69		18,515.04-
554903	RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	598,194.63	91.67		54,381.33
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	6,180.90	60,597.66	80.80		14,402.34
556100	INSURANCE EXPENSE	22,000.00		18,261.64	83.01		3,738.36
556300	SURETY & NOTARY BONDS			107.00	0.00		107.00-
	Major Account 520000 Total	4,377,097.03	374,796.38	3,415,730.51	78.04	147,995.53	813,370.99
	570000 TRAVEL EXPENSES						
571100	LODGING	6,300.00	1,385.00	5,570.81	88.43		729.19
571800	MEALS - TRAVEL STATUS	3,100.00	844.90	2,385.10	76.94		714.90
572100	COMMERCIAL TRANSPORTATIO	800.00		1,253.44	156.68		453.44-
573100	STATE-OWNED TRANSPORT	6,000.00	299.70	4,576.34	76.27		1,423.66
574500	PERSONAL VEHICLE MILEAGE	3,400.00	767.20	4,259.71	125.29		859.71-
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	3,296.80	18,075.74	71.45	0.00	7,224.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	784,286.44	8,151.82	80,499.11	10.26	10,492.29	693,295.04
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ			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	30,650.51	91.22		2,949.49
	Major Account 580000 Total	822,886.44	10,938.23	126,457.62	15.37	161,962.29	534,466.53
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,644,153.30	18,290,953.91	84.63	309,957.82	3,013,090.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,900,868.87	902,878.84	10,041,033.82	92.11	72,254.94	787,580.11
2	CASH FUNDS	4,202,712.00	326,515.07	3,209,126.63	76.36	193,090.30	800,495.07

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4	FEDERAL FUNDS	6,510,421.57	414,759.39	5,040,793.46	77.43	44,612.58	1,425,015.53
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,644,153.30	18,290,953.91	84.63	309,957.82	3,013,090.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	93,600.00-		92,172.59-	98.47		1,427.41-
	Major Account 460000 Total	93,600.00-	0.00	92,172.59-	98.47	0.00	1,427.41-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,200.00-	170.08-	14,828.37-	58.84		10,371.63-
471116	MEAL & LNDRY-OTHER FAC	14,600.00-	985.80-	12,197.85-	83.55		2,402.15-
471120	MTNCE-INSURANCE	12,000.00-	2,004.05-	14,432.31-	120.27		2,432.31
471125	70+ COMP NURSING PER DIEM	7,264,604.43-	940,955.74-	7,625,968.65-	104.97		361,364.22
471127	MEDICARE B	78,000.00-		61,650.38-	79.04		16,349.62-
471147	MAINTENANCE OF RESIDENTS	3,890,400.00-	244,338.32-	3,744,161.53-	96.24		146,238.47-
474100	GENERAL BUSINESS FEES	12.00-	2.78-	25.87-	215.58		13.87
475100	REGISTRATION / LICENSE F		10.00	10.00	0.00		10.00-
	Major Account 470000 Total	11,284,816.43-	1,188,446.77-	11,473,254.96-	101.67	0.00	188,438.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	100,800.00-	16,510.63-	171,095.26-	169.74		70,295.26
484500	REIMB NON-GOVT SOURCES	500.00-		373.09-	74.62		126.91-
	Major Account 480000 Total	101,300.00-	16,510.63-	171,468.35-	169.27	0.00	70,168.35
BUDGETED REVENUE TOTAL		11,479,716.43-	1,204,957.40-	11,736,895.90-	102.24	0.00	257,179.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,002,712.00-	254,404.09-	3,871,725.72-	96.73		130,986.28-
4	FEDERAL FUNDS	7,477,004.43-	950,553.31-	7,865,170.18-	105.19		388,165.75
BUDGETED REVENUE TOTAL		11,479,716.43-	1,204,957.40-	11,736,895.90-	102.24	0.00	257,179.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,913,142.60	400,950.91	4,651,112.52	67.28		2,262,030.08
511200	TEMPORARY SALARIES-WAGE	258,024.44	12,322.82	105,496.02	40.89		152,528.42
511300	OVERTIME PAYMENTS	544,235.00	37,034.36	507,757.93	93.30		36,477.07
511400	ON CALL PAY	30,900.00	2,412.25	28,522.60	92.31		2,377.40
511500	SHIFT DIFFERENTIAL PYMT	783,862.00	55,798.72	657,483.16	83.88		126,378.84
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	7,785.00	23,946.91	285,498.35	3667.29		277,713.35-
512200	SICK LEAVE EXPENSE	12,456.00	18,206.49	277,664.16	2229.16		265,208.16-
512300	HOLIDAY LEAVE EXPENSE		23,173.12	321,840.69	0.00		321,840.69-
512500	FUNERAL LEAVE EXPENSE		207.76	17,238.01	0.00		17,238.01-
512600	CIVIL LEAVE EXPENSE			1,296.30	0.00		1,296.30-
	Personal Services Subtotal	8,550,405.04	574,053.34	6,855,909.74	80.18	0.00	1,694,495.30
515100	RETIREMENT PLANS EXPENSE	641,280.28	41,563.12	495,388.28	77.25		145,892.00
515200	FICA EXPENSE	654,106.05	41,555.48	497,953.31	76.13		156,152.74
515500	HEALTH INSURANCE EXPENSE	1,168,100.00	81,689.59	910,748.41	77.97		257,351.59
516400	UNEMPLOYM COMP INS EXP	18,000.00		5,344.90	29.69		12,655.10
	Major Account 510000 Total	11,031,891.37	738,861.53	8,765,344.64	79.45	0.00	2,266,546.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00		1,436.59	44.89		1,763.41
521200	COM EXPENSE - VOICE/DATA	26,400.00	4,711.78	50,371.81	190.80		23,971.81-
521300	FREIGHT EXPENSE			41.43	0.00		41.43-
521400	CIO CHARGES	72,000.00	1,741.04	35,391.90	49.16		36,608.10
521500	PUBLICATION & PRINT EXP	33,950.00	3,123.29	14,640.94	43.13		19,309.06
522100	DUES & SUBSCRIPTION EXP	15,475.00	540.80	14,625.51	94.51		849.49
522101	STAFF LICENSE FEES	3,199.00	126.00	2,412.13	75.40		786.87
522200	CONFERENCE REGISTRATION	9,450.00		224.00	2.37		9,226.00
522600	JOB APPLICANT EXPENSE	23,000.00	993.75	10,930.71	47.52		12,069.29
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	216.54	6,676.44	40.46		9,823.56
522900	EMPLOYEE PARKING EXP	60.00	5.00	55.00	91.67		5.00
523900	TEAMMATE RECOGNITION	7,200.00	305.84	2,256.32	31.34		4,943.68
524900	RENT EXP-DEPR SURCHARGE	141,393.96	11,782.83	129,611.13	91.67		11,782.83
526100	REP & MAINT-REAL PROPERT	18,400.00	1,825.00	10,453.07	56.81	76,076.13	68,129.20-

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527200	REP & MAINT-MOTOR VEHICL	4,200.00	60.99	675.63	16.09	560.00	2,964.37
527300	REP & MAINT-MEDICAL EQUI	22,850.00	174.30	10,532.86	46.10		12,317.14
527600	REP & MAINT-HOUSE/INST E	12,700.00	1,562.00	2,648.48	20.85	49,854.51	39,802.99-
531100	OFFICE SUPPLIES EXPENSE	53,180.00	2,521.45	21,894.06	41.17		31,285.94
532100	NON-CAPITALIZED EQUIP PU	77,450.00	64,739.82	137,032.37	176.93	144,300.04	203,882.41-
533100	HOUSEHOLD & INSTIT EXP	195,700.00	5,596.96	107,786.71	55.08	7,777.97	80,135.32
533102	ATTENDS & DISPOSABLE ITEMS	47,700.00	2,880.22	28,945.66	60.68		18,754.34
533107	TESTING SUPPLIES	5,000.00		8,151.85	163.04		3,151.85-
533900	FOOD EXPENSE-INSTITUTIONS	530,317.43	27,799.70	380,781.91	71.80		149,535.52
533901	NUTRITIONAL SUPPLEMENTS	4,800.00	307.78	8,665.65	180.53		3,865.65-
534600	ED & RECREATIONAL SUP EX			1,701.02	0.00		1,701.02-
535100	MEDICAL SUPPLIES	389,100.00	20,636.10	276,189.56	70.98	2,804.45	110,105.99
535101	MEDICAL SUPPLIES-OTHER	200,970.00	7,760.03	119,252.80	59.34	1,499.29	80,217.91
538100	VEHICLE & EQUIP SUP EXP	8,100.00	312.91	3,017.58	37.25		5,082.42
539500	PURCHASING CARD SUSPENSE				0.00		
542100	SOS TEMP SERV - PERSONNEL	32,363.00		15,318.39	47.33		17,044.61
544100	PHYSICIAN SERVICES	126,735.20	8,228.00	89,175.00	70.36		37,560.20
544101	PHYSICAL THERAPY CONTRACT	28,800.00	1,481.85	10,234.20	35.54		18,565.80
544300	PSYCHOLOGICAL SERVICES	1,200.00	1,592.32-	2,691.73	224.31		1,491.73-
544400	HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600	OPTICAL SERVICES	3,000.00	40.00	1,581.66	52.72		1,418.34
544800	AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	45,600.00	329.00	18,677.00	40.96		26,923.00
545000	LABORATORY SERVICES	1,200.00	16.86	1,794.26	149.52	352.80	947.06-
545200	MEDICAL ASSESSMENT SERV	30,000.00	1,005.42	9,181.74	30.61		20,818.26
546900	OTHER MEDICAL SERVICES	900.00		704.49	78.28		195.51
547100	EDUCATIONAL SERVICES	3,200.00		600.00	18.75		2,600.00
547906	VERIFICATIONS	27,600.00	64.25	9,205.87	33.35		18,394.13
548700	REFUSE/RECYCLING	360.00	36.64	264.24	73.40		95.76
549200	JANITORIAL/SECURITY SRVS	8,680.00	1,240.00	7,440.00	85.71		1,240.00
549500	HAZARDOUS WASTE DISPOSAL	4,675.00		3,156.00	67.51		1,519.00
552102	MEMBERS WAGES	2,760.00	121.80	1,899.50	68.82		860.50
552103	MEMBERS LOSSES	800.00		169.56	21.20		630.44
554900	OTHER CONTRACTUAL SERVICES	28,839.00	1,817.92	23,790.96	82.50		5,048.04
554903	RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	492,601.12	91.67		44,781.92
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	6,180.90	60,597.66	97.16		1,772.34
556100	INSURANCE EXPENSE	7,500.00		12,161.06	162.15		4,661.06-

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559100	OTHER OPERATING EXP			151.09-	0.00		151.09
	Major Account 520000 Total	2,897,685.63	223,476.37	2,161,947.74	74.61	283,225.19	452,512.70
	570000 TRAVEL EXPENSES						
571100	LODGING	8,150.00	1,080.00	3,566.91	43.77		4,583.09
571800	MEALS - TRAVEL STATUS	4,950.00	343.36	1,308.33	26.43		3,641.67
573100	STATE-OWNED TRANSPORT	5,400.00		4,174.64	77.31		1,225.36
574500	PERSONAL VEHICLE MILEAGE	2,750.00	851.20	2,913.20	105.93		163.20-
575100	MISC TRAVEL EXPENSE		10.00	10.00	0.00		10.00-
	Major Account 570000 Total	21,250.00	2,284.56	11,973.08	56.34	0.00	9,276.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	77,036.00	12,870.15	63,543.96	82.49	14,968.76	1,476.72-
583600	COMMUN. & ELECTRONIC EQ	4,500.00			0.00		4,500.00
584200	VEHICLES & VEHICLE EQ			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	12,870.15	78,851.96	83.41	14,968.76	715.28
BUDGETED EXPENDITURES TOTAL		14,045,363.00	977,492.61	11,018,117.42	78.45	298,193.95	2,729,051.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,327,788.32	744,907.25	8,300,889.35	99.68	293,737.91	266,838.94-
2	CASH FUNDS	1,954,120.00	114,587.14	1,374,902.49	70.36	3,618.28	575,599.23
4	FEDERAL FUNDS	3,763,454.68	117,998.22	1,342,325.58	35.67	837.76	2,420,291.34
BUDGETED EXPENDITURES TOTAL		14,045,363.00	977,492.61	11,018,117.42	78.45	298,193.95	2,729,051.63

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	16,800.00-	3,300.64-	34,650.90-	206.26		17,850.90
	Major Account 460000 Total	16,800.00-	3,300.64-	34,650.90-	206.26	0.00	17,850.90
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			193.25-	0.00		193.25
471116	MEAL & LNDRY-OTHER FAC	9,000.00-	677.37-	20,335.22-	225.95		11,335.22
471120	MTNCE-INSURANCE	8,100.00-	1,537.10-	13,385.83-	165.26		5,285.83
471125	70+ COMP NURSING PER DIEM	4,070,770.37-	334,791.20-	3,549,365.55-	87.19		521,404.82-
471127	MEDICARE B	60,000.00-	58.35-	58,148.94-	96.91		1,851.06-
471147	MAINTENANCE OF RESIDENTS	2,001,000.00-	137,685.98-	1,485,810.79-	74.25		515,189.21-
474100	GENERAL BUSINESS FEES	20.00-		.40-	2.00		19.60-
475100	REGISTRATION / LICENSE F		10.00	10.00	0.00		10.00-
	Major Account 470000 Total	6,148,890.37-	474,740.00-	5,127,229.98-	83.38	0.00	1,021,660.39-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	57,000.00-	11,085.63-	109,774.72-	192.59		52,774.72
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-	11,085.63-	109,159.98-	191.51	0.00	52,159.98
BUDGETED REVENUE TOTAL		6,222,690.37-	489,126.27-	5,271,040.86-	84.71	0.00	951,649.51-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,054,120.00-	142,018.59-	1,547,000.20-	75.31		507,119.80-
4	FEDERAL FUNDS	4,168,570.37-	347,107.68-	3,724,040.66-	89.34		444,529.71-
BUDGETED REVENUE TOTAL		6,222,690.37-	489,126.27-	5,271,040.86-	84.71	0.00	951,649.51-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	581,035.58	6,628,747.84	63.02		3,889,949.20
511200	TEMPORARY SALARIES-WAGE		31,844.82	312,128.55	0.00		312,128.55-
511300	OVERTIME PAYMENTS	1,148,150.40	75,275.27	995,667.40	86.72		152,483.00
511400	ON CALL PAY	16,836.00	1,815.66	15,784.56	93.75		1,051.44
511500	SHIFT DIFFERENTIAL PYMT	1,325,102.00	89,177.30	1,030,019.58	77.73		295,082.42
511700	EMPLOYEE BONUSES	1,000.00		2,000.00	200.00		1,000.00-
511703	RECRUITING BONUS			2,750.00	0.00		2,750.00-
512100	VACATION LEAVE EXPENSE		36,233.45	425,511.50	0.00		425,511.50-
512200	SICK LEAVE EXPENSE		20,453.71	251,196.56	0.00		251,196.56-
512300	HOLIDAY LEAVE EXPENSE		33,949.24	445,229.09	0.00		445,229.09-
512400	MILITARY LEAVE EXPENSE			715.39	0.00		715.39-
512500	FUNERAL LEAVE EXPENSE		3,111.61	14,375.00	0.00		14,375.00-
512700	INJURY LEAVE EXPENSE		1,340.57	5,851.05	0.00		5,851.05-
	Personal Services Subtotal	13,009,785.44	874,237.21	10,129,976.52	77.86	0.00	2,879,808.92
515100	RETIREMENT PLANS EXPENSE	975,734.21	62,038.78	722,299.64	74.03		253,434.57
515200	FICA EXPENSE	995,248.64	63,510.77	740,009.33	74.35		255,239.31
515500	HEALTH INSURANCE EXPENSE	1,461,620.16	119,040.06	1,206,124.33	82.52		255,495.83
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	1,118,826.82	12,806,255.27	77.81	0.00	3,653,133.18
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00		1,791.59	119.44		291.59-
521200	COM EXPENSE - VOICE/DATA			171.49	0.00		171.49-
521300	FREIGHT EXPENSE			73.90	0.00		73.90-
521400	CIO CHARGES	104,233.46	8,039.40	69,447.92	66.63		34,785.54
521500	PUBLICATION & PRINT EXP	30,962.76	6,685.58	25,492.71	82.33		5,470.05
521800	CASH SHORT ADJUSTMENT	25.00		20.00	80.00		5.00
522100	DUES & SUBSCRIPTION EXP	21,685.00	1,374.80	14,279.30	65.85		7,405.70
522101	STAFF LICENSE FEES	4,131.00	126.00	1,789.00	43.31		2,342.00
522200	CONFERENCE REGISTRATION	3,600.00		600.00	16.67		3,000.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,393.75	13,121.47	73.20		4,803.53
522601	PRE-EMPLOYMENT PHYSICALS	16,109.96	1,746.16	18,389.42	114.15		2,279.46-

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

As of 05/31/25

Percent of Time Elapsed 91.78

	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	80.00	133.33		20.00-
523000	VOLUNTEER EXPENSE	800.00	160.61	160.61	20.08		639.39
523900	TEAMMATE RECOGNITION	3,000.00	293.60	1,880.66	62.69	243.75	875.59
524900	RENT EXP-DEPR SURCHARGE	280,467.96	23,372.30	247,957.97	88.41		32,509.99
525100	RENT EXP-OFFICE EQUIP	872.00		653.85	74.98		218.15
526100	REP & MAINT-REAL PROPERT	729,045.00		7,639.00	1.05	44,524.00	676,882.00
527200	REP & MAINT-MOTOR VEHICL	13,500.00		13,240.26	98.08		259.74
527300	REP & MAINT-MEDICAL EQUI	13,999.96		6,263.85	44.74		7,736.11
527600	REP & MAINT-HOUSE/INST E	51,876.00	3,329.08	32,726.01	63.09		19,149.99
531100	OFFICE SUPPLIES EXPENSE	33,333.64	435.86	21,059.26	63.18		12,274.38
532100	NON-CAPITALIZED EQUIP PU	219,205.00	8,120.39	87,959.30	40.13	18,218.10	113,027.60
532200	PERSONAL COMPUTING EQUIPMENT	14,065.00		3,245.80	23.08		10,819.20
533100	HOUSEHOLD & INSTIT EXP	460,372.66	15,324.86	226,480.28	49.19	1,275.69	232,616.69
533102	ATTENDS & DISPOSABLE ITEMS	229,970.00	8,648.56	97,161.47	42.25		132,808.53
533900	FOOD EXPENSE-INSTITUTIONS	544,640.19	38,762.25	438,216.32	80.46		106,423.87
533901	NUTRITIONAL SUPPLEMENTS	35,406.76	2,654.85	21,586.27	60.97		13,820.49
534500	AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	17,600.00	1,229.78	8,757.51	49.76		8,842.49
535100	MEDICAL SUPPLIES	363,275.20	32,514.82	236,247.76	65.03		127,027.44
535101	MEDICAL SUPPLIES-OTHER	315,337.16	35,838.49	200,056.05	63.44	2,174.15	113,106.96
538100	VEHICLE & EQUIP SUP EXP	15,504.00	1,068.08	9,967.39	64.29		5,536.61
542200	TEMP SERV - OUTSIDE	81,220.00	7,224.00	64,074.00	78.89		17,146.00
542500	ENG & ARCH SERVICES				0.00	20,000.00	20,000.00-
544100	PHYSICIAN SERVICES	180,440.00	13,584.00	149,581.96	82.90		30,858.04
544101	PHYSICAL THERAPY CONTRACT	198,000.00	15,157.25	132,079.88	66.71		65,920.12
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	6,000.00	31,600.00	85.97		5,156.00
545000	LABORATORY SERVICES	20,127.00	608.91	13,514.20	67.14		6,612.80
545200	MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906	VERIFICATIONS	35,360.80	214.25	11,869.43	33.57		23,491.37
548700	REFUSE/RECYCLING	800.00		416.16	52.02		383.84
549100	LAUNDRY SERVICES	115,689.00	1,259.70	85,301.02	73.73		30,387.98
549500	HAZARDOUS WASTE DISPOSAL	2,202.96	205.00	1,360.00	61.74		842.96
552103	MEMBERS LOSSES	3,000.00		91.63	3.05		2,908.37
554900	OTHER CONTRACTUAL SERVICES	46,238.28	23,506.92	59,623.64	128.95		13,385.36-
554903	RENTAL/MTNCE CONTRACT-DAS	733,119.00	61,093.20	648,115.70	88.41		85,003.30
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

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
555540	SAAS MAINTENANCE	67,439.30	6,180.90	60,597.69	89.86		6,841.61
556100	INSURANCE EXPENSE	21,917.47		19,435.02	88.67		2,482.45
556300	SURETY & NOTARY BONDS	400.00		80.54	20.14		319.46
559100	OTHER OPERATING EXP		15.40	154.00	0.00		154.00-
559115	RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
	Major Account 520000 Total	5,162,890.40	326,173.75	3,114,088.73	60.32	86,435.69	1,962,365.98
	570000 TRAVEL EXPENSES						
571100	LODGING	3,500.00	1,215.00	4,172.05	119.20		672.05-
571800	MEALS - TRAVEL STATUS	600.00	39.90	704.03	117.34		104.03-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		425.12	42.51		574.88
573100	STATE-OWNED TRANSPORT	6,000.00		3,159.43	52.66		2,840.57
574500	PERSONAL VEHICLE MILEAGE	375.00	512.40	2,911.87	776.50		2,536.87-
575100	MISC TRAVEL EXPENSE	200.00	10.00	10.00	5.00		190.00
	Major Account 570000 Total	11,675.00	1,777.30	11,382.50	97.49	0.00	292.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	150,200.41		32,010.39	21.31	18,028.80	100,161.22
583410	SERVER EQUIP	26,610.15			0.00		26,610.15
587500	CIP - IMPROV TO BUILD		963.74	9,707.37	0.00	62,732.54	72,439.91-
	Major Account 580000 Total	176,810.56	963.74	41,717.76	23.59	80,761.34	54,331.46
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,447,741.61	15,973,444.26	73.24	167,197.03	5,670,123.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,814,429.27	843,379.39	9,269,422.40	78.46	126,054.05	2,418,952.82
2	CASH FUNDS	3,328,510.00	241,919.48	1,894,997.71	56.93	20,488.81	1,413,023.48
4	FEDERAL FUNDS	6,667,825.14	362,442.74	4,809,024.15	72.12	20,654.17	1,838,146.82
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,447,741.61	15,973,444.26	73.24	167,197.03	5,670,123.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	46,992.00-		60,090.00-	127.87		13,098.00
	Major Account 460000 Total	46,992.00-	0.00	60,090.00-	127.87	0.00	13,098.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,232.00-		3,819.41-	46.40		4,412.59-
471116	MEAL & LNDRY-OTHER FAC	13,452.00-	1,382.32-	14,753.33-	109.67		1,301.33
471120	MTNCE-INSURANCE	4,140.00-	1,475.22-	12,344.04-	298.17		8,204.04
471125	70+ COMP NURSING PER DIEM	7,516,276.09-	602,076.54-	6,779,012.93-	90.19		737,263.16-
471127	MEDICARE B	47,244.00-		23,714.10-	50.19		23,529.90-
471147	MAINTENANCE OF RESIDENTS	3,066,170.00-	230,433.15-	2,569,218.85-	83.79		496,951.15-
474100	GENERAL BUSINESS FEES	28.00-		32.39-	115.68		4.39
	Major Account 470000 Total	10,655,542.09-	835,367.23-	9,402,895.05-	88.24	0.00	1,252,647.04-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	83,328.00-	17,080.89-	185,989.85-	223.20		102,661.85
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	6,403.87-	91.69		580.13-
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-	17,663.06-	188,953.57-	208.24	0.00	98,213.57
BUDGETED REVENUE TOTAL		10,793,274.09-	853,030.29-	9,651,938.62-	89.43	0.00	1,141,335.47-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,128,510.00-	238,148.39-	2,659,283.72-	85.00		469,226.28-
4	FEDERAL FUNDS	7,664,764.09-	614,881.90-	6,992,654.90-	91.23		672,109.19-
BUDGETED REVENUE TOTAL		10,793,274.09-	853,030.29-	9,651,938.62-	89.43	0.00	1,141,335.47-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 91.78

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			114.45	0.00		114.45-
521200	COM EXPENSE - VOICE/DATA		117.99	1,306.06	0.00		1,306.06-
521800	CASH SHORT ADJUSTMENT		71.08	1,320.93	0.00		1,320.93-
522100	DUES & SUBSCRIPTION EXP			8,655.39	0.00		8,655.39-
522800	E-COMMERCE OPER EXP		419.35	8,164.55	0.00		8,164.55-
523900	TEAMMATE RECOGNITION			.54-	0.00		.54
527200	REP & MAINT-MOTOR VEHICL		300.00	300.00	0.00		300.00-
527600	REP & MAINT-HOUSE/INST E			676.82	0.00		676.82-
531100	OFFICE SUPPLIES EXPENSE		599.31	849.69	0.00		849.69-
532100	NON-CAPITALIZED EQUIP PU			7,289.34	0.00		7,289.34-
533100	HOUSEHOLD & INSTIT EXP		732.91	9,032.24	0.00		9,032.24-
533102	ATTENDS & DISPOSABLE ITEMS			100.00	0.00		100.00-
533900	FOOD EXPENSE-INSTITUTIONS		3,625.53	38,767.40	0.00		38,767.40-
534600	ED & RECREATIONAL SUP EX		5,667.33	46,383.58	0.00		46,383.58-
534901	SUPPLIES FOR RESALE		21,243.48	197,792.90	0.00	590.26	198,383.16-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
555100	DATA PROC SOFTW LIC FEE		578.00	4,544.40	0.00		4,544.40-
559100	OTHER OPERATING EXP		54.00	577.53	0.00		577.53-
	Major Account 520000 Total	0.00	33,408.98	325,899.74	0.00	590.26	326,490.00-
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	33,408.98	331,078.74	0.00	590.26	331,669.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		33,408.98	331,078.74	0.00	590.26	331,669.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,408.98	331,078.74	0.00	590.26	331,669.00-
UNBUDGETED FUND TYPES - REVENUES							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 91.78

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		23,899.42-	253,409.95-	0.00		253,409.95
474100	GENERAL BUSINESS FEES		8.66-	141.09-	0.00		141.09
	Major Account 470000 Total	0.00	23,908.08-	253,551.04-	0.00	0.00	253,551.04
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,987.55-	40,602.77-	0.00		40,602.77
483400	OTHER RENTAL REVENUE			4,258.52-	0.00		4,258.52
484100	OPERATING DONATIONS & CO		6,730.10-	115,284.03-	0.00		115,284.03
486400	CASH OVER ADJUSTMENT		52.23-	705.59-	0.00		705.59
	Major Account 480000 Total	0.00	9,769.88-	160,850.91-	0.00	0.00	160,850.91
UNBUDGETED REVENUE TOTAL		0.00	33,677.96-	414,401.95-	0.00	0.00	414,401.95

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		33,677.96-	414,401.95-	0.00		414,401.95
UNBUDGETED REVENUE TOTAL		0.00	33,677.96-	414,401.95-	0.00	0.00	414,401.95

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

Percent of Time Elapsed 91.78

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 91.78

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-
559100	OTHER OPERATING EXP			1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	0.00	28,596.00	0.00	8,820.00	37,416.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,383,835.70	99,504.89	967,255.42	69.90	38,019.22	378,561.06
	Major Account 580000 Total	1,383,835.70	99,504.89	967,255.42	69.90	38,019.22	378,561.06
BUDGETED EXPENDITURES TOTAL		1,383,835.70	99,504.89	995,851.42	71.96	46,839.22	341,145.06
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	454,704.38	41,874.65	432,577.60	95.13	22,126.78	
4	FEDERAL FUNDS	929,131.32	57,630.24	563,273.82	60.62	24,712.44	341,145.06
BUDGETED EXPENDITURES TOTAL		1,383,835.70	99,504.89	995,851.42	71.96	46,839.22	341,145.06
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 91.78

	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		32,805.80	62,091.75	0.00		62,091.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	0.00	32,805.80	65,841.75	0.00	1,375.00	67,216.75-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			16,802.44	0.00	534,528.96	551,331.40-
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	327,784.16	7,149,237.16	51.81	9,456.74	6,640,798.33
	Major Account 580000 Total	13,799,492.23	327,784.16	7,166,039.60	51.93	629,827.70	6,003,624.93
BUDGETED EXPENDITURES TOTAL		13,799,492.23	360,589.96	7,231,881.35	52.41	631,202.70	5,936,408.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	99,241.59			0.00		99,241.59
32B	CONSTRUCTION PROJ	6,070,700.64	360,589.96	719,802.35	11.86	631,202.70	4,719,695.59
4	FEDERAL FUNDS	7,629,550.00		6,512,079.00	85.35		1,117,471.00
BUDGETED EXPENDITURES TOTAL		13,799,492.23	360,589.96	7,231,881.35	52.41	631,202.70	5,936,408.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		26,329.00-	5,724,772.00-	0.00		5,724,772.00
	Major Account 460000 Total	0.00	26,329.00-	5,724,772.00-	0.00	0.00	5,724,772.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,021.72-	174,143.97-	0.00		174,143.97
	Major Account 480000 Total	0.00	13,021.72-	174,143.97-	0.00	0.00	174,143.97
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	39,350.72-	9,898,915.97-	0.00	0.00	9,898,915.97

SUMMARY BY FUND TYPE - REVENUE

32B	CONSTRUCTION PROJ		13,021.72-	4,174,143.97-	0.00		4,174,143.97
4	FEDERAL FUNDS		26,329.00-	5,724,772.00-	0.00		5,724,772.00
BUDGETED REVENUE TOTAL		0.00	39,350.72-	9,898,915.97-	0.00	0.00	9,898,915.97

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.94-	67.72-	0.00		67.72
	Major Account 480000 Total	0.00	4.94-	67.72-	0.00	0.00	67.72
BUDGETED REVENUE TOTAL		0.00	4.94-	67.72-	0.00	0.00	67.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.94-	67.72-	0.00		67.72
BUDGETED REVENUE TOTAL		0.00	4.94-	67.72-	0.00	0.00	67.72

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 91.78

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	76,257.24	1,271,652.99	36.58		2,205,146.52
	Major Account 590000 Total	3,476,799.51	76,257.24	1,271,652.99	36.58	0.00	2,205,146.52
BUDGETED EXPENDITURES TOTAL		3,476,799.51	76,257.24	1,271,652.99	36.58	0.00	2,205,146.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,376,799.51	76,257.24	1,271,652.99	37.66		2,105,146.52
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,476,799.51	76,257.24	1,271,652.99	36.58	0.00	2,205,146.52
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	97.65-	1,333.35-	444.45		1,033.35
484500	REIMB NON-GOVT SOURCES			342.09-	0.00		342.09
	Major Account 480000 Total	300.00-	97.65-	1,675.44-	558.48	0.00	1,375.44
BUDGETED REVENUE TOTAL		300.00-	97.65-	1,675.44-	558.48	0.00	1,375.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	97.65-	1,675.44-	558.48		1,375.44
BUDGETED REVENUE TOTAL		300.00-	97.65-	1,675.44-	558.48	0.00	1,375.44

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 91.78

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	756.67	81,074.96	33.40		161,699.06
	Major Account 590000 Total	242,774.02	756.67	81,074.96	33.40	0.00	161,699.06
BUDGETED EXPENDITURES TOTAL		242,774.02	756.67	81,074.96	33.40	0.00	161,699.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,774.02	756.67	81,074.96	33.40		161,699.06
BUDGETED EXPENDITURES TOTAL		242,774.02	756.67	81,074.96	33.40	0.00	161,699.06
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		924.50-	51,191.50-	0.00		51,191.50
	Major Account 470000 Total	0.00	924.50-	51,191.50-	0.00	0.00	51,191.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	54.28-	1,176.17-	168.02		476.17
	Major Account 480000 Total	700.00-	54.28-	1,176.17-	168.02	0.00	476.17
BUDGETED REVENUE TOTAL		700.00-	978.78-	52,367.67-	7481.10	0.00	51,667.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	978.78-	52,367.67-	7481.10		51,667.67
BUDGETED REVENUE TOTAL		700.00-	978.78-	52,367.67-	7481.10	0.00	51,667.67

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 91.78

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		101.28-	1,459.33-	0.00		1,459.33
	Major Account 480000 Total	0.00	101.28-	1,459.33-	0.00	0.00	1,459.33
BUDGETED REVENUE TOTAL		0.00	101.28-	1,459.33-	0.00	0.00	1,459.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		101.28-	1,459.33-	0.00		1,459.33
BUDGETED REVENUE TOTAL		0.00	101.28-	1,459.33-	0.00	0.00	1,459.33

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

Percent of Time Elapsed 91.78

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		1,180,000.00	54.00		1,005,000.00
	Major Account 590000 Total	2,185,000.00	0.00	1,180,000.00	54.00	0.00	1,005,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	1,180,000.00	54.00	0.00	1,005,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,185,000.00		1,180,000.00	54.00		1,005,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	1,180,000.00	54.00	0.00	1,005,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	2,062.74-	12,612.38-	157.65		4,612.38
	Major Account 480000 Total	8,000.00-	2,062.74-	12,612.38-	157.65	0.00	4,612.38
BUDGETED REVENUE TOTAL		8,000.00-	2,062.74-	12,612.38-	157.65	0.00	4,612.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	2,062.74-	12,612.38-	157.65		4,612.38
BUDGETED REVENUE TOTAL		8,000.00-	2,062.74-	12,612.38-	157.65	0.00	4,612.38

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 91.78

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	3,475,309.13	8,341,850.75	17.16		40,259,231.46
	Major Account 590000 Total	48,601,082.21	3,475,309.13	8,341,850.75	17.16	0.00	40,259,231.46
BUDGETED EXPENDITURES TOTAL		48,601,082.21	3,475,309.13	8,341,850.75	17.16	0.00	40,259,231.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,601,082.21	3,475,309.13	8,341,850.75	17.16		40,259,231.46
BUDGETED EXPENDITURES TOTAL		48,601,082.21	3,475,309.13	8,341,850.75	17.16	0.00	40,259,231.46
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 91.78

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		2,835,993.91	11.82		21,160,998.57
	Major Account 590000 Total	23,996,992.48	0.00	2,835,993.91	11.82	0.00	21,160,998.57
BUDGETED EXPENDITURES TOTAL		23,996,992.48	0.00	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		1,108,307.16	5.08		20,700,030.59
BUDGETED EXPENDITURES TOTAL		23,996,992.48	0.00	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 91.78

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			271,120.13	0.00		271,120.13-
542500	ENG & ARCH SERVICES	147,698,272.00	1,035,794.35	7,904,151.51	5.35		139,794,120.49
554900	OTHER CONTRACTUAL SERVICES			15,376.17	0.00		15,376.17-
557100	PROPERTY TAX EXPENSE			51.86	0.00		51.86-
	Major Account 520000 Total	147,698,272.00	1,035,794.35	8,190,757.75	5.55	0.00	139,507,514.25
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	193,024,739.37	383,837.18	31,171,915.56	16.15		161,852,823.81
	Major Account 590000 Total	193,024,739.37	383,837.18	31,171,915.56	16.15	0.00	161,852,823.81
BUDGETED EXPENDITURES TOTAL		340,723,011.37	1,419,631.53	39,362,673.31	11.55	0.00	301,360,338.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	147,698,272.00	1,419,631.53	11,281,911.66	7.64		136,416,360.34
4	FEDERAL FUNDS	193,024,739.37		28,080,761.65	14.55		164,943,977.72
BUDGETED EXPENDITURES TOTAL		340,723,011.37	1,419,631.53	39,362,673.31	11.55	0.00	301,360,338.06
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,352,944.27-	16,688,364.69-	0.00		16,688,364.69
	Major Account 480000 Total	0.00	1,352,944.27-	16,688,364.69-	0.00	0.00	16,688,364.69
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	1,352,944.27-	13,636,727.85-	0.00	0.00	13,636,727.85

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 91.78

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		1,352,944.27-	13,636,727.85-	0.00		13,636,727.85
BUDGETED REVENUE TOTAL	0.00	1,352,944.27-	13,636,727.85-	0.00	0.00	13,636,727.85

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	469,542.80	5,691,240.14	66.16		2,911,357.86
511600	PER DIEM PAYMENTS	16,200.00		6,850.00	42.28		9,350.00
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		26,681.79	547,445.83	0.00		547,445.83-
512200	SICK LEAVE EXPENSE		30,109.36	398,433.49	0.00		398,433.49-
512300	HOLIDAY LEAVE EXPENSE		29,022.13	410,016.60	0.00		410,016.60-
512500	FUNERAL LEAVE EXPENSE		620.98	11,260.26	0.00		11,260.26-
512600	CIVIL LEAVE EXPENSE		535.44	2,311.11	0.00		2,311.11-
	Personal Services Subtotal	8,618,798.00	556,512.50	7,069,027.43	82.02	0.00	1,549,770.57
515100	RETIREMENT PLANS EXPENSE	596,640.00	41,671.56	528,706.52	88.61		67,933.48
515200	FICA EXPENSE	538,796.00	40,496.92	508,102.71	94.30		30,693.29
515500	HEALTH INSURANCE EXPENSE	1,535,325.00	99,331.30	1,128,081.77	73.48		407,243.23
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	11,291,559.00	738,012.28	9,294,834.23	82.32	0.00	1,996,724.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	551.08	13,854.64	106.57		854.64-
521300	FREIGHT EXPENSE		1,169.78	2,048.34	0.00		2,048.34-
521400	CIO CHARGES	675,000.00	51,646.86	669,906.29	99.25		5,093.71
521500	PUBLICATION & PRINT EXP	9,000.00	2,180.10	19,004.80	211.16	37.00	10,041.80-
521900	AWARDS EXPENSE		138.99	961.17	0.00		961.17-
522100	DUES & SUBSCRIPTION EXP	61,500.00	37,009.27	58,234.22	94.69		3,265.78
522200	CONFERENCE REGISTRATION	32,500.00	11,876.00	85,647.50	263.53		53,147.50-
523100	UTILITIES EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS		157.06	2,763.08	0.00		2,763.08-
523202	ELECTRIC	2,000.00	444.75	5,646.17	282.31		3,646.17-
523203	WATER		51.88	1,806.08	0.00		1,806.08-
523204	SEWER		26.36	289.96	0.00		289.96-
523207	PROPANE			1,812.15	0.00		1,812.15-
523219	OTHER UTILITY		97.19	1,000.65	0.00		1,000.65-

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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	309,000.00	26,059.99	290,505.29	94.01		18,494.71
524700	RENT EXP-OTHER REAL PROP	1,500.00	160.00	4,709.00	313.93		3,209.00-
524900	RENT EXP-DEPR SURCHARGE		227.52	2,502.72	0.00		2,502.72-
525200	RENT EXP-DATA PROC EQUIP	1,000.00		245.00	24.50		755.00
525500	RENT EXP-OTHER PERS PROP			353.00	0.00		353.00-
527200	REP & MAINT-MOTOR VEHICL	6,500.00	1,461.61	18,566.05	285.63		12,066.05-
527400	REP & MAINT-DATA PROC			642.99	0.00		642.99-
527800	REP & MAINT-OTHER PROPER	3,000.00	1,540.00	9,064.70	302.16		6,064.70-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	374.94	5,660.57	102.92		160.57-
531200	IT SUPPLIES		267.72	4,763.53	0.00		4,763.53-
532100	NON-CAPITALIZED EQUIP PU	50,000.00	46,791.20	130,750.64	261.50	1,155.20	81,905.84-
532200	PERSONAL COMPUTING EQUIPMENT			1,503.96	0.00		1,503.96-
534700	ENG TECH & COMM SUP EXP			4,947.00	0.00		4,947.00-
534800	CONST & MAINT SUP EXP	30,400.00	2,757.90	27,183.61	89.42		3,216.39
534900	MISCELLANEOUS SUP EXP			240.22	0.00		240.22-
538100	VEHICLE & EQUIP SUP EXP	8,500.00	1,463.64	7,474.56	87.94		1,025.44
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	103,336.20	114.82		13,336.20-
541700	LEGAL RELATED EXPENSE		356.00	4,557.70	0.00		4,557.70-
542100	SOS TEMP SERV - PERSONNEL		2,147.14	51,688.27	0.00		51,688.27-
542500	ENG & ARCH SERVICES	12,870,419.37	749,064.61	3,626,174.29	28.17	12,040.00	9,232,205.08
543100	IT CONSULTING-APPLICATIONS			15,176.67	0.00		15,176.67-
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-
548700	REFUSE/RECYCLING		20.00	20.00	0.00		20.00-
549200	JANITORIAL/SECURITY SRVS	2,400.00	200.00	2,200.00	91.67		200.00
554130	VIDEO SERVICES		247.50	2,262.50	0.00		2,262.50-
554900	OTHER CONTRACTUAL SERVICES	164,973.00		248,137.98	150.41	12,475.00	95,639.98-
555340	COTS MAINTENANCE	37,500.00		53,547.98	142.79		16,047.98-
556100	INSURANCE EXPENSE	7,682.00		18,844.44	245.31		11,162.44-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	491,939.66	184.82	15,319.70	3.11		476,619.96
	Major Account 520000 Total	14,913,132.03	948,089.42	5,551,585.56	37.23	25,707.20	9,335,839.27
	570000 TRAVEL EXPENSES						
571100	LODGING	47,500.00	2,320.76	51,550.94	108.53		4,050.94-
571600	MEALS - TAXABLE		17.33	240.50	0.00		240.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	2,500.00	739.05	13,954.21	558.17		11,454.21-
572100	COMMERCIAL TRANSPORTATIO	2,500.00	528.69	7,676.92	307.08		5,176.92-
573100	STATE-OWNED TRANSPORT	181,300.00	2,526.18	159,755.06	88.12		21,544.94
574500	PERSONAL VEHICLE MILEAGE	54,150.00	2,125.90	49,115.93	90.70		5,034.07
575100	MISC TRAVEL EXPENSE		30.00	1,124.24	0.00		1,124.24-
	Major Account 570000 Total	287,950.00	8,287.91	283,417.80	98.43	0.00	4,532.20
	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	692,780.07	5,648,041.72	7.16	12,040.00-	73,259,511.28
599100	OTHER GOVERNMENT AID	475,000.00		381,250.00	80.26		93,750.00
599304	CREP-OTH GOVT AID	1,309,391.67		10,379.00	.79		1,299,012.67
	Major Account 590000 Total	80,679,904.67	692,780.07	6,039,670.72	7.49	12,040.00-	74,652,273.95
BUDGETED EXPENDITURES TOTAL		107,174,545.70	2,387,169.68	21,169,508.31	19.75	13,667.20	85,991,370.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,207,066.06	448,762.72	9,830,717.00	74.44	3,358.16	3,372,990.90
2	CASH FUNDS	91,362,906.98	1,341,796.52	7,925,809.89	8.68		83,437,097.09
4	FEDERAL FUNDS	2,604,572.66	596,610.44	3,412,981.42	131.04	10,309.04	818,717.80-
BUDGETED EXPENDITURES TOTAL		107,174,545.70	2,387,169.68	21,169,508.31	19.75	13,667.20	85,991,370.19

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		99,198.03-	2,734,037.16-	0.00		2,734,037.16
461600	OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
	Major Account 460000 Total	0.00	99,198.03-	2,742,889.31-	0.00	0.00	2,742,889.31
	470000 REVENUE - SALES AND CHARGES						

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474100	GENERAL BUSINESS FEES		1,045.50-	92,384.30-	0.00		92,384.30
	Major Account 470000 Total	0.00	1,045.50-	92,384.30-	0.00	0.00	92,384.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		166,535.40-	2,371,435.65-	0.00		2,371,435.65
484500	REIMB NON-GOVT SOURCES			9,347.97-	0.00		9,347.97
	Major Account 480000 Total	0.00	166,535.40-	2,380,783.62-	0.00	0.00	2,380,783.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		678.50-	1,048.37-	0.00		1,048.37
493200	OPERATING TRANSFERS OUT		11,796.52	208,078.68	0.00		208,078.68-
	Major Account 490000 Total	0.00	11,118.02	207,030.31	0.00	0.00	207,030.31-
BUDGETED REVENUE TOTAL		0.00	255,660.91-	5,009,026.92-	0.00	0.00	5,009,026.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		678.50-	126,197.76	0.00		126,197.76-
2	CASH FUNDS		155,784.38-	2,109,354.88-	0.00		2,109,354.88
4	FEDERAL FUNDS		99,198.03-	3,025,869.80-	0.00		3,025,869.80
BUDGETED REVENUE TOTAL		0.00	255,660.91-	5,009,026.92-	0.00	0.00	5,009,026.92

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,358,396.00	94,566.68	1,038,665.89	76.46		319,730.11
511300	OVERTIME PAYMENTS	3,000.00		1,994.89	66.50		1,005.11
511700	EMPLOYEE BONUSES	7,000.00		6,000.00	85.71		1,000.00
512100	VACATION LEAVE EXPENSE		3,323.08	67,467.37	0.00		67,467.37-
512200	SICK LEAVE EXPENSE		1,908.39	28,708.92	0.00		28,708.92-
512300	HOLIDAY LEAVE EXPENSE		5,186.23	69,491.32	0.00		69,491.32-
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	104,984.38	1,212,665.14	88.62	0.00	155,730.86
515100	RETIREMENT PLANS EXPENSE	90,000.00	7,861.17	88,828.60	98.70		1,171.40
515200	FICA EXPENSE	106,573.00	7,416.56	86,076.39	80.77		20,496.61
515500	HEALTH INSURANCE EXPENSE	290,000.00	23,353.72	254,822.38	87.87		35,177.62
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	143,615.83	1,661,323.11	88.49	0.00	216,045.89
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	500.13	21,786.93	136.17		5,786.93-
521400	CIO CHARGES	60,000.00	6,357.37	55,274.07	92.12		4,725.93
521500	PUBLICATION & PRINT EXP	36,000.00	824.49	19,429.55	53.97		16,570.45
521900	AWARDS EXPENSE	8,347.00	139.78	2,701.49	32.36		5,645.51
522100	DUES & SUBSCRIPTION EXP	4,500.00	274.99	5,097.99	113.29		597.99-
522200	CONFERENCE REGISTRATION	10,000.00	198.00	1,087.50-	10.88-		11,087.50
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	17,967.29	69.10		8,032.71
524700	RENT EXP-OTHER REAL PROP	3,500.00	134.27	824.62	23.56		2,675.38
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	32,972.29-	14,575.17	112.12		1,575.17-
527201	REP & MAINT-DIV VEHICLE		93.00	15,022.85	0.00		15,022.85-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	855.63	4,932.87	49.33		5,067.13
532100	NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	910.72	8,467.41	42.34		11,532.59

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533900	FOOD EXPENSE-INSTITUTIONS	5,000.00	37.17	2,412.52	48.25		2,587.48
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	87,500.00	93,500.00	23.67	443,800.00	142,300.00-
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	507.47-	1,388.55-	15.43-		10,388.55
559102	OP EXP -NE.GOV	75,000.00		42.50-	.06-		75,042.50
	Major Account 520000 Total	764,101.00	65,979.18	264,447.21	34.61	443,800.00	55,853.79
570000	**TRAVEL EXPENSES**						
571100	LODGING	32,000.00	260.08	23,496.16	73.43		8,503.84
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	7,000.00	168.70	6,424.83	91.78		575.17
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	52,735.40	203,867.34	72.81		76,132.66
573101	DIV-OWNED TRANSPORT		4,280.72	8,761.06	0.00		8,761.06-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	809.60	7,632.48	95.41		367.52
575100	MISC TRAVEL EXPENSE	5,482.28		1,535.65	28.01		3,946.63
	Major Account 570000 Total	336,982.28	58,254.50	251,717.52	74.70	0.00	85,264.76
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	57,000.00	259.99	5,191.42	9.11		51,808.58
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
	Major Account 580000 Total	58,500.00	259.99	5,191.42	8.87	0.00	53,308.58
BUDGETED EXPENDITURES TOTAL		3,036,952.28	268,109.50	2,182,679.26	71.87	443,800.00	410,473.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,036,952.28	268,109.50	2,182,679.26	71.87	443,800.00	410,473.02

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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	268,109.50	2,182,679.26	71.87	443,800.00	410,473.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		43.00-	1,665.00-	0.00		1,665.00
475114	RECIPROCAL LICENSE		4,625.00-	45,134.00-	0.00		45,134.00
475115	LICENSE RENEWALS		830.00-	1,015,674.00-	0.00		1,015,674.00
475116	NEW LICENSES		14,443.00-	126,246.00-	0.00		126,246.00
475117	REGISTRATION CODE TRNG		286.00-	9,987.00-	0.00		9,987.00
475118	INSPECTION FEE		133,108.00-	1,126,489.50-	0.00		1,126,489.50
475200	EXAMINATION FEES		11,685.00-	156,058.00-	0.00		156,058.00
	Major Account 470000 Total	0.00	165,020.00-	2,481,253.50-	0.00	0.00	2,481,253.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,363.10-	24,922.45-	0.00		24,922.45
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		19,571.00	323.00-	0.00		323.00
	Major Account 480000 Total	0.00	17,207.90	25,648.05-	0.00	0.00	25,648.05
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	147,812.10-	2,506,902.47-	0.00	0.00	2,506,902.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		147,812.10-	2,506,902.47-	0.00		2,506,902.47
BUDGETED REVENUE TOTAL		0.00	147,812.10-	2,506,902.47-	0.00	0.00	2,506,902.47

Agency 031 MILITARY DEPARTMENT
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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			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			1,080.00	0.00		1,080.00-
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		138,616.06	4,376,162.29	0.00	29,258.90	4,405,421.19-
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	138,616.06	5,614,717.71	0.00	29,258.90	5,643,976.61-
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 91.78

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		623,067.90	17,809,057.86	0.00		17,809,057.86-
592101	HAF MISC ASSISTANCE			23.91-	0.00		23.91
	Major Account 590000 Total	0.00	623,067.90	17,809,033.95	0.00	0.00	17,809,033.95-
BUDGETED EXPENDITURES TOTAL		0.00	761,683.96	23,616,981.27	0.00	29,258.90	23,646,240.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		761,683.96	23,616,981.27	0.00	29,258.90	23,646,240.17-
BUDGETED EXPENDITURES TOTAL		0.00	761,683.96	23,616,981.27	0.00	29,258.90	23,646,240.17-
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		866,858.31-	15,194,181.04-	0.00		15,194,181.04
486500	MISCELLANEOUS ADJUSTMENT			1,184,663.43-	0.00		1,184,663.43
	Major Account 480000 Total	0.00	866,858.31-	16,378,844.47-	0.00	0.00	16,378,844.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		25,000,000.00		0.00		
493200	OPERATING TRANSFERS OUT			2,807,792.07	0.00		2,807,792.07-
	Major Account 490000 Total	0.00	25,000,000.00	2,807,792.07	0.00	0.00	2,807,792.07-
BUDGETED REVENUE TOTAL		0.00	24,133,141.69	13,571,052.40-	0.00	0.00	13,571,052.40

Agency 031 MILITARY DEPARTMENT
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Percent of Time Elapsed 91.78

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		
4 FEDERAL FUNDS		866,858.31-	13,571,052.40-	0.00		13,571,052.40
BUDGETED REVENUE TOTAL	0.00	24,133,141.69	13,571,052.40-	0.00	0.00	13,571,052.40

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		63,744.99-	1,093.13	0.00		1,093.13-
511200	TEMPORARY SALARIES-WAGE		13,420.43	360,702.28	0.00		360,702.28-
511300	OVERTIME PAYMENTS		1,341.77	7,106.25	0.00		7,106.25-
511800	COMPENSATORY TIME PAID		955.61-	1,261.96-	0.00		1,261.96
512100	VACATION LEAVE EXPENSE		2,964.82-	2,864.87-	0.00		2,864.87
512200	SICK LEAVE EXPENSE		2,870.49-	78.67-	0.00		78.67
512300	HOLIDAY LEAVE EXPENSE		12,138.75-	1,136.25-	0.00		1,136.25
512400	MILITARY LEAVE EXPENSE			443.08	0.00		443.08-
512500	FUNERAL LEAVE EXPENSE			1,265.26	0.00		1,265.26-
512600	CIVIL LEAVE EXPENSE			211.25-	0.00		211.25
	Personal Services Subtotal	0.00	67,912.46-	365,057.00	0.00	0.00	365,057.00-
515100	RETIREMENT PLANS EXPENSE		7,871.58-	930.43-	0.00		930.43
515200	FICA EXPENSE		6,415.48-	264.53-	0.00		264.53
515500	HEALTH INSURANCE EXPENSE		14,451.01-	6,326.06-	0.00		6,326.06
516500	WORKERS COMP PREMIUMS			4,215.78-	0.00		4,215.78
	Major Account 510000 Total	0.00	96,650.53-	353,320.20	0.00	0.00	353,320.20-
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE			142.05	0.00		142.05-
521400	CIO CHARGES		388.48	491.06	0.00		491.06-
521500	PUBLICATION & PRINT EXP		854.30-	527.25-	0.00		527.25
522200	CONFERENCE REGISTRATION		625.00-	1,374.00-	0.00		1,374.00
531100	OFFICE SUPPLIES EXPENSE		189.04-	2,950.86-	0.00		2,950.86
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		110.93	7,823.69	0.00	12,282.62	20,106.31-
545000	LABORATORY SERVICES			1,270.63	0.00		1,270.63-
554900	OTHER CONTRACTUAL SERVICES		402,601.77-	703,690.70	0.00	8,122.50	711,813.20-
556100	INSURANCE EXPENSE			1,473.53	0.00		1,473.53-
	Major Account 520000 Total	0.00	403,770.70-	906,230.74	0.00	20,405.12	926,635.86-
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		6,908.32	23,065.89	0.00		23,065.89-
571600	MEALS - TAXABLE			3,599.00	0.00		3,599.00-
571800	MEALS - TRAVEL STATUS		2,809.80	55,038.45	0.00		55,038.45-
572100	COMMERCIAL TRANSPORTATIO			20,723.45	0.00		20,723.45-
573100	STATE-OWNED TRANSPORT		4,048.15-	806.97-	0.00		806.97
574500	PERSONAL VEHICLE MILEAGE		1,439.20	19,146.44	0.00		19,146.44-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,819.00	0.00		1,819.00-
575100	MISC TRAVEL EXPENSE			164.25	0.00		164.25-
	Major Account 570000 Total	0.00	7,109.17	122,749.51	0.00	0.00	122,749.51-
	580000 CAPITAL OUTLAY						
584500	AIRCRAFT & EQUIPMENT				0.00	23,763.00	23,763.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	23,763.00	23,763.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	14,234,510.32	75,610,000.41	98.73		972,066.28
599100	OTHER GOVERNMENT AID		1,595,979.06	6,593,676.18	0.00		6,593,676.18-
	Major Account 590000 Total	76,582,066.69	15,830,489.38	82,203,676.59	107.34	0.00	5,621,609.90-
BUDGETED EXPENDITURES TOTAL		76,582,066.69	15,337,177.32	83,585,977.04	109.15	44,168.12	7,048,078.47-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	40,900,815.33	271,919.73-	3,443,163.16	8.42	44,168.12	37,413,484.05
2	CASH FUNDS	6,534,309.51		933,200.00	14.28		5,601,109.51
4	FEDERAL FUNDS	29,146,941.85	15,609,097.05	79,209,613.88	271.76		50,062,672.03-
BUDGETED EXPENDITURES TOTAL		76,582,066.69	15,337,177.32	83,585,977.04	109.15	44,168.12	7,048,078.47-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		811,458.01-	80,196,498.73-	0.00		80,196,498.73
	Major Account 460000 Total	0.00	811,458.01-	80,196,498.73-	0.00	0.00	80,196,498.73

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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			56,191.22-	0.00		56,191.22
486500	MISCELLANEOUS ADJUSTMENT		688,152.59-	2,773,182.67-	0.00		2,773,182.67
	Major Account 480000 Total	0.00	688,152.59-	2,829,373.89-	0.00	0.00	2,829,373.89
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		25,000,000.00-	25,124,109.15-	0.00		25,124,109.15
493200	OPERATING TRANSFERS OUT			124,109.15	0.00		124,109.15-
	Major Account 490000 Total	0.00	25,000,000.00-	25,000,000.00-	0.00	0.00	25,000,000.00
BUDGETED REVENUE TOTAL		0.00	26,499,610.60-	108,025,872.62-	0.00	0.00	108,025,872.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		343,292.47-	1,398,368.87-	0.00		1,398,368.87
2	CASH FUNDS		25,000,000.00-	25,056,191.22-	0.00		25,056,191.22
4	FEDERAL FUNDS		1,156,318.13-	81,571,312.53-	0.00		81,571,312.53
BUDGETED REVENUE TOTAL		0.00	26,499,610.60-	108,025,872.62-	0.00	0.00	108,025,872.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,895,721.00	495,976.33	5,860,543.23	65.88		3,035,177.77
511200	TEMPORARY SALARIES-WAGE			45,201.88	0.00		45,201.88-
511300	OVERTIME PAYMENTS		14,246.21	208,417.88	0.00		208,417.88-
511400	ON CALL PAY			310.08	0.00		310.08-
511500	SHIFT DIFFERENTIAL PYMT		420.75	4,817.40	0.00		4,817.40-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID		18,091.95	128,127.59	0.00		128,127.59-
512100	VACATION LEAVE EXPENSE		43,288.73	534,022.81	0.00		534,022.81-
512200	SICK LEAVE EXPENSE		41,700.14	356,861.42	0.00		356,861.42-
512300	HOLIDAY LEAVE EXPENSE		27,726.61	387,864.30	0.00		387,864.30-
512400	MILITARY LEAVE EXPENSE		9,285.10	115,353.09	0.00		115,353.09-
512500	FUNERAL LEAVE EXPENSE			9,553.11	0.00		9,553.11-
512600	CIVIL LEAVE EXPENSE		193.11	1,598.94	0.00		1,598.94-
512700	INJURY LEAVE EXPENSE			3,505.36	0.00		3,505.36-
	Personal Services Subtotal	8,895,721.00	650,928.93	7,657,427.09	86.08	0.00	1,238,293.91
515100	RETIREMENT PLANS EXPENSE	675,571.00	48,737.75	570,418.29	84.43		105,152.71
515200	FICA EXPENSE	559,966.00	47,756.86	561,056.82	100.19		1,090.82-
515500	HEALTH INSURANCE EXPENSE	1,268,568.00	115,484.60	1,220,767.46	96.23		47,800.54
516300	EMPLOYEE ASSISTANCE PRO	3,887.00		2,450.70	63.05		1,436.30
516400	UNEMPLOYM COMP INS EXP			14,696.78	0.00		14,696.78-
516500	WORKERS COMP PREMIUMS	84,036.00		81,055.36	96.45		2,980.64
	Major Account 510000 Total	11,487,749.00	862,908.14	10,107,872.50	87.99	0.00	1,379,876.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,854.00	289.07	1,548.81	40.19		2,305.19
521200	COM EXPENSE - VOICE/DATA	5,350.00	455.00	16,394.60	306.44		11,044.60-
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	51,064.69	573,407.31	90.88	208.48-	57,759.17
521500	PUBLICATION & PRINT EXP	2,600.00	578.39	2,492.37	95.86	684.55	576.92-
521900	AWARDS EXPENSE	4,000.00	160.00	3,999.70	99.99		.30
522000	1099 AWARDS	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXP	21,250.00	1,280.00	11,715.55	55.13		9,534.45

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	76,290.00		24,927.00	32.67	22,300.00	29,063.00
523100	UTILITIES EXPENSE			1,221.77	0.00		1,221.77-
523201	NATURAL GAS	447,000.00	39,347.17	597,414.85	133.65	8,971.12-	141,443.73-
523202	ELECTRICITY	981,000.00	108,338.61	1,538,410.52	156.82	22,526.04-	534,884.48-
523203	WATER	304,350.00	11,865.60	97,842.46	32.15	1,970.09-	208,477.63
523204	SEWER	215,000.00	10,879.88	79,686.29	37.06	1,805.22-	137,118.93
523207	PROPANE	600.00		2,382.27	397.05		1,782.27-
523500	PROMPT PAY INTEREST			4.71	0.00		4.71-
523600	INTEREST EXPENSE	500.00	41.89	634.86	126.97		134.86-
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,503.63	115,093.67	4603.75		112,593.67-
525500	RENT EXP-OTHER PERS PROP	2,200.00		15,006.14	682.10	5,814.08	18,620.22-
526100	REP & MAINT-REAL PROPERT	5,369,057.00	538,220.39	10,167,780.59	189.38	1,203,971.28	6,002,694.87-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	1,137.30	18,254.69	23.94		57,995.31
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	9,280.00	993.05	22,412.33	241.51	10,037.62	23,169.95-
527800	REP & MAINT-OTHER PROPER	200,000.00		10,635.29	5.32		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	809.72	20,513.72	60.24	26.98	13,513.30
531200	IT SUPPLIES	5,000.00		113.70	2.27		4,886.30
532100	NON-CAPITALIZED EQUIP PU	25,950.00	114,811.97	2,078,477.42	8009.55	321,578.50	2,374,105.92-
532101	non-capitalized equiment	8,125.00			0.00		8,125.00
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00		33,279.75	665.60		28,279.75-
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		24,600.00	174,562.77	0.00		174,562.77-
533100	HOUSEHOLD & INSTIT EXP	137,070.00	78,737.93	350,703.56	255.86	101,949.33	315,582.89-
533900	FOOD EXPENSE-INSTITUTIONS	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EX	9,450.00	6,479.83	38,906.03	411.70		29,456.03-
534600	ED & RECREATIONAL SUP EX	86,500.00	4,975.55	121,421.07	140.37	11,648.19	46,569.26-
534700	ENG TECH & COMM SUP EXP			1,500.00	0.00		1,500.00-
534800	CONST & MAINT SUP EXP	224,750.00	46,377.62	390,635.52	173.81	79,286.13	245,171.65-
534900	MISCELLANEOUS SUP EXP	132,125.00	1,652.24	10,570.13	8.00	8,287.75	113,267.12
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP		1,194.24	6,218.47	0.00		6,218.47-
538100	VEHICLE & EQUIP SUP EXP	40,225.00	26,686.59	173,358.36	430.97	15,293.30-	117,840.06-
539500	PURCHASING CARD SUSPENSE		5.75	5,288.77	0.00		5,288.77-

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541100	ACCTG & AUDITING SERVICES	67,800.00	14,868.62	60,314.46	88.96		7,485.54
541200	PURCHASING ASSESSMENT	10,000.00		8,118.40	81.18		1,881.60
542100	SOS TEMP SERV - PERSONNEL	30,000.00		29,448.57	98.16		551.43
542500	ENG & ARCH SERVICES	181,000.00	78,105.00	959,483.79	530.10	109,040.45	887,524.24-
543200	IT CONSULTING-HW/SW SUPP	1,460.00			0.00		1,460.00
543500	MGT CONSULTANT SERVICES	43,178.00	184,417.93	554,448.81	1284.10	133,055.00	644,325.81-
544300	PSYCHOLOGICAL SERVICES	2,500.00		850.00	34.00		1,650.00
545000	LABORATORY SERVICES		1,481.87	17,093.37	0.00	4,069.79	21,163.16-
545200	MEDICAL ASSESSMENT SERV	25,000.00		540.00	2.16		24,460.00
547901	JANITORIAL SERVICES	133,000.00	2,500.00	51,256.85	38.54		81,743.15
548500	LAWN/LANDSCAPE/SNOW REMOVAL	296,827.00	13,815.00	95,270.21	32.10	35,521.44	166,035.35
548600	PEST CONTROL	32,894.00	5,211.11	53,962.24	164.05	5,222.87	26,291.11-
548700	REFUSE/RECYCLING	101,100.00	19,009.73	204,333.15	202.11	20,688.45	123,921.60-
548800	FIRE EXTINGUISHERS			41,744.94	0.00		41,744.94-
548900	WEED CONTROL	156,380.00	7,870.90	8,390.82	5.37	30,133.25	117,855.93
549100	LAUNDRY SERVICES	10,500.00	210.00	903.64	8.61		9,596.36
549200	JANITORIAL/SECURITY SRVS	446,542.00	121,392.08	1,231,339.77	275.75	21,462.50	806,260.27-
549500	HAZARDOUS WASTE DISPOSAL			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	8,290.91	204,824.39	36.93	807.12-	350,571.73
555100	DATA PROC SOFTW LIC FEE			57,996.74	0.00		57,996.74-
555200	SOFTWARE - NEW PURCHASES	25,000.00	266.50	6,958.80	27.84	9,495.00	8,546.20
555340	COTS MAINTENANCE	250.00		254.57	101.83		4.57-
555410	OTHER UTILITY SERVICES	7,000.00		10,176.00	145.37		3,176.00-
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		110,706.83	108.96		9,106.83-
559100	OTHER OPERATING EXP	1,191,993.00	623.00	8,738.97	.73		1,183,254.03
	Major Account 520000 Total	12,534,476.00	1,539,548.76	20,494,326.44	163.50	2,115,594.24	10,075,444.68-
	570000 TRAVEL EXPENSES						
571100	LODGING	21,500.00	933.62	13,742.58	63.92	855.08-	8,612.50
571800	MEALS - TRAVEL STATUS	2,150.00	373.10	5,122.22	238.24		2,972.22-
572100	COMMERCIAL TRANSPORTATIO	15,700.00	1,222.67	16,304.04	103.85	800.00	1,404.04-
573100	STATE-OWNED TRANSPORT	7,000.00	1,055.90	15,108.49	215.84		8,108.49-
574500	PERSONAL VEHICLE MILEAGE	5,450.00	651.70	4,700.00	86.24		750.00
575100	MISC TRAVEL EXPENSE	11,373.00	30.00	953.19	8.38		10,419.81
	Major Account 570000 Total						

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		63,173.00	4,266.99	55,930.52	88.54	55.08-	7,297.56
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND				0.00	30,050.00	30,050.00-
580900	INFRASTRUCTURE		201,123.89	644,773.55	0.00	58,897.00	703,670.55-
581500	IMPROVEMENTS TO BUILDINGS		78,737.80	2,585,931.56	0.00	638,420.99	3,224,352.55-
582400	MACHINERY & EQUIPMENT	10,000.00	51,147.36	1,170,685.59	11706.86	270,060.11	1,430,745.70-
583000	FURNITURE AND OFFICE EQUIPMENT	10,129.00			0.00	11,105.00	976.00-
583470	PERSONAL COMPUTING EQUIPMENT			1,681.89	0.00		1,681.89-
583600	COMMUN. & ELECTRONIC EQ		8,773.78	9,794.62	0.00	2,099.88	11,894.50-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	50,000.00		68,279.00	136.56		18,279.00-
586900	OTHER FIXED ASSETS			7,297.19	0.00	21,500.00	28,797.19-
586901	OTHER FIXED ASSETS 5000+	4,500.00			0.00		4,500.00
587000	OTHER CAPITAL OUTLAYS			22,000.00	0.00	41,146.40	63,146.40-
587001	OTHER CAPITAL OUTLAYS		7,650.00	7,650.00	0.00		7,650.00-
587500	CIP - IMPROV TO BUILD		3,375.00	45,897.63	0.00	12,628.25	58,525.88-
	Major Account 580000 Total	74,629.00	350,807.83	4,563,991.03	6115.57	1,086,042.03	5,575,404.06-
	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	27,571,710.00	2,757,531.72	38,222,120.49	138.63	3,201,581.19	13,851,991.68-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,360,503.00	293,006.27	6,416,469.87	87.17	55,457.14	888,575.99
2	CASH FUNDS	351,023.00	21,676.64	234,053.43	66.68	70,121.99	46,847.58
4	FEDERAL FUNDS	19,860,184.00	2,442,848.81	31,571,597.19	158.97	3,076,002.06	14,787,415.25-
	BUDGETED EXPENDITURES TOTAL	27,571,710.00	2,757,531.72	38,222,120.49	138.63	3,201,581.19	13,851,991.68-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		2,968,544.27-	32,447,961.06-	0.00		32,447,961.06
	Major Account 460000 Total	0.00	2,968,544.27-	32,447,961.06-	0.00	0.00	32,447,961.06
	470000 REVENUE - SALES AND CHARGES						
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		976.21-	12,232.02-	0.00		12,232.02
483100	HOUSING & DORM RENTAL RE		27,678.16-	117,777.03-	0.00		117,777.03
483200	BUILDING & SPACE RENTAL		700.00-	6,675.00-	0.00		6,675.00
484500	REIMB NON-GOVT SOURCES			4,511.78-	0.00		4,511.78
486600	CREDIT CARD CLEARING		6,219.56	55,493.72-	0.00		55,493.72
	Major Account 480000 Total	0.00	23,134.81-	196,689.55-	0.00	0.00	196,689.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		188.37-	10,930.30-	0.00		10,930.30
492400	GASB 87 LEASE PROCEEDS		200.00-	53,990.00-	0.00		53,990.00
	Major Account 490000 Total	0.00	388.37-	64,920.30-	0.00	0.00	64,920.30
BUDGETED REVENUE TOTAL		0.00	2,992,067.45-	32,710,220.91-	0.00	0.00	32,710,220.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,388.94	20,017.78-	0.00		20,017.78
2	CASH FUNDS		40,634.81-	355,252.13-	0.00		355,252.13
4	FEDERAL FUNDS		2,958,821.58-	32,334,951.00-	0.00		32,334,951.00
BUDGETED REVENUE TOTAL		0.00	2,992,067.45-	32,710,220.91-	0.00	0.00	32,710,220.91

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	129,878.04	1,734,000.73	67.92		818,858.27
511200	TEMPORARY SALARIES-WAGE			31,469.92	0.00		31,469.92-
511300	OVERTIME PAYMENTS		997.17	30,745.52	0.00		30,745.52-
511400	ON CALL PAY		3,150.67	35,214.29	0.00		35,214.29-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		1,219.85	26,595.17	0.00		26,595.17-
512100	VACATION LEAVE EXPENSE		10,123.43	145,801.50	0.00		145,801.50-
512200	SICK LEAVE EXPENSE		5,229.79	95,677.79	0.00		95,677.79-
512300	HOLIDAY LEAVE EXPENSE		7,238.00	122,796.84	0.00		122,796.84-
512400	MILITARY LEAVE EXPENSE			14,968.81	0.00		14,968.81-
512500	FUNERAL LEAVE EXPENSE		979.80	2,224.87	0.00		2,224.87-
512600	CIVIL LEAVE EXPENSE			109.51	0.00		109.51-
	Personal Services Subtotal	2,552,859.00	158,816.75	2,239,854.95	87.74	0.00	313,004.05
515100	RETIREMENT PLANS EXPENSE	185,500.90	11,893.25	165,349.09	89.14		20,151.81
515200	FICA EXPENSE	189,991.00	11,365.44	161,736.71	85.13		28,254.29
515500	HEALTH INSURANCE EXPENSE	319,192.00	30,861.48	382,609.18	119.87		63,417.18-
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	212,936.92	2,968,267.93	90.90	0.00	296,979.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.11	1,940.42	0.00		1,940.42-
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	21.02	222.71	7.37		2,797.29
521400	CIO CHARGES	200.00	65,353.31	225,219.93	112609.97		225,019.93-
521500	PUBLICATION & PRINT EXP	22,400.00	4,989.67	19,589.40	87.45		2,810.60
521900	AWARDS EXPENSE	1,200.00		46.15	3.85		1,153.85
522100	DUES & SUBSCRIPTION EXP	11,700.00	7,725.00	9,740.00	83.25		1,960.00
522200	CONFERENCE REGISTRATION	15,500.00	50.00	10,211.00	65.88		5,289.00
523201	NATURAL GAS	2,850.00		2,097.50	73.60		752.50
523202	ELECTRICITY	14,500.00	1,760.32	21,640.36	149.24		7,140.36-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	850.00	120.66	553.58	65.13		296.42
523204	SEWER	400.00	112.22	469.90	117.48		69.90-
524600	RENT EXPENSE-BUILDINGS	7,200.00	37.95	473.37	6.57		6,726.63
524700	RENT EXP-OTHER REAL PROP	750.00		2,500.00	333.33		1,750.00-
525500	RENT EXP-OTHER PERS PROP	750.00	8,462.20	8,462.20	1128.29		7,712.20-
526100	REP & MAINT-REAL PROPERT	1,900.00	30.00	330.00	17.37	120.00	1,450.00
527200	REP & MAINT-MOTOR VEHICL	1,150.00		2,911.57	253.18		1,761.57-
527800	REP & MAINT-OTHER PROPER	4,000.00		931.00	23.28	370.00	2,699.00
527980	VIDEO EQUIP REPAIR & MAINT			311.00	0.00	34,337.82	34,648.82-
531100	OFFICE SUPPLIES EXPENSE	21,719.00		17,962.39	82.70		3,756.61
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	150.00	7,501.36	88.25		998.64
533900	FOOD EXPENSE-INSTITUTIONS	6,700.00	8.00-	934.17	13.94		5,765.83
534600	ED & RECREATIONAL SUP EX	800.00		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			30,421.80	0.00		30,421.80-
538100	VEHICLE & EQUIP SUP EXP	12,250.00	122.96	1,342.01	10.96		10,907.99
541100	ACCTG & AUDITING SERVICES	24,500.00	3,717.13	16,968.54	69.26		7,531.46
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-
548600	PEST CONTROL			110.34	0.00	55.17	165.51-
548700	REFUSE/RECYCLING	300.00	32.02	346.06	115.35	160.10	206.16-
549200	JANITORIAL/SECURITY SRVS		1,537.20	16,909.20	0.00		16,909.20-
554100	DATA SERVICES		155.30	1,515.10	0.00	578.50	2,093.60-
554900	OTHER CONTRACTUAL SERVICES	813,313.00		342,071.20	42.06	9,412.00	461,829.80
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	65,200.00	110,668.00-
556100	INSURANCE EXPENSE	17,796.00	1,000.00	14,783.90	83.07		3,012.10
559100	OTHER OPERATING EXP	71,685.00		127.50	.18		71,557.50
	Major Account 520000 Total	1,897,376.17	95,387.07	974,600.57	51.37	110,233.59	812,542.01

570000 TRAVEL EXPENSES

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	16,808.97	9,796.32	33,926.78	201.84		17,117.81-
571101	BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800	MEALS - TRAVEL STATUS	103.00	397.60	9,411.65	9137.52		9,308.65-
572100	COMMERCIAL TRANSPORTATIO	14,500.00		15,723.62	108.44		1,223.62-
573100	STATE-OWNED TRANSPORT	28,300.00	4,588.36	15,393.99	54.40		12,906.01
574500	PERSONAL VEHICLE MILEAGE	2,600.00	89.60	2,012.28	77.40		587.72
574600	CONTRACTUAL SERV - TRAVEL EXP	1,800.00		1,104.00	61.33		696.00
574601	CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSE	1,200.00	54.00	1,143.50	95.29		56.50
	Major Account 570000 Total	84,120.94	14,925.88	78,715.82	93.57	0.00	5,405.12
	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	1,498,895.35	10,935,241.32	319.25		7,509,960.02-
599100	OTHER GOVERNMENT AID	362,450.00	158,135.79	745,906.94	205.80		383,456.94-
	Major Account 590000 Total	3,787,731.30	1,657,031.14	11,681,148.26	308.39	0.00	7,893,416.96-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	1,980,281.01	15,712,833.74	173.92	110,233.59	6,788,591.02-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,775,053.17	62,423.69	1,054,772.27	59.42	44,936.55	675,344.35
2	CASH FUNDS	960,772.67	37,176.93	325,772.38	33.91	370.00	634,630.29
4	FEDERAL FUNDS	6,298,650.47	1,880,680.39	14,332,289.09	227.55	64,927.04	8,098,565.66-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	1,980,281.01	15,712,833.74	173.92	110,233.59	6,788,591.02-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,863,407.57-	15,154,516.01-	0.00		15,154,516.01
	Major Account 460000 Total	0.00	1,863,407.57-	15,154,516.01-	0.00	0.00	15,154,516.01

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

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		10,567.98-	326,322.48-	0.00		326,322.48
	Major Account 470000 Total	0.00	10,567.98-	326,322.48-	0.00	0.00	326,322.48
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		388.05-	4,651.80-	0.00		4,651.80
	Major Account 480000 Total	0.00	388.05-	4,651.80-	0.00	0.00	4,651.80
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			163,773.15-	0.00		163,773.15
493200	OPERATING TRANSFERS OUT			163,773.15	0.00		163,773.15-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	1,874,363.60-	15,485,490.29-	0.00	0.00	15,485,490.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND				0.00		
2	CASH FUNDS		10,956.03-	330,974.28-	0.00		330,974.28
4	FEDERAL FUNDS		1,863,407.57-	15,154,516.01-	0.00		15,154,516.01
BUDGETED REVENUE TOTAL		0.00	1,874,363.60-	15,485,490.29-	0.00	0.00	15,485,490.29

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 91.78

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	73,550.80	942,649.05	61.30		595,216.20
Major Account 590000 Total	1,537,865.25	73,550.80	942,649.05	61.30	0.00	595,216.20
BUDGETED EXPENDITURES TOTAL	1,537,865.25	73,550.80	942,649.05	61.30	0.00	595,216.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,537,865.25	73,550.80	942,649.05	61.30		595,216.20
BUDGETED EXPENDITURES TOTAL	1,537,865.25	73,550.80	942,649.05	61.30	0.00	595,216.20

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

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		130,488.00	6.72	289.00	1,809,663.08
	Major Account 580000 Total	1,940,440.08	0.00	130,488.00	6.72	289.00	1,809,663.08
BUDGETED EXPENDITURES TOTAL		2,337,440.08	0.00	130,488.00	5.58	289.00	2,206,663.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	825,112.85		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	0.00	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 91.78

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

As of 05/31/25

Percent of Time Elapsed 91.78

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			5,536,172.30	0.00		5,536,172.30-
542500	ENG & ARCH SERVICES	18,462,708.48		240,099.30	1.30		18,222,609.18
559100	OTHER OPERATING EXP		.01	.01	0.00		.01-
	Major Account 520000 Total	18,462,708.48	.01	5,776,271.61	31.29	0.00	12,686,436.87
BUDGETED EXPENDITURES TOTAL		18,462,708.48	.01	5,776,271.61	31.29	0.00	12,686,436.87
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	18,462,708.48	.01	5,776,271.61	31.29		12,686,436.87
BUDGETED EXPENDITURES TOTAL		18,462,708.48	.01	5,776,271.61	31.29	0.00	12,686,436.87
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON			5,776,271.60-	0.00		5,776,271.60
	Major Account 460000 Total	0.00	0.00	5,776,271.60-	0.00	0.00	5,776,271.60
BUDGETED REVENUE TOTAL		0.00	0.00	5,776,271.60-	0.00	0.00	5,776,271.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			5,776,271.60-	0.00		5,776,271.60
BUDGETED REVENUE TOTAL		0.00	0.00	5,776,271.60-	0.00	0.00	5,776,271.60

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

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		5,793,167.24
542500	ENG & ARCH SERVICES	10,556,130.00		95,325.87	.90		10,460,804.13
	Major Account 520000 Total	16,349,297.24	0.00	95,325.87	.58	0.00	16,253,971.37
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		34,962.30	1,541,319.87	0.00	511,387.04	2,052,706.91-
587500	CIP - IMPROV TO BUILD		3,375.00	45,897.62	0.00	12,628.25	58,525.87-
	Major Account 580000 Total	0.00	38,337.30	1,587,217.49	0.00	524,015.29	2,111,232.78-
BUDGETED EXPENDITURES TOTAL		16,349,297.24	38,337.30	1,682,543.36	10.29	524,015.29	14,142,738.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,961.83			0.00		72,961.83
38	NCCF	5,720,205.41	38,337.30	1,588,343.36	27.77	524,015.29	3,607,846.76
4	FEDERAL FUNDS	10,556,130.00		94,200.00	.89		10,461,930.00
BUDGETED EXPENDITURES TOTAL		16,349,297.24	38,337.30	1,682,543.36	10.29	524,015.29	14,142,738.59
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 91.78

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 91.78

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	134,585.00	7,383,516.00	89.54	217,909.00	644,911.28
542500	ENG & ARCH SERVICES	1,709,987.52	26,295.01	453,042.77	26.49		1,256,944.75
	Major Account 520000 Total	9,956,323.80	160,880.01	7,836,558.77	78.71	217,909.00	1,901,856.03
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			178,905.00	0.00		178,905.00-
	Major Account 580000 Total	0.00	0.00	178,905.00	0.00	0.00	178,905.00-
BUDGETED EXPENDITURES TOTAL		9,956,323.80	160,880.01	8,015,463.77	80.51	217,909.00	1,722,951.03
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,709,987.52	29,608.70	1,429,668.90	83.61	8,251.76	272,066.86
4	FEDERAL FUNDS	8,246,336.28	131,271.31	6,585,794.87	79.86	209,657.24	1,450,884.17
BUDGETED EXPENDITURES TOTAL		9,956,323.80	160,880.01	8,015,463.77	80.51	217,909.00	1,722,951.03
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		131,271.31-	6,444,077.91-	0.00		6,444,077.91
	Major Account 460000 Total	0.00	131,271.31-	6,585,794.87-	0.00	0.00	6,585,794.87
BUDGETED REVENUE TOTAL		0.00	131,271.31-	6,585,794.87-	0.00	0.00	6,585,794.87
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		131,271.31-	6,585,794.87-	0.00		6,585,794.87
BUDGETED REVENUE TOTAL		0.00	131,271.31-	6,585,794.87-	0.00	0.00	6,585,794.87

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 91.78

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		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	0.00	389,714.27	21.44	91,337.92	1,337,030.13
BUDGETED EXPENDITURES TOTAL		1,818,082.32	0.00	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		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	0.00	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 91.78

	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		83,631.42	2,059,690.12	0.00		2,059,690.12-
	Major Account 520000 Total	0.00	83,631.42	2,059,690.12	0.00	0.00	2,059,690.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,631.42	2,059,690.12	0.00	0.00	2,059,690.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		83,631.42	2,059,690.12	0.00		2,059,690.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,631.42	2,059,690.12	0.00	0.00	2,059,690.12-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		170,763.97-	1,905,392.21-	0.00		1,905,392.21
	Major Account 450000 Total	0.00	170,763.97-	1,905,392.21-	0.00	0.00	1,905,392.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,523,792.28-	21,023,127.23-	0.00		21,023,127.23
481200	GAIN OR LOSS-SALE OF INV		2,326,828.43	39,032,474.19-	0.00		39,032,474.19
483402	UNIV LAND MGT			48,136.25-	0.00		48,136.25
483403	UNIV-AG LAND MGT		3.49-	42,691.37-	0.00		42,691.37
483404	STATE COLLEGE LAND MGT			820.00-	0.00		820.00
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		2,329.51-	16,468.37-	0.00		16,468.37
484823	OIL & GAS ROYALTIES		69,555.27-	674,408.60-	0.00		674,408.60
484824	SAND & GRAVEL ROYALTIES			5,740.61-	0.00		5,740.61
484826	Colorado O & G Royalties		1,024.29-	14,538.79-	0.00		14,538.79
484829	TIMBER SALES		200.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	729,923.59	60,866,035.41-	0.00	0.00	60,866,035.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312 EASEMENTS			295,632.74-	0.00		295,632.74
493112 UNCLAIMED PROPERTY			14,769,834.96-	0.00		14,769,834.96
Major Account 490000 Total	0.00	0.00	15,065,467.70-	0.00	0.00	15,065,467.70
UNBUDGETED REVENUE TOTAL	0.00	559,159.62	77,836,895.32-	0.00	0.00	77,836,895.32

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		559,159.62	77,836,895.32-	0.00		77,836,895.32
UNBUDGETED REVENUE TOTAL	0.00	559,159.62	77,836,895.32-	0.00	0.00	77,836,895.32

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,585.52	271,035.72	76.94		81,216.28
512100	VACATION LEAVE EXPENSE	400.00	1,648.34	22,414.50	5603.63		22,014.50-
512200	SICK LEAVE EXPENSE	220.00	584.72	10,669.30	4849.68		10,449.30-
512300	HOLIDAY LEAVE EXPENSE	400.00	1,357.84	19,009.63	4752.41		18,609.63-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
512600	CIVIL LEAVE EXPENSE		243.17	486.34	0.00		486.34-
	Personal Services Subtotal	353,372.00	29,419.59	323,615.49	91.58	0.00	29,756.51
515100	RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	24,232.34	89.41		2,870.66
515200	FICA EXPENSE	25,689.00	2,126.53	23,391.69	91.06		2,297.31
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	45,402.06	89.20		5,497.94
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	185.00		68.40	36.97		116.60
516500	WORKERS COMP PREMIUMS	2,750.00		2,633.36	95.76		116.64
	Major Account 510000 Total	460,099.00	37,876.52	419,393.74	91.15	0.00	40,705.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	150.31	2,287.28	86.31		362.72
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	409.35	9,746.19	79.37		2,533.81
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		977.34	130.31		227.34-
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	85.57	628.62	31.43		1,371.38
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 91.78

	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	25.25	478.57	9.57		4,521.43
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		7,968.32	39.84		12,031.68
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	670.48	31,441.75	36.06	0.00	55,757.95
	570000 TRAVEL EXPENSES						
571100	LODGING	2,000.00		1,088.80	54.44		911.20
571600	MEALS - TAXABLE	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	600.00	126.00	327.26	54.54		272.74
574500	PERSONAL VEHICLE MILEAGE	10,650.00	336.00	573.19	5.38		10,076.81
575100	MISC TRAVEL EXPENSE		19.50	19.50	0.00		19.50-
	Major Account 570000 Total	13,300.00	481.50	2,008.75	15.10	0.00	11,291.25
	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	39,028.50	473,408.74	79.87	0.00	119,321.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	516,220.96	37,914.83	448,824.08	86.94		67,396.88
2	CASH FUNDS	76,509.70	1,113.67	24,584.66	32.13		51,925.04
BUDGETED EXPENDITURES TOTAL		592,730.66	39,028.50	473,408.74	79.87	0.00	119,321.92

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

Percent of Time Elapsed 91.78

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		24.00-	508.75-	0.00		508.75
474100	GENERAL BUSINESS FEES		2,232.50-	82,146.15-	0.00		82,146.15
	Major Account 470000 Total	0.00	2,256.50-	82,654.90-	0.00	0.00	82,654.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		158.77-	2,176.96-	0.00		2,176.96
483200	BUILDING & SPACE RENTAL			2,329.00-	0.00		2,329.00
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	158.77-	6,144.55-	0.00	0.00	6,144.55
BUDGETED REVENUE TOTAL		0.00	2,415.27-	88,799.45-	0.00	0.00	88,799.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			60,396.49-	0.00		60,396.49
2	CASH FUNDS		2,415.27-	28,402.96-	0.00		28,402.96
BUDGETED REVENUE TOTAL		0.00	2,415.27-	88,799.45-	0.00	0.00	88,799.45

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

Percent of Time Elapsed 91.78

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		7.53-	104.00-	0.00		104.00
	Major Account 480000 Total	0.00	7.53-	104.00-	0.00	0.00	104.00
BUDGETED REVENUE TOTAL		0.00	7.53-	104.00-	0.00	0.00	104.00
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		7.53-	104.00-	0.00		104.00
BUDGETED REVENUE TOTAL	0.00	7.53-	104.00-	0.00	0.00	104.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	126,337.82	1,326,057.70	73.69		473,452.30
511200	TEMPORARY SALARIES-WAGE	3,500.00			0.00		3,500.00
511600	PER DIEM PAYMENTS	9,400.00	650.00	7,300.00	77.66		2,100.00
512100	VACATION LEAVE EXPENSE		4,470.23	116,365.56	0.00		116,365.56-
512200	SICK LEAVE EXPENSE		8,241.82	52,169.78	0.00		52,169.78-
512300	HOLIDAY LEAVE EXPENSE		6,728.21	93,803.68	0.00		93,803.68-
512500	FUNERAL LEAVE EXPENSE			7,386.34	0.00		7,386.34-
	Personal Services Subtotal	1,812,410.00	146,428.08	1,603,083.06	88.45	0.00	209,326.94
515100	RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	120,074.46	88.97		14,889.54
515200	FICA EXPENSE	139,062.00	10,589.64	114,340.48	82.22		24,721.52
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	238,391.00	19,108.64	212,745.14	89.24		25,645.86
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	187,042.22	2,063,518.58	88.03	0.00	280,549.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	246.71	8,146.51	48.78		8,553.49
521200	COM EXPENSE - VOICE/DATA	300.00	10.63	98.75	32.92		201.25
521290	COM EXPENSE - DATA ONLY			854.21	0.00		854.21-
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	54,800.00	346.23	48,199.54	87.96		6,600.46
521500	PUBLICATION & PRINT EXP		24.87	2,174.74	0.00		2,174.74-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		113,666.12	103.33		3,666.12-
521502	PRINTING EXPENSE	3,650.00		2,378.90	65.18		1,271.10
521503	PHOTOCOPIER EXPENSE	4,750.00	661.90	5,061.36	106.55		311.36-
521900	AWARDS EXPENSE	120.00		191.65	159.71		71.65-
522100	DUES & SUBSCRIPTION EXP	6,800.00		1,506.75	22.16		5,293.25
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	797.15	0.00		797.15-
523101	BUILDING NATURAL GAS	3,000.00	105.64	1,863.87	62.13		1,136.13

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	6,000.00	267.97	4,176.57	69.61		1,823.43
523103	BUILDING WATER	2,000.00	162.35	1,220.31	61.02		779.69
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		697.20	154.93		247.20-
525500	RENT EXP-OTHER PERS PROP	850.00	63.91	692.91	81.52		157.09
526100	REP & MAINT-REAL PROPERT	619,000.00	46,401.38	560,460.82	90.54		58,539.18
526101	REP & MAINT - CEDAR CUTTING	500,000.00	7,768.00	196,487.24	39.30		303,512.76
526102	REP & MAINT - IRRIG	550,000.00	137,595.58	558,073.64	101.47		8,073.64-
526103	REP & MAINT - DIRTWK	75,000.00	11,285.00	33,667.50	44.89		41,332.50
526104	REP & MAINT - CONSERV	150,000.00	33,305.14	81,527.06	54.35		68,472.94
526105	REP & MAINT - MISC	200,000.00	45,375.25	234,012.48	117.01		34,012.48-
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		12,999.46	65.00		7,000.54
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	1,050.33	8,428.14	58.94		5,871.86
532100	NON-CAPITALIZED EQUIP PU	4,250.00		2,255.99	53.08	2,874.34	880.33-
533100	HOUSEHOLD & INSTIT EXP	2,000.00		933.49	46.67		1,066.51
533900	FOOD EXPENSE-INSTITUTIONS			461.75	0.00		461.75-
534500	AGRICULTURAL SUPPLIES EX	152,000.00	18,377.22	113,708.06	74.81		38,291.94
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		304.44	15.22		1,695.56
538100	VEHICLE & EQUIP SUP EXP	56,350.00		25,187.96	44.70		31,162.04
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	800.00	2,878.96	95.97		121.04
548502	SNOW REMOVAL	5,000.00		6,630.00	132.60		1,630.00-
548600	PEST CONTROL	500.00		576.74	115.35		76.74-
548700	REFUSE/RECYCLING	700.00		944.42	134.92		244.42-
548800	FIRE EXTINGUISHERS	500.00		110.00	22.00		390.00
549201	JANITORIAL SERVICES	10,600.00	825.00	9,075.00	85.61		1,525.00
549202	RUG RENTAL SERVICES	650.00	64.35	693.03	106.62		43.03-

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

Percent of Time Elapsed 91.78

	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	3,638.25	75,496.25	61.68		46,893.75
554901	COURIER EXPENSES	3,200.00	216.77	2,626.61	82.08		573.39
554902	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	DATA PROC SOFTW LIC FEE	22,100.00	2,198.36	3,551.85	16.07	377.18	18,170.97
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	1,349.00	25,887.20	62.35		15,631.80
556300	SURETY & NOTARY BONDS	450.00	40.00	80.00	17.78		370.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	15,701,766.00		8,026,740.40	51.12		7,675,025.60
	Major Account 520000 Total	31,354,556.63	312,254.04	10,198,813.53	32.53	3,251.52	21,152,491.58
	570000 TRAVEL EXPENSES						
571100	LODGING	18,850.00		7,833.90	41.56		11,016.10
571800	MEALS - TRAVEL STATUS			2,684.58	0.00		2,684.58-
574500	PERSONAL VEHICLE MILEAGE	15,350.00		8,361.72	54.47		6,988.28
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	34,400.00	0.00	18,880.20	54.88	0.00	15,519.80
	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	499,296.26	12,281,212.31	36.25	3,251.52	21,591,110.80

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	33,875,574.63	499,296.26	12,281,212.31	36.25	3,251.52	21,591,110.80
BUDGETED EXPENDITURES TOTAL		33,875,574.63	499,296.26	12,281,212.31	36.25	3,251.52	21,591,110.80

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
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474113	ASSIGNMENT FEES		150.00-	2,860.00-	0.00		2,860.00
474115	LEASE OR DEED FEES			30.00-	0.00		30.00
474116	MISCELLANEOUS FEES			312,981.36-	0.00		312,981.36
474117	SUB-LEASE FEE		1,196.43-	8,823.93-	0.00		8,823.93
	Major Account 470000 Total	0.00	1,346.43-	324,695.29-	0.00	0.00	324,695.29
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	1,346.43-	15,696,033.55	0.00	0.00	15,696,033.55-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,346.43-	15,696,033.55	0.00		15,696,033.55-
BUDGETED REVENUE TOTAL		0.00	1,346.43-	15,696,033.55	0.00	0.00	15,696,033.55-
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			195.50	0.00		195.50-
541501	TITLE INSURANCE FEES			1,887.50	0.00		1,887.50-
554902	CLOSING AGENT FEES			962.50	0.00		962.50-
	Major Account 520000 Total	0.00	0.00	4,130.45	0.00	0.00	4,130.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,130.45	0.00	0.00	4,130.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,130.45	0.00		4,130.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,130.45	0.00	0.00	4,130.45-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,662.52-	251,763.26-	0.00		251,763.26
482112	COMMON AG RENT		32,119.02-	44,008,448.51-	0.00		44,008,448.51
482113	OIL & GAS RENT		6,076.16-	57,573.78-	0.00		57,573.78
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			29,555.30-	0.00		29,555.30
482120	WIND AGREEMENTS AND RENT			91,544.01-	0.00		91,544.01
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482125	SOLAR ENERGY RENT			82,192.07-	0.00		82,192.07
483112	COMMERCIAL NET RENT		15,253.62-	167,789.82-	0.00		167,789.82
484820	WIND TOWER ROYALTIES			286,780.75-	0.00		286,780.75
	Major Account 480000 Total	0.00	65,111.32-	48,075,353.40-	0.00	0.00	48,075,353.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		2,406.41-	165,945.76-	0.00		165,945.76
493100	OPERATING TRANSFERS IN			37,706,688.15-	0.00		37,706,688.15
	Major Account 490000 Total	0.00	2,406.41-	37,872,633.91-	0.00	0.00	37,872,633.91
UNBUDGETED REVENUE TOTAL		0.00	67,517.73-	85,947,987.31-	0.00	0.00	85,947,987.31

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

Percent of Time Elapsed 91.78

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		67,517.73-	85,947,987.31-	0.00		85,947,987.31
UNBUDGETED REVENUE TOTAL	0.00	67,517.73-	85,947,987.31-	0.00	0.00	85,947,987.31

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,492.25	222,823.11	63.20		129,758.57
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	3,479.07	15,829.91	5151.62		15,522.63-
512200	SICK LEAVE EXPENSE		2,639.09	12,633.62	0.00		12,633.62-
512300	HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	15,589.49	1463.20		14,524.05-
512500	FUNERAL LEAVE EXPENSE			2,528.16	0.00		2,528.16-
	Personal Services Subtotal	360,033.40	23,729.56	281,404.29	78.16	0.00	78,629.11
515100	RETIREMENT PLANS EXPENSE	25,748.00	1,776.85	20,172.71	78.35		5,575.29
515200	FICA EXPENSE	26,033.00	1,730.51	20,631.01	79.25		5,401.99
515500	HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	27,486.04	49.29		28,278.96
516300	EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500	WORKERS COMP PREMIUMS	4,745.00	1,098.49	4,393.96	92.60		351.04
	Major Account 510000 Total	472,387.40	30,970.67	354,144.15	74.97	0.00	118,243.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	24.23	343.91	49.13		356.09
521400	CIO CHARGES	17,860.00	1,782.21	14,629.44	81.91		3,230.56
521412	Com Expense - Voice/Data	3,375.00	305.84	1,834.91	54.37		1,540.09
521500	PUBLICATION & PRINT EXP	3,500.00	568.33	2,391.35	68.32		1,108.65
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00	22.61	176.15	17.62		823.85
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		2,218.60	34.13		4,281.40
523202	ELECTRICITY	3,000.00		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	66,398.31	91.67		6,036.69
524700	RENT EXP-OTHER REAL PROP	400.00	31.69	588.98	147.25		188.98-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REP & MAINT-REAL PROPERT	50,355.00		54,902.77	109.03		4,547.77-

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 05/31/25

Percent of Time Elapsed 91.78

	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		101.50	8.46		1,098.50
531100	OFFICE SUPPLIES EXPENSE	4,000.00		734.54	18.36		3,265.46
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	576.00	576.00	115.20		76.00-
533132	SANITATION JANITORIAL	500.00		673.61	134.72		173.61-
533900	FOOD EXPENSE-INSTITUTIONS	500.00	8.99	31.65	6.33		468.35
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			5,851.09	0.00		5,851.09-
534900	MISCELLANEOUS SUP EXP	1,000.00	71.44	141.43	14.14		858.57
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		7,982.36	83.11		1,622.64
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	1,221.49	2,920.49	29.20		7,079.51
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	13,975.00	48,650.00	97.30		1,350.00
543300	IT CONSULTING-OTHER	5,200.00	419.98	4,541.92	87.34		658.08
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		410.55	63.16		239.45
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SRVS	4,500.00		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	2,785.00	91.01		275.00
555540	SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100	INSURANCE EXPENSE	2,600.00		249.16	9.58		2,350.84
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	168.29	4,805.01	2.15		218,481.98
	Major Account 520000 Total	581,019.99	25,467.31	270,132.61	46.49	0.00	310,887.38

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

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	634.20	3,304.64	70.31		1,395.36
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	9,500.00	634.20	3,304.64	34.79	0.00	6,195.36
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	1,624,734.26	8,628,533.22	12.68		59,424,213.78
	Major Account 590000 Total	68,052,747.00	1,624,734.26	8,628,533.22	12.68	0.00	59,424,213.78
BUDGETED EXPENDITURES TOTAL		69,118,154.39	1,681,806.44	9,256,114.62	13.39	0.00	59,862,039.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	69,118,154.39	1,681,806.44	9,256,114.62	13.39		59,862,039.77
BUDGETED EXPENDITURES TOTAL		69,118,154.39	1,681,806.44	9,256,114.62	13.39	0.00	59,862,039.77

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**						

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,504.14-	718,817.20-	0.00		718,817.20
481200	GAIN OR LOSS-SALE OF INV		4,686.65	77,439.03-	0.00		77,439.03
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-	0.00		37.50
	Major Account 480000 Total	0.00	1,182.51	798,865.85-	0.00	0.00	798,865.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			540.05-	0.00		540.05
493100	OPERATING TRANSFERS IN		11,796.52-	15,659,183.68-	0.00		15,659,183.68
	Major Account 490000 Total	0.00	11,796.52-	15,659,723.73-	0.00	0.00	15,659,723.73
BUDGETED REVENUE TOTAL		0.00	10,614.01-	16,458,656.07-	0.00	0.00	16,458,656.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,614.01-	16,458,656.07-	0.00		16,458,656.07
BUDGETED REVENUE TOTAL		0.00	10,614.01-	16,458,656.07-	0.00	0.00	16,458,656.07

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	113,448.59	1,215,025.98	85.88		199,703.96
511200	TEMPORARY SALARIES-WAGE	688,174.63	22,926.86	203,964.29	29.64		484,210.34
511300	OVERTIME PAYMENTS	342.46	2,216.22	9,880.75	2885.23		9,538.29-
511800	COMPENSATORY TIME PAID			1,647.29	0.00		1,647.29-
512100	VACATION LEAVE EXPENSE	3,672.01	2,479.23	77,599.80	2113.28		73,927.79-
512200	SICK LEAVE EXPENSE	1,255.44	2,256.31	43,442.32	3460.33		42,186.88-
512300	HOLIDAY LEAVE EXPENSE	5,669.66	6,222.98	81,899.37	1444.52		76,229.71-
512500	FUNERAL LEAVE EXPENSE		105.80	439.63	0.00		439.63-
512700	INJURY LEAVE EXPENSE		13.12	365.84	0.00		365.84-
	Personal Services Subtotal	2,113,844.14	149,669.11	1,634,265.27	77.31	0.00	479,578.87
515100	RETIREMENT PLANS EXPENSE	140,112.00	9,489.40	107,077.96	76.42		33,034.04
515200	FICA EXPENSE	156,690.00	10,641.37	116,502.84	74.35		40,187.16
515500	HEALTH INSURANCE EXPENSE	303,834.00	29,768.53	312,747.35	102.93		8,913.35-
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		2,629.34	35.24		4,832.66
516500	WORKERS COMP PREMIUMS	21,443.00	5,965.98	23,863.92	111.29		2,420.92-
	Major Account 510000 Total	2,744,577.14	205,534.39	2,197,333.67	80.06	0.00	547,243.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	42.03	1,608.27	80.41		391.73
521200	COM EXPENSE - VOICE/DATA			838.08	0.00		838.08-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	19,750.00	2,696.55	25,467.56	128.95		5,717.56-
521412	Com Expense - Voice/Data	16,000.00	1,626.72	11,409.83	71.31		4,590.17
521500	PUBLICATION & PRINT EXP	400.00	106.50	819.88	204.97		419.88-
521502	PRINTING	10,000.00	1,366.76	1,875.98	18.76		8,124.02
521503	ADVERTISING EXPENSE	4,500.00	372.90	11,118.69	247.08		6,618.69-
521900	AWARDS EXPENSE			196.73	0.00		196.73-
522100	DUES & SUBSCRIPTION EXP	30,831.00	137.00	21,924.62	71.11		8,906.38
522200	CONFERENCE REGISTRATION	6,000.00	903.22	17,734.66	295.58		11,734.66-
523000	VOLUNTEER EXPENSE	1,000.00		333.89	33.39		666.11
523201	NATURAL GAS	2,000.00	49.93	1,052.20	52.61		947.80

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	66,000.00	1,954.61	68,730.27	104.14		2,730.27-
523203	WATER	8,000.00	126.93	2,123.78	26.55		5,876.22
523204	SEWER	225.00	4.53	25.78	11.46		199.22
523207	PROPANE	2,000.00		235.46	11.77		1,764.54
524100	RENT EXPENSE-LAND	44,000.00		55,115.65	125.26		11,115.65-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	13,449.59	112.08		1,449.59-
524700	RENT EXP-OTHER REAL PROP	2,100.00	695.00	2,657.38	126.54		557.38-
524701	Lease Exp-Other Real Property			967.00	0.00		967.00-
524900	RENT EXP-DEPR SURCHARGE		148.83	1,637.13	0.00		1,637.13-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP		2,610.00	2,619.92	0.00		2,619.92-
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	23,081.90	63,010.86	252.04	3,500.00	41,510.86-
527200	REP & MAINT-MOTOR VEHICL	110,000.00	8,725.56	122,457.02	111.32		12,457.02-
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	23,564.97	203,955.62	145.68		63,955.62-
527990	RADIO EQUIP REPAIR & MAINT	500.00	140.00	825.24	165.05		325.24-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	105.12	3,434.59	171.73		1,434.59-
531200	IT SUPPLIES	300.00	95.50	680.78	226.93		380.78-
532100	NON-CAPITALIZED EQUIP PU	53,000.00	9,114.06	82,633.16	155.91	3,358.08	32,991.24-
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	73.44	22,660.35	80.93		5,339.65
533101	CLOTHING	5,800.00	1,192.01	25,849.22	445.68		20,049.22-
533132	SANITATION/JANITORIAL	450.00	178.22	868.79	193.06		418.79-
533133	FOOD SERV INSTITUTIONAL			73.50	0.00		73.50-
533900	FOOD EXPENSE-INSTITUTIONS	100.00	21.54	13,493.71	13493.71		13,393.71-
534500	AGRICULTURAL SUPPLIES EX	175,000.00	23,176.76	144,028.35	82.30		30,971.65
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	32,294.40	257,844.10	214.87	15,603.30	153,447.40-
534900	MISCELLANEOUS SUP EXP	1,000.00	2,845.00	13,823.83	1382.38		12,823.83-
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	43.98	768.93	1537.86		718.93-
537100	LABORATORY SUP EXP			24.90	0.00		24.90-
538100	VEHICLE & EQUIP SUP EXP	250,000.00	26,429.76	220,441.68	88.18		29,558.32

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	VEHICLE FUEL EXP-UNLEADED		2,189.93	16,393.06	0.00		16,393.06-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	7,335.20	43,218.41	123.48		8,218.41-
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	4,624.57	43,647.57	174.59		18,647.57-
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
545000	LABORATORY SERVICES		351.90	351.90	0.00		351.90-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,400.00	26.67		6,600.00
548501	TREE CLEARING	300,000.00	12,825.00	103,354.95	34.45		196,645.05
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00	13.51	183.87	183.87		83.87-
548800	FIRE EXTINGUISHERS	200.00		180.00	90.00		20.00
548900	WEED CONTROL	110,000.00		88,082.08	80.07		21,917.92
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	81,880.50	286,778.41	8.41		3,122,590.59
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	17,935.40	105.50		935.40-
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		135,423.36	96.73		4,576.64
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	185.08-	1,089,195.03	88.91		135,804.97
559100	OTHER OPERATING EXP	1,994,784.48			0.00		1,994,784.48
	Major Account 520000 Total	8,527,959.48	275,824.15	3,290,261.88	38.58	43,493.88	5,194,203.72
	570000 TRAVEL EXPENSES						
571100	LODGING	27,600.00	2,681.74	23,924.68	86.68		3,675.32
571600	MEALS - TAXABLE	500.00	25.73	570.18	114.04		70.18-
571800	MEALS - TRAVEL STATUS	500.00	292.43	3,410.48	682.10		2,910.48-
572100	COMMERCIAL TRANSPORTATIO	500.00		2,370.36	474.07		1,870.36-
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		167.50	485.14	0.00		485.14-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	29,600.00	3,167.40	31,091.15	105.04	0.00	1,491.15-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	625,000.00	147,704.62	1,149,981.87	184.00	250,986.77	775,968.64-
583470	PERSONAL COMPUTING EQUIP	7,000.00		32,052.58	457.89		25,052.58-
584200	VEHICLES & VEHICLE EQ	225,000.00	241,803.00	882,039.00	392.02	204,776.00	861,815.00-
	Major Account 580000 Total	907,000.00	389,507.62	2,064,073.45	227.57	455,762.77	1,612,836.22-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		436,403.12	3,838,517.43	0.00	730.88	3,839,248.31-
599161	DISTRIBUTION OF AID	3,425,171.53	62,881.50	1,081,794.32	31.58		2,343,377.21
599300	1099-AID-INCOME		104,993.42	861,347.61	0.00	3,975.00	865,322.61-
	Major Account 590000 Total	3,425,171.53	604,278.04	5,781,659.36	168.80	4,705.88	2,361,193.71-
	BUDGETED EXPENDITURES TOTAL	15,634,308.15	1,478,311.60	13,364,419.51	85.48	503,962.53	1,765,926.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,417,680.12	1,132,618.54	9,794,821.07	94.02	503,231.65	119,627.40
4	FEDERAL FUNDS	5,216,628.03	345,693.06	3,569,598.44	68.43	730.88	1,646,298.71
	BUDGETED EXPENDITURES TOTAL	15,634,308.15	1,478,311.60	13,364,419.51	85.48	503,962.53	1,765,926.11

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			778,221.08-	0.00		778,221.08
461112	PR Reimbursement		807,871.50-	5,392,312.13-	0.00		5,392,312.13
461113	DJ REIMBURSEMENT		1,250.95-	34,819.16-	0.00		34,819.16
461116	STATE WILDLIFE GRANT		26,902.49-	361,045.10-	0.00		361,045.10
461300	PASS-THROUGH FEDERAL GRA			90,078.51-	0.00		90,078.51
461500	OP GRANTS - STATE AGENCI		469,428.68-	904,464.61-	0.00		904,464.61
461700	OP GRANTS - OTHER			80,000.00-	0.00		80,000.00
	Major Account 460000 Total	0.00	1,305,453.62-	7,640,940.59-	0.00	0.00	7,640,940.59

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

	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		9,000.00-	230,000.00-	0.00		230,000.00
476171	HABITAT STAMP		52,625.00-	2,254,250.00-	0.00		2,254,250.00
476173	STATE WATERFOWL STAMP		2,160.00-	240,670.00-	0.00		240,670.00
476175	LIFETIME STATE WATERFOWL STAMP		2,000.00-	49,200.00-	0.00		49,200.00
476279	HABITAT STAMP 3-Year		2,794.00-	66,040.00-	0.00		66,040.00
476281	STATE WATERFOWL STAMP 3-Year		390.00-	11,595.00-	0.00		11,595.00
476288	HABITAT STAMP 5-Year		4,512.00-	69,278.00-	0.00		69,278.00
476290	STATE WATERFOWL STAMP 5-Year		690.00-	12,949.00-	0.00		12,949.00
	Major Account 470000 Total	0.00	74,171.00-	2,939,511.28-	0.00	0.00	2,939,511.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,315.46-	390,122.84-	0.00		390,122.84
482150	HAYING INCOME			21,209.94-	0.00		21,209.94
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	27,315.46-	660,619.14-	0.00	0.00	660,619.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		603.18-	41,830.65-	0.00		41,830.65
	Major Account 490000 Total	0.00	603.18-	41,830.65-	0.00	0.00	41,830.65
BUDGETED REVENUE TOTAL		0.00	1,407,543.26-	11,282,901.66-	0.00	0.00	11,282,901.66

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,067,142.45-	8,178,439.51-	0.00		8,178,439.51
4	FEDERAL FUNDS		340,400.81-	3,104,462.15-	0.00		3,104,462.15
BUDGETED REVENUE TOTAL		0.00	1,407,543.26-	11,282,901.66-	0.00	0.00	11,282,901.66

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,061,648.36	11,567,713.01	73.76		4,115,865.95
511200	TEMPORARY SALARIES-WAGE	2,818,849.24	126,968.27	1,364,388.77	48.40		1,454,460.47
511300	OVERTIME PAYMENTS	192,997.94	25,219.04	96,197.89	49.84		96,800.05
511800	COMPENSATORY TIME PAID	323,683.89	12,466.11	153,443.17	47.41		170,240.72
512100	VACATION LEAVE EXPENSE	27,999.11	40,957.28	902,909.38	3224.78		874,910.27-
512200	SICK LEAVE EXPENSE	8,281.44	30,681.12	534,998.73	6460.21		526,717.29-
512300	HOLIDAY LEAVE EXPENSE	39,183.82	43,388.24	771,295.97	1968.40		732,112.15-
512500	FUNERAL LEAVE EXPENSE		2,181.87	14,587.45	0.00		14,587.45-
512600	CIVIL LEAVE EXPENSE			966.80	0.00		966.80-
512700	INJURY LEAVE EXPENSE			2,830.49	0.00		2,830.49-
	Personal Services Subtotal	19,094,574.40	1,343,510.29	15,409,331.66	80.70	0.00	3,685,242.74
515100	RETIREMENT PLANS EXPENSE	1,196,765.00	90,727.16	1,048,242.65	87.59		148,522.35
515200	FICA EXPENSE	1,262,395.00	95,871.38	1,102,429.62	87.33		159,965.38
515400	LIFE & ACCIDENT INS EXP		509.47	5,427.66	0.00		5,427.66-
515500	HEALTH INSURANCE EXPENSE	3,438,357.00	278,004.19	2,951,378.86	85.84		486,978.14
516100	EMPLOYEE RELOCATION			3,318.82	0.00		3,318.82-
516200	TUITION ASSISTANCE			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		14,377.48	205.39		7,377.48-
516500	WORKERS COMP PREMIUMS	207,034.00	60,733.73	242,934.92	117.34		35,900.92-
	Major Account 510000 Total	25,209,131.40	1,869,356.22	20,788,670.65	82.46	0.00	4,420,460.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	242,100.00	20,173.04	243,254.49	100.48		1,154.49-
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	37,341.26	355,158.76	121.95		63,929.76-
521412	Comm Exp Voice/Data	189,825.00	29,458.25	193,223.61	101.79		3,398.61-
521500	PUBLICATION & PRINT EXP	23,000.00	1,495.68	30,793.49	133.88		7,793.49-
521501	PUBLICATION PRINTING EXPENSES	301,350.00	13,775.63	245,338.12	81.41	20,740.20	35,271.68
521502	PRINTING	113,500.00	13,948.66	104,231.18	91.83	3,413.25	5,855.57
521503	ADVERTISING	400.00	181.51	17,215.77	4303.94		16,815.77-
521800	CASH SHORT ADJUSTMENT		.36	43.36	0.00		43.36-

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521900	AWARDS EXPENSE	3,430.00	269.20	1,110.93	32.39		2,319.07
522100	DUES & SUBSCRIPTION EXP	145,500.00	11,634.85	201,680.52	138.61		56,180.52-
522200	CONFERENCE REGISTRATION	108,200.00	10,181.64	190,200.26	175.79		82,000.26-
522500	EMPLOYEE MOVING EXPENSE			2,189.53	0.00		2,189.53-
523000	VOLUNTEER EXPENSE	61,800.00	7,276.70	54,259.23	87.80		7,540.77
523201	NATURAL GAS	32,950.00	3,232.93	34,984.23	106.17		2,034.23-
523202	ELECTRICITY	276,900.00	25,624.99	271,835.08	98.17		5,064.92
523203	WATER	7,430.00	1,153.68	7,412.74	99.77		17.26
523204	SEWER	3,375.00	621.41	3,789.20	112.27		414.20-
523207	PROPANE	32,000.00	3,354.06	35,504.67	110.95		3,504.67-
524100	RENT EXPENSE-LAND	6,500.00		15,306.70	235.49		8,806.70-
524600	RENT EXPENSE-BUILDINGS	214,100.00	3,634.81	218,637.76	102.12		4,537.76-
524700	RENT EXP-OTHER REAL PROP	11,800.00	525.55	26,653.86	225.88		14,853.86-
524701	RENT EXP-OTHER REAL PRO	17,000.00	5,260.00	33,579.50	197.53		16,579.50-
525100	RENT EXP-OFFICE EQUIP	9,870.00	3,100.74	9,251.81	93.74		618.19
525500	RENT EXP-OTHER PERS PROP	9,800.00	3,153.28	20,264.75	206.78		10,464.75-
525556	RENT EXP CONSTRUCTION EQUIP	5,100.00	1,855.93	10,245.84	200.90		5,145.84-
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	50,963.17	154,502.70	300.01		103,002.70-
526102	Land Maintenance & Repair	5,650.00	3,827.80	97,670.90	1728.69	46,190.75	138,211.65-
527100	REP & MAINT-OFFICE EQUIP	4,150.00	3,478.27	3,628.27	87.43		521.73
527200	REP & MAINT-MOTOR VEHICL	182,350.00	14,682.75	411,862.21	225.86		229,512.21-
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	36.09		958.60
527800	REP & MAINT-OTHER PROPER	5,500.00	533.93	4,239.47	77.08		1,260.53
527879	CONST MAINT & SHOP	67,100.00	33,648.51	158,698.58	236.51		91,598.58-
527900	PERSONAL COMPUT EQUIP R & M			719.90	0.00		719.90-
527940	DATA STORAGE EQUIP R & M		1,675.00	1,675.00	0.00		1,675.00-
527990	RADIO EQUIP REPAIR & MAINT		974.69	974.69	0.00		974.69-
531100	OFFICE SUPPLIES EXPENSE	68,500.00	8,985.25	95,704.60	139.71	18.50	27,223.10-
531200	IT SUPPLIES	10,800.00	1,276.26	14,287.94	132.30	225.00	3,712.94-
532100	NON-CAPITALIZED EQUIP PU	120,430.00	14,384.10	255,081.75	211.81	10,489.13	145,140.88-
532200	PERSONAL COMPUTING EQUIPMENT	34,100.00	239.48	38,128.53	111.81	11,913.10	15,941.63-
532240	DATA STORAGE EQUIP		772.14	1,684.06	0.00		1,684.06-
532250	NETWORKING EQUIP			3,990.00	0.00		3,990.00-
532260	VOICE EQUIP			64.00	0.00		64.00-

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532280	VIDEO EQUIP		54.98	54.98	0.00		54.98-
532290	RADIO EQUIP			4,039.57	0.00		4,039.57-
533101	CLOTHING	76,270.00	13,318.49	172,861.74	226.64	3,486.10	100,077.84-
533132	SANITATION JANITORIAL	26,570.00	3,034.84	21,342.17	80.32		5,227.83
533133	Food Service/Misc Institutiona	300.00	112.69	614.84	204.95		314.84-
533900	FOOD EXPENSE-INSTITUTIONS	23,700.00	2,168.95	38,823.22	163.81		15,123.22-
534500	AGRICULTURAL SUPPLIES EX	1,003,316.00	15,927.96	895,662.64	89.27	93,358.37	14,294.99
534600	ED & RECREATIONAL SUP EX	204,250.00	22,582.81	180,166.93	88.21	19,243.05	4,840.02
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	38,606.79	412,350.53	101.61	31,027.45	37,577.98-
534900	MISCELLANEOUS SUP EXP	35,800.00	47,379.75	201,725.86	563.48	27,401.53	193,327.39-
534946	RESALE ITEMS	7,500.00		4,692.89	62.57		2,807.11
534947	LAW ENF SUPPLIES	80,690.00	1,351.87	66,647.35	82.60	39,924.00	25,881.35-
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	765.51	968.40	49.16		1,001.60
537100	LABORATORY SUP EXP	9,300.00	407.04	10,361.31	111.41	1,527.36	2,588.67-
538100	VEHICLE & EQUIP SUP EXP	703,332.00	55,851.38	541,947.90	77.05		161,384.10
538101	VEHICLE FUEL EXP-UNLEADED			6,343.73	0.00		6,343.73-
538102	VEHICLE FUEL EXP-DIESEL		1,065.68	8,155.05	0.00		8,155.05-
538182	LICENSE MOTOR VEHICLE EXP	41,100.00	6,585.31	75,498.86	183.70		34,398.86-
539500	PURCHASING CARD SUSPENSE		238.70	2,431.00	0.00		2,431.00-
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	2,849.57	20,812.81	138.75		5,812.81-
545000	LABORATORY SERVICES	70,250.00	7,278.50	42,541.82	60.56		27,708.18
546800	VETERINARY SERVICES	2,250.00	90.14	300.14	13.34		1,949.86
546801	Deer Check - CWD Node Ext	40,000.00		40,893.75	102.23		893.75-
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	2,720.00	9,005.00	900.50		8,005.00-
547101	MEDIA/ADVERTISING SERV	634,798.00	190,734.66	616,734.09	97.15	36,535.00	18,471.09-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00		14,376.57	359.41		10,376.57-
548501	Tree Clearing		450.00	450.00	0.00		450.00-
548502	Facility Maint	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,300.00		1,610.64	123.90		310.64-
548700	REFUSE/RECYCLING	27,581.00	3,960.80	30,063.41	109.00		2,482.41-
548800	FIRE EXTINGUISHERS	2,700.00	508.65	4,616.57	170.98		1,916.57-
548900	WEED CONTROL	800.00		30,690.00	3836.25		29,890.00-

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549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SRVS	6,100.00	337.00	4,009.49	65.73		2,090.51
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-
554900	OTHER CONTRACTUAL SERVICES	2,524,739.00	34,866.87	397,687.34	15.75		2,127,051.66
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	598.00	802.00	22.91		2,698.00
555310	COTS LICENSE FEES	1,600.00			0.00		1,600.00
555340	COTS MAINTENANCE	141,911.00	14,269.80	156,412.60	110.22		14,501.60-
555440	CUSTOMIZED MAINTENANCE			16,410.00	0.00		16,410.00-
555510	SAAS SUBSCRIPTION FEES	45,000.00	8,971.75	36,120.58	80.27		8,879.42
555540	SAAS SUBSCRIPTION FEES	66,800.00		44,627.19	66.81	17,212.50	4,960.31
556100	INSURANCE EXPENSE	242,404.00		220,250.91	90.86		22,153.09
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	809,784.00	8,113,572.67	57.44	389,190.41	5,621,382.17
	570000 TRAVEL EXPENSES						
571100	LODGING	220,910.00	22,898.59	285,481.57	129.23		64,571.57-
571600	MEALS - TAXABLE	9,050.00	2,343.73	30,089.67	332.48		21,039.67-
571800	MEALS - TRAVEL STATUS	61,300.00	16,008.77	127,557.02	208.09		66,257.02-
572100	COMMERCIAL TRANSPORTATIO	45,500.00	8,737.03	35,965.49	79.05		9,534.51
574500	PERSONAL VEHICLE MILEAGE	7,900.00	716.10	10,568.17	133.77		2,668.17-
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00	463.36	793.36	317.34	252.46	795.82-
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00		5,599.89	78.87		1,500.11
575100	MISC TRAVEL EXPENSE	4,350.00	561.00	5,267.58	121.09		917.58-
	Major Account 570000 Total	356,360.00	51,728.58	501,322.75	140.68	252.46	145,215.21-
	580000 CAPITAL OUTLAY						
580300	LAND	870,758.00			0.00		870,758.00
580900	INFRASTRUCTURE			1,184.27	0.00		1,184.27-
582400	MACHINERY & EQUIPMENT	1,051,418.00	27,714.03	472,108.71	44.90	794,778.94	215,469.65-
582700	LAW ENFORCEMENT & SECURITY EQ	51,000.00		20,617.76	40.43		30,382.24
583000	FURNITURE AND OFFICE EQUIPMENT				0.00		

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583300	COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470	PERSONAL COMPUTING EQUIPMENT	65,500.00	6,613.01	136,364.88	208.19	73,193.63	144,058.51-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	918,550.00	132,041.00	1,049,044.00	114.21	251,157.00	381,651.00-
586900	OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901	Photo/Media Equip	12,725.00			0.00	8,550.00	4,175.00
587500	CIP - IMPROV TO BUILD			25,596.46	0.00		25,596.46-
	Major Account 580000 Total	3,008,545.00	166,368.04	1,704,916.08	56.67	1,127,679.57	175,949.35
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,440,000.00	14,845.70	3,793,849.31	263.46	31,196.46	2,385,045.77-
599161	DISTRIBUTION OF AID	11,030,653.39	6,906.34	1,191,977.44	10.81		9,838,675.95
599300	1099-AID-INCOME			128,120.07	0.00		128,120.07-
	Major Account 590000 Total	12,470,653.39	21,752.04	5,113,946.82	41.01	31,196.46	7,325,510.11
BUDGETED EXPENDITURES TOTAL		55,168,835.04	2,918,988.88	36,222,428.97	65.66	1,548,318.90	17,398,087.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,167,206.74	177,627.96	1,954,599.59	90.19	10,963.53	201,643.62
2	CASH FUNDS	44,947,849.81	2,539,105.36	27,358,374.38	60.87	1,436,499.79	16,152,975.64
4	FEDERAL FUNDS	8,053,778.49	202,255.56	6,909,455.00	85.79	100,855.58	1,043,467.91
BUDGETED EXPENDITURES TOTAL		55,168,835.04	2,918,988.88	36,222,428.97	65.66	1,548,318.90	17,398,087.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		51,017.78-	1,154,229.40-	0.00		1,154,229.40
461112	PR REIMBURSEMENT		595,850.12-	7,310,332.18-	0.00		7,310,332.18
461113	DJ REIMBURSEMENT		355,226.04-	3,733,311.29-	0.00		3,733,311.29
461114	OTHER FEDERAL REIMBURSEMENT		764,032.64-	1,626,425.76-	0.00		1,626,425.76
461116	STATE WILDLIFE GRANT		39,243.73-	486,184.87-	0.00		486,184.87
461300	PASS-THROUGH FEDERAL GRA			35,613.00-	0.00		35,613.00
461500	OP GRANTS - STATE AGENCI		44,114.08-	44,114.08-	0.00		44,114.08
461600	OP GRANTS - LOCAL GOVERN			362.90-	0.00		362.90

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Major Account 460000 Total		0.00	1,849,484.39-	14,390,573.48-	0.00	0.00	14,390,573.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			5,100.00-	0.00		5,100.00
472112	FUR AND FISH SALES		356.38-	865.26-	0.00		865.26
472180	RESALE ITEMS (NONTAXABLE)		165.00-	264.98-	0.00		264.98
472181	RESALE ITEMS (TAXABLE)		761.52-	6,371.34-	0.00		6,371.34
472210	SUBSCRIPTIONS (NONTAXABLE)		973.00-	23,737.17-	0.00		23,737.17
472211	SUBSCRIPTIONS (TAXABLE)		9,612.16-	185,977.07-	0.00		185,977.07
472220	OTHER PUBLICATIONS (NONTAXABLE			545.34-	0.00		545.34
472221	OTHER PUBLICATIONS (TAXABLE)		101.65-	2,926.08-	0.00		2,926.08
472224	FISH-HUNT-BOAT GUIDE ADS		1,100.00-	57,825.00-	0.00		57,825.00
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			1,134.73-	0.00		1,134.73
472230	CALENDAR (NONTAXABLE)			5,404.42-	0.00		5,404.42
472231	CALENDAR (TAXABLE)		279.95-	31,281.95-	0.00		31,281.95
472232	DISPLAY MAGAZINE ADS		5,450.00-	78,209.67-	0.00		78,209.67
472233	MISC ADVERTISING			164.68-	0.00		164.68
472241	SUBSCRIP-CALDR (TAXABLE)			5,288.00-	0.00		5,288.00
472341	INDR FRARM-TARGET(TAX)		110.67-	424.07-	0.00		424.07
472351	INDR FRARM-EARPLG(TAX)		41.84-	467.57-	0.00		467.57
473215	Mountain Lion Plate		16,324.56-	189,535.67-	0.00		189,535.67
473217	WILDLIFE CONSERVATION PLATE		8,190.81-	97,708.08-	0.00		97,708.08
474100	GENERAL BUSINESS FEES			15.00	0.00		15.00-
474103	PERMIT ISSUE FEES		65,435.50-	869,349.00-	0.00		869,349.00
474104	PCARD REBATE			15,272.69-	0.00		15,272.69
475111	BOAT REGISTRATION/CERTIFICATE		105,530.08-	991,944.56-	0.00		991,944.56
475112	REFUND BOAT CERTIFICATE			1,475.29	0.00		1,475.29-
475113	RESIDENT AIS STAMP		15.00-	185.00-	0.00		185.00
475114	NONRESIDENT AIS STAMP		9,765.00-	57,795.00-	0.00		57,795.00
476101	MISC PERMITS		12,123.00-	61,271.00-	0.00		61,271.00
476110	GENERAL HUNT ROLLUP		13,038.00-	177,762.00-	0.00		177,762.00
476111	NONRESIDENT ANNUAL HUNT		11,554.00-	1,148,934.00-	0.00		1,148,934.00
476112	ANNUAL HUNT		1,305.00-	221,520.00-	0.00		221,520.00
476113	HUNT/FISH COMBO		59,942.00-	670,174.00-	0.00		670,174.00
476114	DUPLICATE HUNT PERMITS			135.00	0.00		135.00-
476115	NONRESIDENT FUR HARVEST			11,872.00-	0.00		11,872.00
476116	FUR HARVEST		735.00-	95,535.00-	0.00		95,535.00

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476117	NONRESIDENT YOUTH HUNT		120.00-	7,710.00-	0.00		7,710.00
476119	BANDS, TAGS, ETC		38.50-	4,209.00-	0.00		4,209.00
476121	NONRESIDENT 3-DAY FISH		15,162.00-	122,132.00-	0.00		122,132.00
476122	3-DAY FISH		377.00-	6,682.00-	0.00		6,682.00
476123	NONRESIDENT ANNUAL FISH		103,422.00-	406,494.00-	0.00		406,494.00
476124	ANNUAL FISH		379,168.00-	1,481,286.00-	0.00		1,481,286.00
476128	ICE FISH SHELTER PERMITS - WMA			10.00-	0.00		10.00
476129	PADDLEFISH APPS			30,856.00-	0.00		30,856.00
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		32,616.00-	367,470.00-	0.00		367,470.00
476136	DUPLICATE WILD TURKEY PERMIT			5.00-	0.00		5.00
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		13,137.00-	93,467.00-	0.00		93,467.00
476142	BIGHORN SHEEP			357,000.00-	0.00		357,000.00
476143	ELK APP FEE		1,760.00-	1,760.00-	0.00		1,760.00
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		1,714.50-	18,792.00-	0.00		18,792.00
476157	TURKEY NONRESIDENT LANDOWNER		1,190.00-	10,570.00-	0.00		10,570.00
476159	ANTELOPE APP FEE		612.00-	612.00-	0.00		612.00
476181	PARK ENTRY DAILY			7.00	0.00		7.00-
476186	TROUT TAGS		9,552.00-	40,002.00-	0.00		40,002.00
476191	AQUATIC HABITAT STAMP		347,863.00-	1,619,818.00-	0.00		1,619,818.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		3,810.00-	28,255.00-	0.00		28,255.00
476198	APPRENTICE HUNT ED CERT		135.00-	5,600.00-	0.00		5,600.00
476201	DEPLOYED MILITARY			140.00-	0.00		140.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		15,725.00-	121,575.00-	0.00		121,575.00

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476203	FISH 1-DAY NONRESIDENT		20,590.50-	166,750.50-	0.00		166,750.50
476204	FISH 1-DAY		11,058.00-	74,028.00-	0.00		74,028.00
476205	HUNT 2-DAY NONRESIDENT		2,920.00-	241,922.00-	0.00		241,922.00
476206	COOP/COMBO PERMIT		85,000.00-	230,250.00-	0.00		230,250.00
476207	COMBO LOTTERY APP FEE		2,875.00-	30,700.00-	0.00		30,700.00
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)		2,313.00-	62,965.00-	0.00		62,965.00
476213	LIFETIME HUNT (16-45)		1,056.00-	42,944.00-	0.00		42,944.00
476214	LIFETIME HUNT (46 +)			3,598.00-	0.00		3,598.00
476217	LIFETIME FISH (6-15)		1,565.00-	31,613.00-	0.00		31,613.00
476218	LIFETIME FISH (16-45)		11,803.00-	55,759.00-	0.00		55,759.00
476219	LIFETIME FISH (46 +)		939.00-	11,894.00-	0.00		11,894.00
476222	LIFETIME COMBO F/H (6-15)		26,132.00-	360,288.00-	0.00		360,288.00
476223	LIFETIME COMBO F/H (16-45)		13,395.00-	114,210.00-	0.00		114,210.00
476224	LIFETIME COMBO F/H (46 +)		1,668.00-	19,460.00-	0.00		19,460.00
476227	LIFETIME AQUATIC STAMP		31,800.00-	339,900.00-	0.00		339,900.00
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			10,440.00-	0.00		10,440.00
476246	RES LIFETIME FUR HARVEST(6-15Y			5,886.00-	0.00		5,886.00
476247	Resident Lifetime Furharvest (		1,196.00-	25,116.00-	0.00		25,116.00
476248	Resident Lifetime Furharvest (			6,976.00-	0.00		6,976.00
476250	NON-RES PADDLEFISH ARCHERY			611.00-	0.00		611.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476252	RESIDENT PADDLEFISH ARCHERY			6,026.00-	0.00		6,026.00
476253	RESIDENT PADDLEFISH SNAGGING			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		1,310.00-	16,310.00-	0.00		16,310.00
476264	NONRESIDENT YOUTH TURKEY		335.00-	6,025.00-	0.00		6,025.00
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

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476272	NON-RES LANDOWNER ANTELOPE			1,542.00-	0.00		1,542.00
476273	HUNT 3-YEAR		126.00-	7,938.00-	0.00		7,938.00
476274	HUNT 3-YEAR NONRESIDENT		290.00-	17,110.00-	0.00		17,110.00
476275	FISH 3-YEAR		24,808.00-	103,936.00-	0.00		103,936.00
476276	FISH 3-Year Nonresident		1,638.00-	7,462.00-	0.00		7,462.00
476277	FISH/HUNT 3-Year		3,720.00-	71,796.00-	0.00		71,796.00
476278	FISH/HUNT 3-Year Nonresident			8,720.00-	0.00		8,720.00
476280	AQUATIC HABITAT STAMP 3-YEAR		15,498.00-	84,703.50-	0.00		84,703.50
476282	HUNT 5-Year			7,076.00-	0.00		7,076.00
476283	HUNT 5-Year Nonresident			12,236.00-	0.00		12,236.00
476284	FISH 5-Year		28,864.00-	129,478.00-	0.00		129,478.00
476285	FISH 5-Year Nonresident		3,312.00-	10,212.00-	0.00		10,212.00
476286	FISH/HUNT 5-Year		6,627.00-	82,203.00-	0.00		82,203.00
476287	FISH/HUNT 5-Year Nonresident		656.00-	6,560.00-	0.00		6,560.00
476289	AQUATIC HABITAT STAMP 5-YEAR		19,364.00-	103,823.00-	0.00		103,823.00
476291	MOUNTAIN LION APPLICATION			14,850.00-	0.00		14,850.00
476293	RES SUPERTAG LOTTERY APP		2,580.00-	20,610.00-	0.00		20,610.00
476294	NONRES SUPERTAG LOTTERY APP		2,590.00-	21,120.00-	0.00		21,120.00
476295	RES COMBO LOTTERY APP		1,080.00-	7,790.00-	0.00		7,790.00
476296	NONRES COMBO LOTTERY APP		1,490.00-	11,280.00-	0.00		11,280.00
476298	PREFERENCE POINTS PURCHASE		117.00-	2,092.00-	0.00		2,092.00
	Major Account 470000 Total	0.00	1,578,027.62-	20,646,480.83-	0.00	0.00	20,646,480.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		84,917.35-	1,262,156.61-	0.00		1,262,156.61
482100	LAND USE REVENUE			331.25-	0.00		331.25
482150	HAYING INCOME			230.87-	0.00		230.87
482151	CROP INCOME		1,200.00-	1,501.25-	0.00		1,501.25
482152	GRAZING INCOME			4,515.25-	0.00		4,515.25
483201	CLASSROOM RENTAL - DAY		75.00-	1,195.00-	0.00		1,195.00
483204	FACILITY RENTAL - DAY			155.00-	0.00		155.00
483300	EQUIPMENT LEASE OR RENTA			512.30-	0.00		512.30
483361	INDR ARCH-BOW/ARW(TAX)		282.50-	3,567.50-	0.00		3,567.50
483381	INDR FRARM-GUN (TAX)		11.00-	719.50-	0.00		719.50
483411	INDR ARCH-LANE HR(TAX)		495.00-	9,423.00-	0.00		9,423.00
483413	INDR ARCH-LANE<16(TAX)		282.00-	3,947.72-	0.00		3,947.72
483415	INDR FRARM-LANE HR(TAX)		390.00-	4,092.03-	0.00		4,092.03
483417	INDR FRARM-LN<16HR(TAX)		345.00-	4,372.50-	0.00		4,372.50

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483419	INDR FRARM-LN 1/2HR(TAX)		1,765.73-	23,799.52-	0.00		23,799.52
483421	OTDR ARCHERY (TAX)		34.80-	1,628.94-	0.00		1,628.94
483423	INDR ARCH-INDVL (TAX)		240.00-	3,240.00-	0.00		3,240.00
483425	INDR ARCH-FAMILY (TAX)		750.00-	6,300.00-	0.00		6,300.00
483429	INDR FRARM-INDVL (TAX)		200.00-	8,600.00-	0.00		8,600.00
483431	INDR FRARM-FAMILY (TAX)		500.00-	6,750.00-	0.00		6,750.00
483435	SHOOT PKG-INDVL (TAX)			1,250.00-	0.00		1,250.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	3,500.00-	0.00		3,500.00
483439	SHOOT PKG-YOUTH (TAX)			2,800.00-	0.00		2,800.00
483440	SPCL PROG-INDVL(NONTAX)		5,697.00-	70,474.40-	0.00		70,474.40
483441	SPCL PROG-INDVL(TAX)		1,108.92-	20,767.86-	0.00		20,767.86
483443	OTDR ARCHERY INDV(TAX)		240.00-	2,520.00-	0.00		2,520.00
483445	OTDR ARCHERY FAM(TAX)		84.35-	804.35-	0.00		804.35
483450	SPECIAL PROGRAM (NONTAX)			350.00-	0.00		350.00
483451	SPECIAL PROGRAM (TAX)			320.00-	0.00		320.00
483459	INDR ARCH-INDVL MO (TAX)			540.00-	0.00		540.00
483461	INDR FRARM-INDVL MO (TAX)			160.00-	0.00		160.00
484100	OPERATING DONATIONS & CO		1,768.31-	35,882.60-	0.00		35,882.60
484114	NONGAME DONATIONS		3,078.34-	39,669.94-	0.00		39,669.94
484115	MISCELLANEOUS		37.43-	961.12-	0.00		961.12
484500	REIMB NON-GOVT SOURCES			51.48-	0.00		51.48
485100	FINES FORFEITS & PENALTI		5,475.00-	141,118.00-	0.00		141,118.00
486300	CLEARING ACCOUNT		1,682.66-	1,682.66-	0.00		1,682.66
486400	CASH OVER ADJUSTMENT		10.16-	683.08	0.00		683.08-
486500	MISCELLANEOUS ADJUSTMENT			8,638.35-	0.00		8,638.35
486600	CREDIT CARD CLEARING		22,188.01-	34,428.32-	0.00		34,428.32
	Major Account 480000 Total	0.00	133,208.56-	1,712,274.24-	0.00	0.00	1,712,274.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		8,916.73-	107,581.27-	0.00		107,581.27
493100	OPERATING TRANSFERS IN		55,463.00-	196,628.00-	0.00		196,628.00
	Major Account 490000 Total	0.00	64,379.73-	304,209.27-	0.00	0.00	304,209.27
BUDGETED REVENUE TOTAL		0.00	3,625,100.30-	37,053,537.82-	0.00	0.00	37,053,537.82

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		2,664,930.32-	30,348,481.94-	0.00		30,348,481.94
4 FEDERAL FUNDS		960,169.98-	6,705,055.88-	0.00		6,705,055.88
BUDGETED REVENUE TOTAL	0.00	3,625,100.30-	37,053,537.82-	0.00	0.00	37,053,537.82

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,830,614.59	222,562.87	2,508,262.57	65.48		1,322,352.02
511200	TEMPORARY SALARIES-WAGE	13,786.00	2,562.84	26,838.63	194.68		13,052.63-
511300	OVERTIME PAYMENTS	6,612.88	1,050.44	10,697.19	161.76		4,084.31-
511600	PER DIEM PAYMENTS	4,973.00	70.00	980.00	19.71		3,993.00
511800	COMPENSATORY TIME PAID	5.04		29,487.25	585064.48		29,482.21-
512100	VACATION LEAVE EXPENSE	9,468.16	21,053.19	236,001.57	2492.58		226,533.41-
512200	SICK LEAVE EXPENSE	2,575.57	6,507.56	154,028.82	5980.38		151,453.25-
512300	HOLIDAY LEAVE EXPENSE	12,400.22	13,031.59	178,409.48	1438.76		166,009.26-
512400	MILITARY LEAVE EXPENSE		1,039.93	18,426.37	0.00		18,426.37-
512500	FUNERAL LEAVE EXPENSE		741.67	5,076.28	0.00		5,076.28-
512600	CIVIL LEAVE EXPENSE			22.10	0.00		22.10-
	Personal Services Subtotal	3,880,435.46	268,620.09	3,168,230.26	81.65	0.00	712,205.20
515100	RETIREMENT PLANS EXPENSE	261,692.00	19,905.49	234,932.87	89.77		26,759.13
515200	FICA EXPENSE	270,295.00	19,314.12	228,173.46	84.42		42,121.54
515500	HEALTH INSURANCE EXPENSE	943,524.00	40,802.38	452,188.04	47.93		491,335.96
516300	EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500	WORKERS COMP PREMIUMS	88,758.00	12,509.18	50,036.72	56.37		38,721.28
	Major Account 510000 Total	5,445,563.46	361,151.26	4,134,257.44	75.92	0.00	1,311,306.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	62,100.00	7,466.87	69,887.28	112.54		7,787.28-
521200	COM EXPENSE - VOICE/DATA			1,063.06	0.00		1,063.06-
521300	FREIGHT EXPENSE		221.30	245.21	0.00		245.21-
521400	CIO CHARGES	240,989.00	18,915.55	169,312.83	70.26		71,676.17
521412	Com Expense - Voice/Data	49,325.00	7,716.49	46,537.25	94.35		2,787.75
521500	PUBLICATION & PRINT EXP	5,250.00	1,703.45	16,966.56	323.17		11,716.56-
521502	PRINTING	15,150.00	2,446.16	9,417.17	62.16		5,732.83
521503	ADVERTISING	300.00	50.31	550.58	183.53		250.58-
521800	CASH SHORT ADJUSTMENT			14.50	0.00		14.50-
521900	AWARDS EXPENSE	400.00		3,096.94	774.24		2,696.94-
522100	DUES & SUBSCRIPTION EXP	66,165.00	3,155.31	42,584.48	64.36		23,580.52
522200	CONFERENCE REGISTRATION	27,956.00	1,898.00	19,256.00	68.88		8,700.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201	NATURAL GAS	12,900.00	831.73	12,490.50	96.83		409.50
523202	Electricity	46,100.00	3,260.29	41,056.32	89.06		5,043.68
523203	WATER	3,225.00	412.29	3,109.97	96.43		115.03
523204	SEWER	2,030.00	294.06	1,958.06	96.46		71.94
523500	PROMPT PAY INTEREST			51.37	0.00		51.37-
524600	RENT EXPENSE-BUILDINGS	51,802.00	24,001.05	72,091.85	139.17		20,289.85-
524700	RENT EXP-OTHER REAL PROP	750.00	613.60	1,088.20	145.09		338.20-
524900	RENT EXP-DEPR SURCHARGE	8,653.00	483.83	5,322.13	61.51		3,330.87
525100	RENT EXP-OFFICE EQUIP	7,900.00	1,564.26	8,303.37	105.11		403.37-
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	96.52	2,143.89	535.97		1,743.89-
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	1,324.03	34,948.41	121.30		6,136.41-
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		7.00	.33		2,106.00
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	4,535.27	43,737.89	119.33	9.25	7,094.14-
531200	IT SUPPLIES	2,500.00	825.88	2,458.46	98.34		41.54
532100	NON-CAPITALIZED EQUIP PU	1,000.00	224.00	3,352.48	335.25		2,352.48-
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00	881.84	3,266.01	65.32	412.20	1,321.79
532250	NETWORKING EQUIP			131.79	0.00		131.79-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00	465.19	1,265.99	649.23		1,070.99-
533132	SANITATION JANITORIAL	12,500.00	1,471.49	11,569.45	92.56	1,443.06	512.51-
533133	FOOD SERV INSTITUTIONAL		605.42	947.42	0.00		947.42-
533900	FOOD EXPENSE-INSTITUTIONS	7,800.00	2,483.12	8,218.17	105.36		418.17-
534500	AGRICULTURAL SUPPLIES EX	500.00	26.80	483.37	96.67		16.63
534600	ED & RECREATIONAL SUP EX	1,150.00		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	542.93	17,016.33	113.44		2,016.33-
534900	MISCELLANEOUS SUP EXP	500.00	1,657.32	2,801.60	560.32		2,301.60-
534946	RESALE ITEMS	500.00	124.00	124.00	24.80		376.00
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	96.42	943.16	14.29		5,656.84
538101	VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00		546.17	273.09		346.17-
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			12,906.00	0.00		12,906.00-
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	7,860.24	96,094.15	99.07		905.85
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	628.97	2,090.76	130.67		490.76-
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		107.00	1,313.93	0.00		1,313.93-
548700	REFUSE/RECYCLING	8,000.00	1,572.90	12,257.79	153.22		4,257.79-
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	6,320.00	77,915.00	389.58		57,915.00-
554100	DATA SERVICES			149.95	0.00		149.95-
554160	DATA CENTER HOSTING SERVICES		149.95	1,661.61	0.00		1,661.61-
554900	OTHER CONTRACTUAL SERVICES	32,586.00		55,644.49	170.76		23,058.49-
554901	SECURITY SERVICES	33,000.00	583.00	29,377.67	89.02		3,622.33
555200	SOFTWARE - NEW PURCHASES	1,150.00		3,142.74	273.28		1,992.74-
555310	COTS LICENSE FEES	600.00			0.00		600.00
555340	COTS MAINTENANCE	25,548.00	3,668.08	40,248.80	157.54		14,700.80-
555510	SAAS SUBSCRIPTION FEES	235,500.00		246,074.06	104.49		10,574.06-
555540	SAAS MAINTENANCE	1,220,083.00		691,373.46	56.67		528,709.54
556100	INSURANCE EXPENSE	45,608.00		34,639.00	75.95		10,969.00
556300	SURETY & NOTARY BONDS	780.00		312.65	40.08		467.35
559100	OTHER OPERATING EXP	1,888,251.04		1,380.00	.07		1,886,871.04
	Major Account 520000 Total	4,445,080.04	111,284.92	2,018,959.62	45.42	1,864.51	2,424,255.91
570000	**TRAVEL EXPENSES**						
571100	LODGING	34,050.00	2,420.33	32,190.26	94.54		1,859.74

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571600	MEALS - TAXABLE	500.00		236.72	47.34		263.28
571800	MEALS - TRAVEL STATUS	1,600.00	733.11	4,946.33	309.15		3,346.33-
572100	COMMERCIAL TRANSPORTATIO	20,384.00	1,425.74	8,000.54	39.25		12,383.46
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	13,050.00	2,662.10	21,825.98	167.25		8,775.98-
575100	MISC TRAVEL EXPENSE	1,975.00		1,770.53	89.65		204.47
	Major Account 570000 Total	77,218.00	7,241.28	68,970.36	89.32	0.00	8,247.64
	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	2,302.10	16,766.90	248.40	17,271.94	27,288.84-
	Major Account 580000 Total	148,368.00	2,302.10	16,766.90	11.30	17,271.94	114,329.16
BUDGETED EXPENDITURES TOTAL		10,116,229.50	481,979.56	6,238,954.32	61.67	19,136.45	3,858,138.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,041,656.37	90,269.92	939,463.60	90.19	13,915.88	88,276.89
2	CASH FUNDS	9,074,573.13	391,709.64	5,299,490.72	58.40	5,220.57	3,769,861.84
BUDGETED EXPENDITURES TOTAL		10,116,229.50	481,979.56	6,238,954.32	61.67	19,136.45	3,858,138.73
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115	MISCELLANEOUS			2,606.38-	0.00		2,606.38
486500	MISCELLANEOUS ADJUSTMENT			15.28-	0.00		15.28
	Major Account 480000 Total	0.00	0.00	2,646.66-	0.00	0.00	2,646.66
BUDGETED REVENUE TOTAL		0.00	0.00	2,646.66-	0.00	0.00	2,646.66
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			2.06-	0.00		2.06

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2 CASH FUNDS			2,644.60-	0.00		2,644.60
BUDGETED REVENUE TOTAL	0.00	0.00	2,646.66-	0.00	0.00	2,646.66

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	217,006.11		97,094.45	44.74		119,911.66
	Major Account 590000 Total	217,006.11	0.00	97,094.45	44.74	0.00	119,911.66
BUDGETED EXPENDITURES TOTAL		217,006.11	0.00	97,094.45	44.74	0.00	119,911.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00		52,500.00	100.00		
2	CASH FUNDS	7,175.50			0.00		7,175.50
4	FEDERAL FUNDS	157,330.61		44,594.45	28.34		112,736.16
BUDGETED EXPENDITURES TOTAL		217,006.11	0.00	97,094.45	44.74	0.00	119,911.66
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		73.69-	1,010.09-	0.00		1,010.09
	Major Account 480000 Total	0.00	73.69-	1,010.09-	0.00	0.00	1,010.09
BUDGETED REVENUE TOTAL		0.00	73.69-	34,102.17-	0.00	0.00	34,102.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73.69-	1,010.09-	0.00		1,010.09
4	FEDERAL FUNDS			33,092.08-	0.00		33,092.08
BUDGETED REVENUE TOTAL		0.00	73.69-	34,102.17-	0.00	0.00	34,102.17

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,641,123.04	536,810.45	5,884,773.40	68.10		2,756,349.64
511200	TEMPORARY SALARIES-WAGE	9,642,347.29	679,347.66	7,220,876.98	74.89		2,421,470.31
511300	OVERTIME PAYMENTS	64,225.59	8,995.74	146,977.28	228.85		82,751.69-
511500	SHIFT DIFFERENTIAL PYMT	10,134.70	269.85	2,736.75	27.00		7,397.95
511800	COMPENSATORY TIME PAID	5,184.63	3,600.42	128,249.34	2473.64		123,064.71-
511900	SUPPLEMENTAL	174.90		1,419.74	811.74		1,244.84-
512100	VACATION LEAVE EXPENSE	11,257.81	9,402.60	428,980.75	3810.52		417,722.94-
512200	SICK LEAVE EXPENSE	3,114.27	10,614.30	247,490.85	7946.99		244,376.58-
512300	HOLIDAY LEAVE EXPENSE	27,887.69	29,526.78	410,271.86	1471.16		382,384.17-
512500	FUNERAL LEAVE EXPENSE	1,401.14		10,845.67	774.06		9,444.53-
512600	CIVIL LEAVE EXPENSE			471.10	0.00		471.10-
512700	INJURY LEAVE EXPENSE	274.17		2,967.60	1082.39		2,693.43-
	Personal Services Subtotal	18,407,125.23	1,278,567.80	14,486,061.32	78.70	0.00	3,921,063.91
515100	RETIREMENT PLANS EXPENSE	630,445.00	44,671.67	537,981.56	85.33		92,463.44
515200	FICA EXPENSE	1,235,714.00	93,951.06	1,067,249.48	86.37		168,464.52
515500	HEALTH INSURANCE EXPENSE	2,552,902.00	159,101.40	1,770,827.35	69.37		782,074.65
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		50,709.02	31.66		109,446.98
516500	WORKERS COMP PREMIUMS	184,145.00	61,826.92	247,307.68	134.30		63,162.68-
	Major Account 510000 Total	23,172,632.23	1,638,118.85	18,165,525.23	78.39	0.00	5,007,107.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	31,000.00	1,434.85	15,654.11	50.50		15,345.89
521200	COM EXPENSE - VOICE/DATA		515.37	5,921.06	0.00		5,921.06-
521300	FREIGHT EXPENSE	14,000.00	656.54	1,816.54	12.98		12,183.46
521400	CIO CHARGES	265,400.00	33,707.59	276,988.80	104.37		11,588.80-
521412	COM EXPENSE - VOICE/DATA	344,293.00	27,828.76	192,158.53	55.81		152,134.47
521500	PUBLICATION & PRINT EXP	41,100.00	4,455.67	28,909.71	70.34	16,791.42	4,601.13-
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	104,650.00	13,950.16	136,551.53	130.48	58,829.57	90,731.10-
521503	ADVERTISING	70,092.00	2,077.72	21,372.29	30.49		48,719.71
521800	CASH SHORT ADJUSTMENT	2,000.00	6.55-	93.45	4.67		1,906.55

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521900	AWARDS EXPENSE	2,500.00	231.80	867.05	34.68		1,632.95
522100	DUES & SUBSCRIPTION EXP	30,000.00	4,904.84	29,197.72	97.33		802.28
522200	CONFERENCE REGISTRATION	29,500.00	2,733.36	55,421.29	187.87		25,921.29-
523000	VOLUNTEER EXPENSE	22,000.00	214.94	22,508.07	102.31		508.07-
523201	NATURAL GAS	112,000.00	6,343.27	115,156.99	102.82		3,156.99-
523202	ELECTRICITY	1,943,523.00	107,026.44	1,669,115.30	85.88		274,407.70
523203	WATER	59,378.00	10,665.14	64,094.84	107.94		4,716.84-
523204	SEWER	25,992.00	94.15	2,930.22	11.27		23,061.78
523207	PROPANE	135,979.00	9,876.75	151,985.27	111.77		16,006.27-
523500	PROMPT PAY INTEREST	300.00	8.93	860.39	286.80		560.39-
523600	INTEREST EXPENSE	200.00		856.80	428.40		656.80-
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	3,677.03	15,658.28	104.39		658.28-
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	3,625.26	29,603.76	92.51		2,396.24
525556	CONSTRUCTION EQUIPMENT	30,000.00	4,605.00	49,489.98	164.97		19,489.98-
526100	REP & MAINT-REAL PROPERT			34,592.50	0.00		34,592.50-
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	29,665.94	790,672.39	119.66	99,936.47	229,858.86-
526102	LAND MAINT AND REPAIR	226,500.00	37,285.78	451,335.90	199.27	3,180.00	228,015.90-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	19,019.65	202,447.36	99.36		1,302.64
527500	REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	378.41	5,701.70	38.01		9,298.30
527800	REP & MAINT-OTHER PROPER	4,000.00		3,804.03	95.10		195.97
527879	CONST MAINT & SHOP EQUIP	166,200.00	20,136.46	263,031.21	158.26		96,831.21-
527940	DATA STORAGE EQUIP R & M		188.14	188.14	0.00		188.14-
527990	RADIO EQUIP REPAIR & MAINT			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	97,200.00	11,974.80	83,954.79	86.37		13,245.21
531200	IT SUPPLIES	4,750.00	1,431.03	5,565.40	117.17		815.40-
532100	NON-CAPITALIZED EQUIP PU	508,250.00	131,615.46	1,010,857.42	198.89	118,246.00	620,853.42-
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-

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532290	RADIO EQUIP	10,000.00		10,100.96	101.01	1,474.20	1,575.16-
533100	HOUSEHOLD & INSTIT EXP	4,100.00		835.28	20.37		3,264.72
533101	CLOTHING	72,050.00	13,029.79	84,950.48	117.90	4,939.29	17,839.77-
533132	SANITATION/JANITORIAL	372,180.00	38,408.36	365,683.94	98.25	70,901.50	64,405.44-
533133	FOOD SERV INSTITUTIONAL	407,700.00	43,588.93	507,678.36	124.52		99,978.36-
533900	FOOD EXPENSE-INSTITUTIONS	12,000.00	623.41	14,735.87	122.80		2,735.87-
534500	AGRICULTURAL SUPPLIES EX	204,225.00	25,936.78	263,396.50	128.97		59,171.50-
534600	ED & RECREATIONAL SUP EX	178,567.00	9,681.10	128,493.33	71.96	28,091.05	21,982.62
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONST & MAINT SUP EXP	1,040,228.00	124,181.50	1,359,898.99	130.73		319,670.99-
534900	MISCELLANEOUS SUP EXP	150,000.00	23,542.66	152,645.78	101.76		2,645.78-
534946	RESALE ITEMS	467,140.00	33,449.06	422,890.03	90.53		44,249.97
534947	LAW ENF SUPPLIES	7,315.00		210.20	2.87	5,125.00	1,979.80
534948	Nonexpendable Prop			42,445.93	0.00		42,445.93-
535100	MEDICAL SUPPLIES	5,600.00	525.06	10,455.57	186.71		4,855.57-
537100	LABORATORY SUP EXP			451.93	0.00		451.93-
538100	VEHICLE & EQUIP SUP EXP	429,100.00	24,135.93	244,263.96	56.92		184,836.04
538101	VEHICLE FUEL EXPENSE UNLEADED	200,000.00	12,103.04	241,964.15	120.98		41,964.15-
538102	VEHICLE FUEL EXPENSE DIESEL	125,000.00	7,106.09	108,962.46	87.17		16,037.54
538182	LICENSE MOTOR VEHICLE S	55,000.00	9,823.45	112,203.36	204.01		57,203.36-
539300	THIRD PARTY REIMB			630.00	0.00		630.00-
539500	PURCHASING CARD SUSPENSE		1,241.62-	14,778.62	0.00		14,778.62-
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		213.50	11,745.00	0.00		11,745.00-
541700	LEGAL RELATED EXPENSE			227.00	0.00		227.00-
542500	ENG & ARCH SERVICES	25,000.00	5,818.75	35,336.06	141.34		10,336.06-
543300	IT CONSULTING-OTHER	830,000.00		511,910.15	61.68		318,089.85
543500	MGT CONSULTANT SERVICES		44,094.00	94,837.20	0.00		94,837.20-
545000	LABORATORY SERVICES	21,050.00	3,864.16	24,652.20	117.11		3,602.20-
546800	VETERINARY SERVICES	40,000.00	6,635.61	55,660.00	139.15		15,660.00-
546900	OTHER MEDICAL SERVICES			27.56	0.00		27.56-
547100	EDUCATIONAL SERVICES		35.00	13,869.50	0.00		13,869.50-
547101	MEDIA/ADVERTISING SERV	20,000.00	1,005.00	74,086.42	370.43	20,022.17	74,108.59-
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	1,953.12	15,079.12	60.32		9,920.88
548502	FACILITY MAINTENANCE	41,500.00	8,285.71	49,873.56	120.18		8,373.56-
548600	PEST CONTROL	34,300.00	1,845.00	22,460.79	65.48		11,839.21

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548700	REFUSE/RECYCLING	743,430.00	32,765.05	979,725.62	131.78		236,295.62-
548800	FIRE EXTINGUISHERS	19,000.00	6,261.84	58,906.82	310.04		39,906.82-
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	233,000.00	9,505.96	167,974.32	72.09	711.64	64,314.04
549200	JANITORIAL/SECURITY SRVS	48,800.00	4,485.00	58,382.31	119.64		9,582.31-
549600	CONSTRUCTION SERVICES	20,000.00			0.00	35,375.00	15,375.00-
554100	DATA SERVICES			746.37	0.00		746.37-
554150	CABLING SERVICES			12,290.44	0.00		12,290.44-
554900	OTHER CONTRACTUAL SERVICES	370,800.00	11,620.56	218,497.90	58.93		152,302.10
554901	SECURITY SERVICES	6,000.00	1,494.95	9,595.13	159.92		3,595.13-
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	130,465.00	104.89		6,085.00-
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		798,575.67	100.19		1,498.67-
556200	TORT PREMIUMS			86.73	0.00		86.73-
556300	SURETY & NOTARY BONDS			850.20	0.00		850.20-
557100	PROPERTY TAX EXPENSE			3,626.44	0.00		3,626.44-
559100	OTHER OPERATING EXP	4,681,851.63	59.04	160.97	0.		4,681,690.66
	Major Account 520000 Total	17,242,703.63	1,007,194.48	13,358,533.06	77.47	488,992.57	3,395,178.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	29,794.00	2,764.95	35,918.80	120.56		6,124.80-
571600	MEALS - TAXABLE	1,220.00	22.06	771.86	63.27		448.14
571800	MEALS - TRAVEL STATUS		831.79	14,065.93	0.00		14,065.93-
572100	COMMERCIAL TRANSPORTATIO	600.00		2,851.55	475.26		2,251.55-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	390.60	6,820.52	272.82		4,320.52-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	151.00		590.00	390.73		439.00-
	Major Account 570000 Total	36,265.00	4,009.40	61,018.66	168.26	0.00	24,753.66-
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE			6,382.00	0.00		6,382.00-
582400	MACHINERY & EQUIPMENT	545,899.00	2,000.00	508,851.52	93.21	31,871.60	5,175.88
582700	LAW ENFORCEMENT & SECURITY EQ			2,513.20	0.00		2,513.20-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00

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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-
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	2,000.00	1,035,966.91	56.56	31,871.60	763,687.49
	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	2,651,322.73	32,708,859.36	77.36	520,864.17	9,053,403.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,844,426.13	4,791,753.86-	2,801,531.46	98.49		42,894.67
2	CASH FUNDS	39,339,231.77	7,443,075.02	29,907,065.92	76.02	520,864.17	8,911,301.68
4	FEDERAL FUNDS	99,468.96	1.57	261.98	.26		99,206.98
BUDGETED EXPENDITURES TOTAL		42,283,126.86	2,651,322.73	32,708,859.36	77.36	520,864.17	9,053,403.33

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,199,952.16-	0.00		1,199,952.16
	Major Account 450000 Total	0.00	109,086.56-	1,199,952.16-	0.00	0.00	1,199,952.16
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		15,144.70-	105,665.53-	0.00		105,665.53
461112	PR REIMBURSEMENT			9,637.14-	0.00		9,637.14
461500	OP GRANTS - STATE AGENCI		9,307.57-	22,402.79-	0.00		22,402.79
461600	OP GRANTS - LOCAL GOVERN			43,495.74-	0.00		43,495.74
463300	CAP GRANTS - LOCAL GOVER			50,000.00-	0.00		50,000.00
465100	NONGRANT REIMBURSEMENTS			28,771.06-	0.00		28,771.06

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	Major Account 460000 Total	0.00	24,452.27-	259,972.26-	0.00	0.00	259,972.26
	470000 REVENUE - SALES AND CHARGES						
472110	CAFÉ/RESTAURANT (NONTAXABLE)			5,010.00-	0.00		5,010.00
472111	CAFÉ/RESTAURANT (TAXABLE)		4,271.25-	249,395.58-	0.00		249,395.58
472120	RESTAURANT/BUFFET (NONTAXABLE)		47.75-	202.50-	0.00		202.50
472121	RESTAURANT/BUFFET (TAXABLE)		3,411.45-	37,485.80-	0.00		37,485.80
472130	CATERING (NONTAXABLE)		738.00-	19,243.19-	0.00		19,243.19
472131	CATERING (TAXABLE)		1,343.31-	12,931.91-	0.00		12,931.91
472140	CATERING-BUFFET (NONTAXABLE)			500.00-	0.00		500.00
472141	CATERING-BUFFET (TAXABLE)			948.60-	0.00		948.60
472150	MISC RESTAURANT (NONTAXABLE)			16,325.45-	0.00		16,325.45
472151	MISC RESTARUANT (TAXABLE)			1,062.12-	0.00		1,062.12
472160	GROCERY (NONTAXABLE)		617.91-	22,016.28-	0.00		22,016.28
472161	GROCERY (TAXABLE)		1,282.49-	19,497.51-	0.00		19,497.51
472170	SNACKS (NONTAXABLE)		2,973.18-	39,032.43-	0.00		39,032.43
472171	SNACKS (TAXABLE)		7,750.72-	410,426.22-	0.00		410,426.22
472180	RESALE ITEMS (NONTAXABLE)		1,273.11-	19,748.30-	0.00		19,748.30
472181	RESALE ITEMS (TAXABLE)		34,781.38-	463,169.27-	0.00		463,169.27
472191	COOKOUT (TAXABLE)		640.76-	47,147.62-	0.00		47,147.62
472229	GAS/OIL RESALE		230.83-	54,411.89-	0.00		54,411.89
474100	GENERAL BUSINESS FEES		3,296.80-	34,647.53-	0.00		34,647.53
474102	PARK RESERVATION FEES		82,964.50-	584,226.00-	0.00		584,226.00
474103	PERMIT ISSUE FEES		6,945.00-	46,663.00-	0.00		46,663.00
474104	PCARD REBATE			38,765.97-	0.00		38,765.97
474110	RESERVATION FEE NONTAX		238.00-	3,384.50-	0.00		3,384.50
476104	RETURNED CHECK FEE		20.00-	240.00-	0.00		240.00
476176	PARK ENTRY DAILY NONRES		83,958.00-	1,156,898.00-	0.00		1,156,898.00
476177	PARK ENTRY ANNUAL NONRES		114,810.00-	578,920.00-	0.00		578,920.00
476178	PARK ENTRY DUPLICATE NONRES		21,015.00-	101,005.00-	0.00		101,005.00
476179	PARK ENTRY DROP BOX NONRES		19,717.00-	173,148.31-	0.00		173,148.31
476181	PARK ENTRY DAILY		83,405.00-	912,665.00-	0.00		912,665.00
476182	PARK ENTRY ANNUAL		698,835.00-	3,765,940.00-	0.00		3,765,940.00
476183	PARK ENTRY ANNUAL DUPLICATE		182,085.00-	986,612.50-	0.00		986,612.50
476197	REFUND CONF RM RENTAL		735.00-	2,395.00-	0.00		2,395.00
476199	DROP BOX		16,716.20-	118,795.29-	0.00		118,795.29
	Major Account 470000 Total	0.00	1,374,102.64-	9,922,860.77-	0.00	0.00	9,922,860.77
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		8,659.36-	307,844.14-	0.00		307,844.14
482100	LAND USE REVENUE		2,500.00-	137,780.00-	0.00		137,780.00
482110	TENT/TRAILER CAMPING (NONTAXAB		84,725.64-	776,695.85-	0.00		776,695.85
482112	TENT/TRAILER CAMPING (TAXABLE/		808,615.79-	6,076,683.78-	0.00		6,076,683.78
482120	RENTAL PICNIC SHELTERS (NONTAX		11,500.00-	52,779.80-	0.00		52,779.80
482121	RENTAL PICNIC SHELTERS (TAXABL			1,246.95-	0.00		1,246.95
482140	CABIN LOT LEASE		3,045.00-	10,939.00-	0.00		10,939.00
482150	HAYING INCOME			13,847.05-	0.00		13,847.05
482151	CROP INCOME			20,195.50-	0.00		20,195.50
482160	LAND LEASE			180.00-	0.00		180.00
482300	RIGHT OF WAY REVENUE		41,202.00-	41,345.76-	0.00		41,345.76
483201	Classroom Rental		360.00-	6,379.36-	0.00		6,379.36
483210	CABINS (NONTAXABLE)		21,072.30-	465,988.51-	0.00		465,988.51
483211	CABINS (TAXABLE/SALES TAX)		390,081.11-	5,928,807.15-	0.00		5,928,807.15
483220	SWIM POOL (NONTAXABLE)			1,383.00-	0.00		1,383.00
483221	SWIM POOL (TAXABLE)		312.80-	677,261.58-	0.00		677,261.58
483230	ENTRANCE ADMISSIONS (NONTAXABL		5,087.24-	18,836.11-	0.00		18,836.11
483231	ENTRANCE ADMISSIONS (TAXABLE)		31,069.63-	467,143.44-	0.00		467,143.44
483240	ADV CABIN DEPOSITS		1,167.59-	106,409.64-	0.00		106,409.64
483250	CONCESSIONS (NONTAXABLE)		39,065.99-	276,286.08-	0.00		276,286.08
483310	HORSE RIDES (NONTAXABLE)			200.00-	0.00		200.00
483311	HORSE RIDES (TAXABLE)		7,687.21-	295,479.87-	0.00		295,479.87
483320	BOATS OTHER REC ITEMS (NONTAXA		2,385.00-	4,803.99-	0.00		4,803.99
483321	BOATS, OTHER REC ITEMS (TAXABL		17,058.81-	310,608.67-	0.00		310,608.67
483330	VENDING MACHINES (NONTAXABLE)		2,223.50-	127,276.44-	0.00		127,276.44
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)		8,824.64-	75,274.87-	0.00		75,274.87
483400	OTHER RENTAL REVENUE			577.15-	0.00		577.15
483401	Other Rental Rev(TAXABLE)		4.74-	1,006.18-	0.00		1,006.18
483439	SHOOT PKG-YOUTH (TAX)		71.09-	71.09-	0.00		71.09
483455	OTDR ARCHERY ADT SEA (TAX)		56.87-	56.87-	0.00		56.87
484100	OPERATING DONATIONS & CO		6,073.89-	98,051.47-	0.00		98,051.47
484115	MISCELLANEOUS		5,604.19-	20,378.66-	0.00		20,378.66
484117	GIFTS/GRATUITIES		11.82	2,541.98-	0.00		2,541.98
484544	INSURANCE CLAIMS		1,988.15-	4,383.15-	0.00		4,383.15
485100	FINES FORFEITS & PENALTI			950.00-	0.00		950.00
485191	PROPERTY DAMAGES		5.00-	16,134.64-	0.00		16,134.64

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486300	CLEARING ACCOUNT		374,142.67-	614,837.03-	0.00		614,837.03
486400	CASH OVER ADJUSTMENT		14,455.91	95,576.15	0.00		95,576.15-
486500	MISCELLANEOUS ADJUSTMENT		11.38-	30,284.31-	0.00		30,284.31
486501	UNCLAIMED PROPERTY			260.06-	0.00		260.06
486503	ANNUAL DUPLICATE EXCHANGE		35.00-	35.00-	0.00		35.00
486600	CREDIT CARD CLEARING		282.02-	831.72-	0.00		831.72
	Major Account 480000 Total	0.00	1,860,450.88-	16,898,572.52-	0.00	0.00	16,898,572.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		28,966.34-	260,520.14-	0.00		260,520.14
493200	OPERATING TRANSFERS OUT			20,086.00	0.00		20,086.00-
	Major Account 490000 Total	0.00	28,966.34-	240,434.14-	0.00	0.00	240,434.14
BUDGETED REVENUE TOTAL		0.00	3,397,058.69-	28,521,791.85-	0.00	0.00	28,521,791.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,680.78-	69,332.67-	0.00		69,332.67
2	CASH FUNDS		3,380,734.20-	28,443,635.50-	0.00		28,443,635.50
4	FEDERAL FUNDS		643.71-	8,823.68-	0.00		8,823.68
BUDGETED REVENUE TOTAL		0.00	3,397,058.69-	28,521,791.85-	0.00	0.00	28,521,791.85

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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	69,192.24	845,817.91	72.86		315,140.18
511200	TEMPORARY SALARIES-WAGE	60,986.08	5,448.87	35,013.89	57.41		25,972.19
511800	COMPENSATORY TIME PAID	80.83	163.27	2,089.51	2585.07		2,008.68-
512100	VACATION LEAVE EXPENSE	1,100.51	3,373.72	74,161.08	6738.79		73,060.57-
512200	SICK LEAVE EXPENSE	2,294.99	1,499.27	39,844.12	1736.13		37,549.13-
512300	HOLIDAY LEAVE EXPENSE	3,850.27	3,922.02	59,082.60	1534.51		55,232.33-
512500	FUNERAL LEAVE EXPENSE		289.75	2,862.11	0.00		2,862.11-
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	83,889.14	1,059,006.32	86.15	0.00	170,264.45
515100	RETIREMENT PLANS EXPENSE	84,450.00	5,873.59	76,676.36	90.79		7,773.64
515200	FICA EXPENSE	95,788.00	5,916.41	75,240.04	78.55		20,547.96
515500	HEALTH INSURANCE EXPENSE	243,537.00	15,826.20	180,520.54	74.12		63,016.46
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	3,894.20	15,576.80	130.96		3,682.80-
	Major Account 510000 Total	1,666,864.77	115,399.54	1,407,210.92	84.42	0.00	259,653.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00	7.39	375.43	150.17		125.43-
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	10,000.00	1,081.19	12,128.90	121.29		2,128.90-
521412	COMM EXP - VOICE/DATA	10,000.00	1,657.79	9,754.50	97.55		245.50
521500	PUBLICATION & PRINT EXP	1,312.00	9.05	319.91	24.38	7,508.00	6,515.91-
521502	PRINTING	2,000.00		1,638.00	81.90		362.00
521503	ADVERTISING	500.00	84.00	116.87	23.37		383.13
522100	DUES & SUBSCRIPTION EXP	6,500.00	2,140.00	3,327.20	51.19		3,172.80
522200	CONFERENCE REGISTRATION	12,500.00	1,490.00	8,374.63	67.00		4,125.37
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	61.40	1,275.55	79.72		324.45
523202	ELECTRICITY	6,500.00	465.92	5,731.38	88.18		768.62
523203	WATER	500.00	80.11	496.10	99.22		3.90
523204	SEWER	300.00	58.68	361.27	120.42		61.27-

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,361.80	0.00		1,361.80-
524700	RENT EXP-OTHER REAL PROP	5,500.00		50.00	.91		5,450.00
524701	RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525100	RENT EXP-OFFICE EQUIP	350.00	1.33	26.82	7.66		323.18
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	25.76	4,798.37	119.96		798.37-
527879	CONST MAINT & SHOP	6,500.00	2,405.75	6,452.25	99.27		47.75
531100	OFFICE SUPPLIES EXPENSE	8,000.00	57.39	4,224.57	52.81		3,775.43
531200	IT SUPPLIES		184.09	263.07	0.00		263.07-
532100	NON-CAPITALIZED EQUIP PU	8,000.00	508.70	10,812.44	135.16		2,812.44-
532200	PERSONAL COMPUTING EQUIPMENT	6,000.00		546.02	9.10	675.00	4,778.98
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		379.06	23.69		1,220.94
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	636.50	35,170.18	260.52		21,670.18-
534900	MISCELLANEOUS SUP EXP			273.57	0.00		273.57-
538100	VEHICLE & EQUIP SUP EXP	11,000.00	1,829.88	17,926.52	162.97		6,926.52-
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00		1,355.83	54.23		1,144.17
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
547100	EDUCATIONAL SERVICES		300.00	300.00	0.00		300.00-
548700	REFUSE/RECYCLING	400.00	33.13	376.63	94.16		23.37
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	10,889.06	193.24		5,254.06-
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	64,351.75	44,468.55-
555540	SAAS MAINTENANCE	2,000.00		2,316.93	115.85		316.93-
556100	INSURANCE EXPENSE	9,500.00		6,637.34	69.87		2,862.66
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	14,382.49	449,118.15	41.61	72,534.75	557,686.42

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING	8,000.00	1,799.05	11,255.69	140.70		3,255.69-
571600	MEALS - TAXABLE			184.82	0.00		184.82-
571800	MEALS - TRAVEL STATUS	3,000.00	575.40	3,989.55	132.99		989.55-
572100	COMMERCIAL TRANSPORTATIO	3,000.00	898.08	2,909.19	96.97		90.81
574500	PERSONAL VEHICLE MILEAGE	500.00		991.36	198.27		491.36-
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		388.00	155.20		138.00-
	Major Account 570000 Total	15,050.00	3,272.53	19,884.77	132.12	0.00	4,834.77-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	9,860.76	9,860.76-
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00		2,915.28	48.59	4,950.00	1,865.28-
584200	VEHICLES & VEHICLE EQ		87,927.00	87,927.00	0.00		87,927.00-
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
	Major Account 580000 Total	18,000.00	87,927.00	90,842.28	504.68	14,810.76	87,653.04-
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	8,955,347.45		297,732.20	3.32		8,657,615.25
	Major Account 590000 Total	8,955,347.45	0.00	297,732.20	3.32	0.00	8,657,615.25
BUDGETED EXPENDITURES TOTAL		11,734,601.54	220,981.56	2,264,788.32	19.30	87,345.51	9,382,467.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	611,632.91	77,140.31	454,691.16	74.34	66,907.50	90,034.25
2	CASH FUNDS	10,567,148.42	135,220.11	1,620,964.81	15.34	20,438.01	8,925,745.60
4	FEDERAL FUNDS	555,820.21	8,621.14	189,132.35	34.03		366,687.86
BUDGETED EXPENDITURES TOTAL		11,734,601.54	220,981.56	2,264,788.32	19.30	87,345.51	9,382,467.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			92,416.14-	0.00		92,416.14
461113	DJ REIMBURSEMENT		11,713.16-	100,222.65-	0.00		100,222.65
461116	STATEWIDE WILDLIFE GRANTS		3,934.43-	44,361.75-	0.00		44,361.75
	Major Account 460000 Total	0.00	15,647.59-	237,000.54-	0.00	0.00	237,000.54
	470000 REVENUE - SALES AND CHARGES						
473218	JOSH THE OTTER PLATE			845.00-	0.00		845.00
	Major Account 470000 Total	0.00	0.00	845.00-	0.00	0.00	845.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,662.10-	92,046.25-	0.00		92,046.25
484100	OPERATING DONATIONS & CO			751.44-	0.00		751.44
	Major Account 480000 Total	0.00	1,662.10-	92,797.69-	0.00	0.00	92,797.69
	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	17,309.69-	1,080,643.23-	0.00	0.00	1,080,643.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		13,375.26-	943,865.34-	0.00		943,865.34
4	FEDERAL FUNDS		3,934.43-	136,777.89-	0.00		136,777.89
BUDGETED REVENUE TOTAL		0.00	17,309.69-	1,080,643.23-	0.00	0.00	1,080,643.23

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	101,957.78	1,080,036.78	61.94		663,745.97
511200	TEMPORARY SALARIES-WAGE	427,209.68	8,136.00	55,233.78	12.93		371,975.90
511300	OVERTIME PAYMENTS	4,681.00		552.47	11.80		4,128.53
511800	COMPENSATORY TIME PAID		409.19	587.66	0.00		587.66-
512100	VACATION LEAVE EXPENSE	2,799.89	2,617.00	90,340.46	3226.57		87,540.57-
512200	SICK LEAVE EXPENSE	458.73	3,833.39	47,272.75	10305.14		46,814.02-
512300	HOLIDAY LEAVE EXPENSE	4,705.33	5,756.35	76,157.80	1618.54		71,452.47-
512500	FUNERAL LEAVE EXPENSE			867.15	0.00		867.15-
512600	CIVIL LEAVE EXPENSE		397.48	1,427.28	0.00		1,427.28-
	Personal Services Subtotal	2,183,637.38	123,107.19	1,352,476.13	61.94	0.00	831,161.25
515100	RETIREMENT PLANS EXPENSE	126,247.00	8,609.11	97,136.00	76.94		29,111.00
515200	FICA EXPENSE	166,850.00	8,769.18	96,207.72	57.66		70,642.28
515500	HEALTH INSURANCE EXPENSE	353,636.00	25,259.51	274,556.35	77.64		79,079.65
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	4,685.50	18,742.00	46.52		21,542.00
	Major Account 510000 Total	2,907,903.38	170,430.49	1,839,421.33	63.26	0.00	1,068,482.05
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	1,434.48	15,828.40	158.28		5,828.40-
521412	COM EXPENSE - VOICE/DATA	15,043.00	2,074.68	12,849.35	85.42		2,193.65
521500	PUBLICATION & PRINT EXP	1,255.00	210.86	722.54	57.57		532.46
521502	PRINTING	200.00	75.72	328.35	164.18		128.35-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,085.00	71.00	675.50	21.90		2,409.50
522200	CONFERENCE REGISTRATION	3,150.00	150.00	2,849.00	90.44		301.00
523201	NATURAL GAS	10,792.00	18.13	5,781.06	53.57		5,010.94
523202	ELECTRICITY	15,081.00	694.84	8,624.06	57.18		6,456.94
523203	WATER	577.00	73.91	556.29	96.41		20.71
523204	SEWER	359.00	48.36	356.08	99.19		2.92
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,577.15	41,482.09	96.98		1,291.91

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

As of 05/31/25

Percent of Time Elapsed 91.78

	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	447.60	2,029.66	147.61		654.66-
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.53	221.06	55.27		178.94
525556	CONSTRUCTION EQUIPMT RENTAL	2,356.00		233.45	9.91		2,122.55
526101	BLDG-STRUC MAINT	5,662.00		1,364.27	24.10		4,297.73
526102	LAND MAINT AND REPAIR	5,450.00		12,454.16	228.52		7,004.16-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,072.00	362.04	30,613.46	95.45		1,458.54
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	4,023.90	12,244.41	28.41		30,855.59
531100	OFFICE SUPPLIES EXPENSE	4,669.00	644.15	3,791.34	81.20	108.00	769.66
531200	IT SUPPLIES	100.00		13.59	13.59		86.41
532100	NON-CAPITALIZED EQUIP PU	6,500.00	649.00	649.00	9.98		5,851.00
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	383.99	1,702.47	85.12		297.53
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		21.10	214.20	0.00		214.20-
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	5,598.95	82,351.57	57.55		60,746.43
534900	MISCELLANEOUS SUP EXP	300.00	19.78	703.67	234.56		403.67-
534948	NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100	MEDICAL SUPPLIES		1,005.16	1,005.16	0.00		1,005.16-
538100	VEHICLE & EQUIP SUP EXP	124,388.00	2,219.20	23,706.41	19.06		100,681.59
538102	VEHICLE FUEL EXPENSE DIESEL			13,681.22	0.00		13,681.22-
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	76.48	10,681.52	125.66		2,181.52-
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
547100	EDUCATIONAL SERVICES			20.00	0.00		20.00-
548600	PEST CONTROL			315.00	0.00		315.00-
548700	REFUSE/RECYCLING	2,978.00	202.06	852.06	28.61		2,125.94

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	500.00		477.10	95.42		22.90
548900	WEED CONTROL	1,344.00			0.00		1,344.00
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	10,583.00	440.96		8,183.00-
555510	SAAS SUBSCRIPTION FEES	21,000.00	1,721.48	10,976.42	52.27		10,023.58
555540	SAAS MAINTENANCE			590.59	0.00		590.59-
556100	INSURANCE EXPENSE	27,142.00		20,313.88	74.84		6,828.12
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	26,779.55	351,046.91	18.59	108.00	1,536,773.22
570000 TRAVEL EXPENSES							
571100	LODGING	66,053.00	110.08	17,267.96	26.14		48,785.04
571600	MEALS - TAXABLE	120.00	25.73	51.46	42.88		68.54
571800	MEALS - TRAVEL STATUS	394.00	408.10	7,604.49	1930.07		7,210.49-
572100	COMMERCIAL TRANSPORTATIO	386.00			0.00		386.00
574500	PERSONAL VEHICLE MILEAGE		151.90	871.48	0.00		871.48-
575100	MISC TRAVEL EXPENSE	25.00		37.50	150.00		12.50-
	Major Account 570000 Total	66,978.00	695.81	25,832.89	38.57	0.00	41,145.11
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	71,127.00	399,735.00	317.40		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		3,587.37	21,129.85	0.00		21,129.85-
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	74,714.37	847,629.84	220.18	48,871.00	511,532.84-

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,247,777.51	272,620.22	3,063,930.97	58.39	48,979.00	2,134,867.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,935,952.89	17,566.59	1,816,806.95	93.85		119,145.94
2	CASH FUNDS	3,311,824.62	255,053.63	1,247,124.02	37.66	48,979.00	2,015,721.60
BUDGETED EXPENDITURES TOTAL		5,247,777.51	272,620.22	3,063,930.97	58.39	48,979.00	2,134,867.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		82.67-	6,105.61-	0.00		6,105.61
	Major Account 470000 Total	0.00	82.67-	6,105.61-	0.00	0.00	6,105.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118.90-	1,514.25-	0.00		1,514.25
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
	Major Account 480000 Total	0.00	118.90-	1,599.57-	0.00	0.00	1,599.57
BUDGETED REVENUE TOTAL		0.00	201.57-	7,705.18-	0.00	0.00	7,705.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		201.57-	7,705.18-	0.00		7,705.18
BUDGETED REVENUE TOTAL		0.00	201.57-	7,705.18-	0.00	0.00	7,705.18

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 91.78

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	43,222.01	698,462.52	87.08		103,671.28
	Major Account 520000 Total	802,133.80	43,222.01	698,462.52	87.08	0.00	103,671.28
BUDGETED EXPENDITURES TOTAL		802,133.80	43,222.01	698,462.52	87.08	0.00	103,671.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	802,133.80	43,222.01	698,462.52	87.08		103,671.28
BUDGETED EXPENDITURES TOTAL		802,133.80	43,222.01	698,462.52	87.08	0.00	103,671.28
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	CREDIT CARD CLEARING		53.20	87.60	0.00		87.60-
	Major Account 480000 Total	0.00	53.20	87.60	0.00	0.00	87.60-
BUDGETED REVENUE TOTAL		0.00	53.20	87.60	0.00	0.00	87.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53.20	87.60	0.00		87.60-
BUDGETED REVENUE TOTAL		0.00	53.20	87.60	0.00	0.00	87.60-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

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	97,349.99	0.00		97,349.99-
	Major Account 520000 Total	572,650.00	8,850.00	97,349.99	17.00	0.00	475,300.01
BUDGETED EXPENDITURES TOTAL		572,650.00	8,850.00	97,349.99	17.00	0.00	475,300.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	1,335.75	14,693.25	84.62		2,671.50
2	CASH FUNDS	555,285.25	7,514.25	82,656.74	14.89		472,628.51
BUDGETED EXPENDITURES TOTAL		572,650.00	8,850.00	97,349.99	17.00	0.00	475,300.01

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

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	1,314,261.00	213,910.75	1,234,913.53	93.96	4,932.83	74,414.64
534800	CONST & MAINT SUP EXP	150,000.00		1,211.12	.81		148,788.88
	Major Account 520000 Total	6,015,855.67	213,910.75	1,378,944.65	22.92	4,932.83	4,631,978.19
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE		33,164.29	102,595.03	0.00	46,104.68	148,699.71-
	Major Account 580000 Total	0.00	33,164.29	102,595.03	0.00	46,104.68	148,699.71-
BUDGETED EXPENDITURES TOTAL		6,015,855.67	247,075.04	1,481,539.68	24.63	51,037.51	4,483,278.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,885,474.21	129,029.09	582,224.98	20.18	20,487.98	2,282,761.25
4	FEDERAL FUNDS	3,130,381.46	118,045.95	899,314.70	28.73	30,549.53	2,200,517.23
BUDGETED EXPENDITURES TOTAL		6,015,855.67	247,075.04	1,481,539.68	24.63	51,037.51	4,483,278.48
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113	DJ REIMBURSEMENTS		29,850.95-	819,353.40-	0.00		819,353.40
	Major Account 460000 Total	0.00	29,850.95-	865,279.77-	0.00	0.00	865,279.77
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	29,850.95-	915,279.77-	0.00	0.00	915,279.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			80,000.00-	0.00		80,000.00
4 FEDERAL FUNDS		29,850.95-	835,279.77-	0.00		835,279.77
BUDGETED REVENUE TOTAL	0.00	29,850.95-	915,279.77-	0.00	0.00	915,279.77

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

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	5,909.19	23,824.58	.31		7,713,939.55
526101	BLDG-STRUC MAINT AND REPAIR		476,275.44	1,023,735.45	0.00		1,023,735.45-
526102	LAND MAINT AND REPAIR	670,000.00	118,185.50	959,162.17	143.16		289,162.17-
534800	CONST & MAINT SUP EXP			21,742.32	0.00	5,940.00	27,682.32-
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	600,370.13	1,773,480.16	21.09	5,940.00	6,628,343.97
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	2,210,000.06		7,821,352.30	353.91		5,611,352.24-
581200	BUILDINGS		412,334.32	1,334,389.38	0.00		1,334,389.38-
586900	OTHER FIXED ASSETS				0.00	300,000.00	300,000.00-
587500	CIP - IMPROV TO BUILD		122,222.71-	5,709,015.87-	0.00		5,709,015.87
	Major Account 580000 Total	2,210,000.06	290,111.61	3,446,725.81	155.96	300,000.00	1,536,725.75-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	24,799.35			0.00		24,799.35
	Major Account 590000 Total	24,799.35	0.00	0.00	0.00	0.00	24,799.35
BUDGETED EXPENDITURES TOTAL		10,642,563.54	890,481.74	5,220,205.97	49.05	305,940.00	5,116,417.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,687,764.13	329,684.69	3,227,628.00	41.98	155,940.00	4,304,196.13
4	FEDERAL FUNDS	2,954,799.41	560,797.05	1,992,577.97	67.44	150,000.00	812,221.44
BUDGETED EXPENDITURES TOTAL		10,642,563.54	890,481.74	5,220,205.97	49.05	305,940.00	5,116,417.57
BUDGETED FUND TYPES - REVENUES							

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		293,185.76-	3,606,886.92-	0.00		3,606,886.92
452165	ATV Transfer to G&Ps		169,164.95-	2,146,256.39-	0.00		2,146,256.39
	Major Account 450000 Total	0.00	462,350.71-	5,753,143.31-	0.00	0.00	5,753,143.31
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		83,951.06-	763,735.49-	0.00		763,735.49
	Major Account 460000 Total	0.00	83,951.06-	763,735.49-	0.00	0.00	763,735.49
470000	**REVENUE - SALES AND CHARGES**						
473216	SPIMF PLATE		3,037.52-	33,545.03-	0.00		33,545.03
	Major Account 470000 Total	0.00	3,037.52-	33,545.03-	0.00	0.00	33,545.03
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			160,042.49-	0.00		160,042.49
486500	MISCELLANEOUS ADJUSTMENT			15,376.18-	0.00		15,376.18
	Major Account 480000 Total	0.00	0.00	175,418.67-	0.00	0.00	175,418.67
BUDGETED REVENUE TOTAL		0.00	549,339.29-	6,725,842.50-	0.00	0.00	6,725,842.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		465,388.23-	6,001,292.21-	0.00		6,001,292.21
4	FEDERAL FUNDS		83,951.06-	724,550.29-	0.00		724,550.29
BUDGETED REVENUE TOTAL		0.00	549,339.29-	6,725,842.50-	0.00	0.00	6,725,842.50

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

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 91.78

	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	2,835,886.84	126,826.64	2,652,228.46	93.52		183,658.38
599100	OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
	Major Account 590000 Total	2,932,479.16	126,826.64	2,652,228.46	90.44	0.00	280,250.70
BUDGETED EXPENDITURES TOTAL		2,932,479.16	126,826.64	2,652,228.46	90.44	0.00	280,250.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,932,479.16	126,826.64	2,652,228.46	90.44		280,250.70
BUDGETED EXPENDITURES TOTAL		2,932,479.16	126,826.64	2,652,228.46	90.44	0.00	280,250.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		132,014.13-	2,335,541.81-	0.00		2,335,541.81
461112	PR REIMBURSEMENT			162,846.74-	0.00		162,846.74
461113	DJ REIMBURSEMENT			161.58-	0.00		161.58
461116	STATE WILDLIFE GRANT		12,912.17-	110,532.49-	0.00		110,532.49
461300	PASS-THROUGH FEDERAL GRA			333,059.76-	0.00		333,059.76
	Major Account 460000 Total	0.00	144,926.30-	2,942,142.38-	0.00	0.00	2,942,142.38
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		1,542.56-	30,491.95-	0.00		30,491.95
	Major Account 480000 Total	0.00	1,542.56-	30,491.95-	0.00	0.00	30,491.95
BUDGETED REVENUE TOTAL		0.00	146,468.86-	2,974,804.22-	0.00	0.00	2,974,804.22

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 91.78

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		146,468.86-	2,974,804.22-	0.00		2,974,804.22
BUDGETED REVENUE TOTAL	0.00	146,468.86-	2,974,804.22-	0.00	0.00	2,974,804.22

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

As of 05/31/25

Percent of Time Elapsed 91.78

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	BLDG-STRUC MAINT AND REPAIR				0.00	12,673.00	12,673.00-
526102	LAND MAINT AND REPAIR		46,283.00	177,240.48	0.00	42,926.50	220,166.98-
534800	CONST & MAINT SUP EXP			34,600.42	0.00	23,868.98	58,469.40-
542500	ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICES			1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	46,283.00	214,840.90	0.00	79,468.48	294,309.38-
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	46,283.00	258,334.90	21.01	79,468.48	892,019.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,064,725.35	46,283.00	258,334.90	24.26	79,468.48	726,921.97
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		1,229,822.73	46,283.00	258,334.90	21.01	79,468.48	892,019.35
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							

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			48,367.85-	0.00		48,367.85
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 91.78

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		35,178.12	151,367.42	0.00		151,367.42-
	Major Account 520000 Total	537,602.46	35,178.12	151,367.42	28.16	0.00	386,235.04
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	35,178.12	218,952.98	40.73	0.00	318,649.48
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	35,178.12	196,579.25	57.50		145,295.65
BUDGETED EXPENDITURES TOTAL		537,602.46	35,178.12	218,952.98	40.73	0.00	318,649.48
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		31,660.31-	183,086.39-	0.00		183,086.39
	Major Account 460000 Total	0.00	31,660.31-	183,086.39-	0.00	0.00	183,086.39
BUDGETED REVENUE TOTAL		0.00	31,660.31-	183,086.39-	0.00	0.00	183,086.39
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		31,660.31-	183,086.39-	0.00		183,086.39
BUDGETED REVENUE TOTAL		0.00	31,660.31-	183,086.39-	0.00	0.00	183,086.39

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 91.78

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 91.78

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	33,681.25	1,147,818.90	1.28		88,866,315.14
	Major Account 580000 Total	90,014,134.04	33,681.25	1,147,818.90	1.28	0.00	88,866,315.14
BUDGETED EXPENDITURES TOTAL		90,014,134.04	33,681.25	1,206,983.82	1.34	0.00	88,807,150.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,014,134.04	33,681.25	1,206,983.82	1.34		88,807,150.22
BUDGETED EXPENDITURES TOTAL		90,014,134.04	33,681.25	1,206,983.82	1.34	0.00	88,807,150.22
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 91.78

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	1,000,000.00	43,711.15	217,941.27	21.79		782,058.73
	Major Account 520000 Total	2,215,309.81	43,711.15	217,941.27	9.84	0.00	1,997,368.54
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			733,296.73	0.00		733,296.73-
	Major Account 590000 Total	0.00	0.00	733,296.73	0.00	0.00	733,296.73-
BUDGETED EXPENDITURES TOTAL		2,215,309.81	43,711.15	951,238.00	42.94	0.00	1,264,071.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	272,779.88		31,016.33	11.37		241,763.55
4	FEDERAL FUNDS	1,942,529.93	43,711.15	920,221.67	47.37		1,022,308.26
BUDGETED EXPENDITURES TOTAL		2,215,309.81	43,711.15	951,238.00	42.94	0.00	1,264,071.81
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			722,908.40-	0.00		722,908.40
	Major Account 460000 Total	0.00	0.00	871,895.98-	0.00	0.00	871,895.98
BUDGETED REVENUE TOTAL		0.00	0.00	871,895.98-	0.00	0.00	871,895.98
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			871,895.98-	0.00		871,895.98
BUDGETED REVENUE TOTAL		0.00	0.00	871,895.98-	0.00	0.00	871,895.98

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

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	16,408.09	647,527.44	2.46		25,659,416.76
526101	BLDG-STRUC MAINT AND REPAIR		560,503.74	1,676,401.26	0.00		1,676,401.26-
526102	LAND MAINT AND REPAIR		24,574.50	241,567.90	0.00		241,567.90-
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		
	Major Account 520000 Total	26,306,944.20	584,083.28	2,590,678.74	9.85	0.00	23,716,265.46
580000 CAPITAL OUTLAY							
581200	BUILDINGS		111,075.55	111,075.55	0.00		111,075.55-
587500	CIP - IMPROV TO BUILD		93,942.50-	242,420.75	0.00		242,420.75-
	Major Account 580000 Total	0.00	17,133.05	353,496.30	0.00	0.00	353,496.30-
BUDGETED EXPENDITURES TOTAL		26,306,944.20	601,216.33	2,944,175.04	11.19	0.00	23,362,769.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,149,281.20	601,216.33	2,944,175.04	11.26		23,205,106.16
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		26,306,944.20	601,216.33	2,944,175.04	11.19	0.00	23,362,769.16
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

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

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			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 91.78

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 91.78

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 91.78

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		3,900.00	37,553.11	0.00		37,553.11-
526103	OTHER REAL PROPERTY				0.00	117.37	117.37-
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	3,900.00	92,066.79	17.83	117.37	424,224.24
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	3,900.00	151,565.10	29.35	22,767.37	342,075.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	379,686.06	3,900.00	117,911.99	31.06	22,767.37	239,006.70
4	FEDERAL FUNDS	136,722.34		33,653.11	24.61		103,069.23
BUDGETED EXPENDITURES TOTAL		516,408.40	3,900.00	151,565.10	29.35	22,767.37	342,075.93
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 91.78

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 91.78

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			59,308.75	0.00		59,308.75-
	Major Account 580000 Total	0.00	0.00	59,308.75	0.00	0.00	59,308.75-
BUDGETED EXPENDITURES TOTAL		2,830,450.87	0.00	71,617.38	2.53	0.00	2,758,833.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,830,450.87		71,617.38	2.53		2,758,833.49
BUDGETED EXPENDITURES TOTAL		2,830,450.87	0.00	71,617.38	2.53	0.00	2,758,833.49
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 91.78

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		2,578,472.82	286.50		1,678,472.82-
	Major Account 520000 Total	5,599,125.87	0.00	2,578,472.82	46.05	0.00	3,020,653.05
BUDGETED EXPENDITURES TOTAL		5,599,125.87	0.00	2,578,472.82	46.05	0.00	3,020,653.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,229,322.34		1,763,428.34	41.70		2,465,894.00
4	FEDERAL FUNDS	1,369,803.53		815,044.48	59.50		554,759.05
BUDGETED EXPENDITURES TOTAL		5,599,125.87	0.00	2,578,472.82	46.05	0.00	3,020,653.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		744.28-	815,044.48-	0.00		815,044.48
	Major Account 460000 Total	0.00	744.28-	815,044.48-	0.00	0.00	815,044.48
BUDGETED REVENUE TOTAL		0.00	744.28-	815,044.48-	0.00	0.00	815,044.48
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		744.28-	815,044.48-	0.00		815,044.48
BUDGETED REVENUE TOTAL		0.00	744.28-	815,044.48-	0.00	0.00	815,044.48

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

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-
525500	RENT EXP-OTHER PERS PROP		170.00	170.00	0.00		170.00-
526100	REP & MAINT-REAL PROPERT	6,859,292.97			0.00		6,859,292.97
526101	BLDG-STRUC MAINT AND REPAIR			205,173.85	0.00	12,257.05	217,430.90-
526102	LAND MAINT AND REPAIR		33,643.20	147,215.47	0.00		147,215.47-
534800	CONST & MAINT SUP EXP		225.08	3,471.06	0.00		3,471.06-
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	34,038.28	366,112.67	5.34	44,650.60	6,448,529.70
BUDGETED EXPENDITURES TOTAL		6,859,292.97	34,038.28	366,112.67	5.34	44,650.60	6,448,529.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,968,193.72	34,038.28	355,911.17	18.08	44,650.60	1,567,631.95
4	FEDERAL FUNDS	4,891,099.25		10,201.50	.21		4,880,897.75
BUDGETED EXPENDITURES TOTAL		6,859,292.97	34,038.28	366,112.67	5.34	44,650.60	6,448,529.70
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 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

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

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

Percent of Time Elapsed 91.78

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			496.42	0.00		496.42-
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	45,510.45-	6.52-	6,295.00	737,480.73
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	20,592.56	2.95	6,295.00	671,377.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	65,804.83		20,592.56	31.29	6,295.00	38,917.27
4	FEDERAL FUNDS	632,460.45			0.00		632,460.45
BUDGETED EXPENDITURES TOTAL		698,265.28	0.00	20,592.56	2.95	6,295.00	671,377.72
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			401,282.24-	0.00		401,282.24
	Major Account 460000 Total	0.00	0.00	401,282.24-	0.00	0.00	401,282.24
BUDGETED REVENUE TOTAL		0.00	0.00	401,282.24-	0.00	0.00	401,282.24
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			401,282.24-	0.00		401,282.24
BUDGETED REVENUE TOTAL	0.00	0.00	401,282.24-	0.00	0.00	401,282.24

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 91.78

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
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			105,000.00	0.00		105,000.00-
Major Account 590000 Total	0.00	0.00	105,000.00	0.00	0.00	105,000.00-
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	105,000.00	27.37	0.00	278,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80		105,000.00	27.37		278,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	105,000.00	27.37	0.00	278,563.80
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 91.78

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 91.78

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	131,610.63	2,172,698.81	210.89		1,142,448.81-
534800	CONST & MAINT SUP EXP				0.00	141,995.00	141,995.00-
548501	TREE THINNING/CLEARING				0.00	135,000.00	135,000.00-
	Major Account 520000 Total	15,860,526.19	131,610.63	2,218,674.65	13.99	276,995.00	13,364,856.54
580000	**CAPITAL OUTLAY**						
580600	IMPROVEMENTS TO LAND	300,000.00			0.00		300,000.00
	Major Account 580000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL		16,160,526.19	131,610.63	2,218,674.65	13.73	276,995.00	13,664,856.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,859,063.38	131,610.63	1,797,248.02	12.10	276,995.00	12,784,820.36
4	FEDERAL FUNDS	1,301,462.81		421,426.63	32.38		880,036.18
BUDGETED EXPENDITURES TOTAL		16,160,526.19	131,610.63	2,218,674.65	13.73	276,995.00	13,664,856.54
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

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 91.78

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	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

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

As of 05/31/25

Percent of Time Elapsed 91.78

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			16,272.49	0.00		16,272.49-
526102	LAND MAINT AND REPAIR		42,299.84-	46,642.60-	0.00	23,556.00	23,086.60
532100	NON-CAPITALIZED EQUIP PU			8,429.17-	0.00		8,429.17
534600	ED & RECREATIONAL SUP EX			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	42,299.84-	41,405.84	.51	23,556.00	8,001,220.43
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE		520,071.08	1,433,594.17	0.00		1,433,594.17-
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		477,771.24-	1,402,789.06-	0.00		1,402,789.06
	Major Account 580000 Total	0.00	42,299.84	4,283,787.42	0.00	0.00	4,283,787.42-
BUDGETED EXPENDITURES TOTAL		8,066,182.27	0.00	4,325,193.26	53.62	23,556.00	3,717,433.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,811,741.21		4,325,193.26	63.50	23,556.00	2,462,991.95
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		8,066,182.27	0.00	4,325,193.26	53.62	23,556.00	3,717,433.01
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 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	153,810.64	1,845,731.13	66.06		948,211.87
511200	TEMPORARY SALARIES-WAGE			1,245.23	0.00		1,245.23-
511700	EMPLOYEE BONUSES			555.05	0.00		555.05-
512100	VACATION LEAVE EXPENSE		28,735.51	201,653.82	0.00		201,653.82-
512200	SICK LEAVE EXPENSE		12,588.55	162,433.36	0.00		162,433.36-
512300	HOLIDAY LEAVE EXPENSE		12,393.28	154,430.06	0.00		154,430.06-
512500	FUNERAL LEAVE EXPENSE			4,283.26	0.00		4,283.26-
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	207,527.98	2,371,526.45	84.88	0.00	422,416.55
515100	RETIREMENT PLANS EXPENSE	155,427.00	15,539.62	177,537.88	114.23		22,110.88-
515200	FICA EXPENSE	247,712.00	14,844.26	169,501.47	68.43		78,210.53
515400	LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500	HEALTH INSURANCE EXPENSE	796,540.00	36,244.08	419,424.72	52.66		377,115.28
516200	TUITION ASSISTANCE		3,370.80	9,790.80	0.00		9,790.80-
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	277,526.74	3,167,121.92	79.29	0.00	827,152.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	29,500.00	1,656.37	20,702.43	70.18		8,797.57
521400	CIO CHARGES	67,250.00	6,444.32	45,396.14	67.50		21,853.86
521500	PUBLICATION & PRINT EXP	14,625.00	931.46	6,148.21	42.04		8,476.79
521900	AWARDS EXPENSE	50.00	136.04	267.11	534.22		217.11-
522100	DUES & SUBSCRIPTION EXP	29,175.00	865.00	14,734.70	50.50		14,440.30
522200	CONFERENCE REGISTRATION	6,390.00		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		180.37	27.75		469.63
524600	RENT EXPENSE-BUILDINGS	631,639.00	53,070.47	578,569.07	91.60		53,069.93
531100	OFFICE SUPPLIES EXPENSE	14,300.00	206.61	9,391.13	65.67		4,908.87
532100	NON-CAPITALIZED EQUIP PU	16,500.00	320.00	3,170.42	19.21		13,329.58
533900	FOOD EXPENSE-INSTITUTIONS	500.00	674.39	1,587.46	317.49		1,087.46-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	6,200.00	502.23	5,228.31	84.33		971.69
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		4,530.80	151.03		1,530.80-
555100	DATA PROC SOFTW LIC FEE	8,350.00		6,878.82	82.38		1,471.18
555200	SOFTWARE - NEW PURCHASES	2,000.00	321.70	4,522.29	226.11		2,522.29-
556100	INSURANCE EXPENSE	600.00		594.73	99.12		5.27
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	65,128.59	738,084.24	52.20	0.00	675,828.76
	570000 TRAVEL EXPENSES						
571100	LODGING	14,800.00	149.08	10,894.14	73.61		3,905.86
571800	MEALS - TRAVEL STATUS	4,651.00		2,132.48	45.85		2,518.52
572100	COMMERCIAL TRANSPORTATIO	15,800.00		3,342.59	21.16		12,457.41
573100	STATE-OWNED TRANSPORT	15,400.00		1,674.71	10.87		13,725.29
574500	PERSONAL VEHICLE MILEAGE	10,520.00	86.80	6,350.48	60.37		4,169.52
575100	MISC TRAVEL EXPENSE	343.00	36.00	456.25	133.02		113.25-
	Major Account 570000 Total	61,514.00	271.88	24,850.65	40.40	0.00	36,663.35
	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	342,927.21	3,960,904.85	72.12	36,747.76	1,494,248.39

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,408,934.00	332,645.49	2,850,516.44	83.62	33,995.84	524,421.72
2	CASH FUNDS	78,484.00		9,736.44	12.41		68,747.56
4	FEDERAL FUNDS	2,004,483.00	10,281.72	1,100,651.97	54.91	2,751.92	901,079.11
BUDGETED EXPENDITURES TOTAL		5,491,901.00	342,927.21	3,960,904.85	72.12	36,747.76	1,494,248.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		140,000.00-	1,090,000.00-	0.00		1,090,000.00
461700	OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
	Major Account 460000 Total	0.00	140,000.00-	1,092,500.00-	0.00	0.00	1,092,500.00
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			810.00-	0.00		810.00
	Major Account 470000 Total	0.00	0.00	810.00-	0.00	0.00	810.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		99.48-	1,730.60-	0.00		1,730.60
484100	OPERATING DONATIONS & CO		250.00-	4,509.00-	0.00		4,509.00
	Major Account 480000 Total	0.00	349.48-	6,239.60-	0.00	0.00	6,239.60
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	140,349.48-	1,099,550.52-	0.00	0.00	1,099,550.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.92-	0.00		.92
2	CASH FUNDS		349.48-	9,549.60-	0.00		9,549.60
4	FEDERAL FUNDS		140,000.00-	1,090,000.00-	0.00		1,090,000.00
BUDGETED REVENUE TOTAL		0.00	140,349.48-	1,099,550.52-	0.00	0.00	1,099,550.52

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP		120.00	120.00	0.00		120.00-
527700	REP & MAINT-PHOTO/MEDIA			879.05	0.00		879.05-
534900	MISCELLANEOUS SUP EXP		99.95	109.81	0.00		109.81-
554900	OTHER CONTRACTUAL SERVICES			1,163.67	0.00		1,163.67-
555200	SOFTWARE - NEW PURCHASES			2,559.09	0.00		2,559.09-
	Major Account 520000 Total	0.00	219.95	4,831.62	0.00	0.00	4,831.62-
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	219.95	4,831.62	0.00	6,075.00	10,906.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		219.95	4,831.62	0.00	6,075.00	10,906.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	219.95	4,831.62	0.00	6,075.00	10,906.62-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		322.01-	4,458.34-	0.00		4,458.34
484100	OPERATING DONATIONS & CO		2,276.17-	5,324.55-	0.00		5,324.55
	Major Account 480000 Total	0.00	2,598.18-	9,782.89-	0.00	0.00	9,782.89
UNBUDGETED REVENUE TOTAL		0.00	2,598.18-	9,782.89-	0.00	0.00	9,782.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,598.18-	9,782.89-	0.00		9,782.89

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	2,598.18-	9,782.89-	0.00	0.00	9,782.89

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 91.78

	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		7,866.03	37.53		13,095.97
533900	FOOD EXPENSE-INSTITUTIONS			.17-	0.00		.17
534900	MISCELLANEOUS SUP EXP	13,000.00	161.85	1,905.28	14.66		11,094.72
554900	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100	DATA PROC SOFTW LIC FEE		50.00	400.00	0.00		400.00-
555200	SOFTWARE - NEW PURCHASES	4,000.00	1,409.20	9,179.23	229.48		5,179.23-
	Major Account 520000 Total	40,962.00	1,621.05	19,350.37	47.24	0.00	21,611.63
570000 TRAVEL EXPENSES							
571100	LODGING	1,200.00	220.00	3,177.73	264.81		1,977.73-
571800	MEALS - TRAVEL STATUS	200.00	81.56	503.75	251.88		303.75-
572100	COMMERCIAL TRANSPORTATIO			339.96	0.00		339.96-
573100	STATE-OWNED TRANSPORT	1,500.00	113.30	2,923.06	194.87		1,423.06-
574500	PERSONAL VEHICLE MILEAGE	900.00	51.45	617.55	68.62		282.45
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	4,000.00	466.31	7,562.05	189.05	0.00	3,562.05-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,184,765.18	91,520.11	1,974,208.04	90.36		210,557.14
	Major Account 590000 Total	2,184,765.18	91,520.11	1,974,208.04	90.36	0.00	210,557.14
BUDGETED EXPENDITURES TOTAL		2,229,727.18	93,607.47	2,001,120.46	89.75	0.00	228,606.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,490,071.18	70,678.87	1,437,053.84	96.44		53,017.34
2	CASH FUNDS	44,962.00	2,087.36	26,912.42	59.86		18,049.58
4	FEDERAL FUNDS	694,694.00	20,841.24	537,154.20	77.32		157,539.80
BUDGETED EXPENDITURES TOTAL		2,229,727.18	93,607.47	2,001,120.46	89.75	0.00	228,606.72

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 91.78

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-	711,539.00-	0.00		711,539.00
	Major Account 460000 Total	0.00	60,000.00-	711,539.00-	0.00	0.00	711,539.00
BUDGETED REVENUE TOTAL		0.00	60,000.00-	711,539.00-	0.00	0.00	711,539.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		60,000.00-	711,539.00-	0.00		711,539.00
BUDGETED REVENUE TOTAL		0.00	60,000.00-	711,539.00-	0.00	0.00	711,539.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	61,044.08	699,716.77	66.29		355,758.23
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		3,129.75	56,741.94	0.00		56,741.94-
512200	SICK LEAVE EXPENSE		4,200.34	48,800.72	0.00		48,800.72-
512300	HOLIDAY LEAVE EXPENSE		3,455.23	48,056.78	0.00		48,056.78-
512500	FUNERAL LEAVE EXPENSE		159.74	3,661.39	0.00		3,661.39-
512600	CIVIL LEAVE EXPENSE			451.47	0.00		451.47-
	Personal Services Subtotal	1,055,475.00	71,989.14	859,352.75	81.42	0.00	196,122.25
515100	RETIREMENT PLANS EXPENSE	79,160.63	5,390.56	64,348.49	81.29		14,812.14
515200	FICA EXPENSE	80,743.84	4,981.35	60,271.60	74.65		20,472.24
515400	LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500	HEALTH INSURANCE EXPENSE	270,000.00	17,846.50	186,304.38	69.00		83,695.62
516200	TUITION ASSISTANCE	15,000.00	2,046.00	9,119.20	60.79		5,880.80
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	102,253.55	1,188,050.62	78.27	0.00	329,856.84
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,500.00	407.58	3,826.25	15.00		21,673.75
521400	CIO CHARGES	111,499.00	5,403.27	56,628.04	50.79		54,870.96
521500	PUBLICATION & PRINT EXP	28,219.00	821.37	9,569.16	33.91		18,649.84
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	8,000.00		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	175.00	17.50		825.00
523900	TEAMMATE RECOGNITION	25.00		16.24	64.96		8.76
524600	RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	32,650.86	91.20		3,149.14
524900	RENT EXP-DEPR SURCHARGE	12,016.00	1,001.30	11,014.30	91.66		1,001.70
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	7,392.00	61.60		4,608.00
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	21,000.00	5.50	3,030.01	14.43		17,969.99
532100	NON-CAPITALIZED EQUIP PU	5,000.00	3,416.00	4,178.00	83.56		822.00
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	800.84	7,187.29	17.97		32,812.71
542100	SOS TEMP SERV - PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110	VOICE SERVICES	14,000.00	1,042.23	11,473.19	81.95		2,526.81
554900	OTHER CONTRACTUAL SERVICES	5,000.00	352.00	11,362.50	227.25		6,362.50-
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT			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		387.32	77.46		112.68
559100	OTHER OPERATING EXP	1,205,561.93	2,775.00	54,473.80	4.52		1,151,088.13
	Major Account 520000 Total	2,998,726.43	19,680.35	509,238.78	16.98	0.00	2,489,487.65
	570000 TRAVEL EXPENSES						
571100	LODGING	13,000.00		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	71.40	2,405.15	80.17		594.85
572100	COMMERCIAL TRANSPORTATIO	9,500.00		9,638.92	101.46		138.92-
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	252.00	3,830.11	38.30		6,169.89
575100	MISC TRAVEL EXPENSE	2,000.00		863.70	43.19		1,136.30
	Major Account 570000 Total	43,500.00	323.40	27,939.34	64.23	0.00	15,560.66
	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	122,257.30	1,725,228.74	37.57	0.00	2,867,405.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,484,123.38	121,735.20	1,709,533.39	38.12		2,774,589.99
2	CASH FUNDS	108,510.51	522.10	15,695.35	14.46		92,815.16

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,592,633.89	122,257.30	1,725,228.74	37.57	0.00	2,867,405.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,636,239.88-	18,485,893.79-	0.00		18,485,893.79
454101 BEER TAX		1,041,471.26-	11,718,258.02-	0.00		11,718,258.02
454102 READY TO DRINK TAX		127,551.29-	1,236,874.77-	0.00		1,236,874.77
Major Account 450000 Total	0.00	2,805,262.43-	31,441,026.58-	0.00	0.00	31,441,026.58
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		386.00-	6,944.17-	0.00		6,944.17
472201 LICENSE PUBLICATION		810.00-	27,625.00-	0.00		27,625.00
472203 KEG REGISTRATION		480.00-	3,360.00-	0.00		3,360.00
472206 ALCOHOL SERVER TRAINING PRGM		3,145.00-	15,835.00-	0.00		15,835.00
472207 BRAND REGISTRATION		36,300.00-	831,200.00-	0.00		831,200.00
474101 SHIPPER FEE		19,000.00-	408,000.00-	0.00		408,000.00
474108 SPECIAL DESIGNATED PERMIT		14,490.00-	168,845.00-	0.00		168,845.00
474111 DIRECT SHIPPER LICENSE		12,500.00-	399,500.00-	0.00		399,500.00
474300 SEE CHART OF ACCOUNTS		12,000.00-	120,000.00-	0.00		120,000.00
475100 REGISTRATION / LICENSE F		4,240.00-	200,480.00-	0.00		200,480.00
475101 CIGAR SHOP/GROWLER			4,700.00-	0.00		4,700.00
476100 OTHER LIC PERM & FEES		22,120.00-	202,635.00-	0.00		202,635.00
Major Account 470000 Total	0.00	125,471.00-	2,389,124.17-	0.00	0.00	2,389,124.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,343.74-	19,919.08-	0.00		19,919.08
485100 FINES FORFEITS & PENALTI		837.01-	11,357.42-	0.00		11,357.42
486600 CREDIT CARD CLEARING			666,055.11	0.00		666,055.11-
Major Account 480000 Total	0.00	3,180.75-	634,778.61	0.00	0.00	634,778.61-
BUDGETED REVENUE TOTAL	0.00	2,933,914.18-	33,195,372.14-	0.00	0.00	33,195,372.14
SUMMARY BY FUND TYPE - REVENUE						

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		2,866,335.44-	31,764,428.42-	0.00		31,764,428.42
2 CASH FUNDS		67,578.74-	1,430,943.72-	0.00		1,430,943.72
BUDGETED REVENUE TOTAL	0.00	2,933,914.18-	33,195,372.14-	0.00	0.00	33,195,372.14
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE		2,500.00-	26,250.00-	0.00		26,250.00
474104 WHOLESALE BEER/MFG LC FEE		1,000.00-	16,000.00-	0.00		16,000.00
474106 BOAT/AL/RR/PP/DUPS		300.00-	2,450.00-	0.00		2,450.00
474107 NON BEVERAGE LIC FEE		5.00-	570.00-	0.00		570.00
474109 FARM WINERY LIC FEE		750.00-	7,250.00-	0.00		7,250.00
474110 CRAFT BREWERY LIC FEE		1,500.00-	18,250.00-	0.00		18,250.00
478100 SEE CHART OF ACCOUNTS			5,000.00-	0.00		5,000.00
Major Account 470000 Total	0.00	6,055.00-	75,770.00-	0.00	0.00	75,770.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		26,600.00-	318,900.00-	0.00		318,900.00
Major Account 480000 Total	0.00	26,600.00-	318,900.00-	0.00	0.00	318,900.00
UNBUDGETED REVENUE TOTAL	0.00	32,655.00-	394,670.00-	0.00	0.00	394,670.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,655.00-	394,670.00-	0.00		394,670.00
UNBUDGETED REVENUE TOTAL	0.00	32,655.00-	394,670.00-	0.00	0.00	394,670.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		700.00-	60,700.00-	0.00		60,700.00
	Major Account 480000 Total	0.00	700.00-	60,700.00-	0.00	0.00	60,700.00
UNBUDGETED REVENUE TOTAL		0.00	700.00-	60,700.00-	0.00	0.00	60,700.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		700.00-	60,700.00-	0.00		60,700.00
UNBUDGETED REVENUE TOTAL		0.00	700.00-	60,700.00-	0.00	0.00	60,700.00

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,123.70	128,152.02	90.12		14,047.98
511200	TEMPORARY SALARIES-WAGE	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS		94.61	3,399.96	0.00		3,399.96-
511800	COMPENSATORY TIME PAID			2,825.00	0.00		2,825.00-
512200	SICK LEAVE EXPENSE			460.62	0.00		460.62-
512300	HOLIDAY LEAVE EXPENSE		400.00	2,046.64	0.00		2,046.64-
	Personal Services Subtotal	227,200.00	19,618.31	136,884.24	60.25	0.00	90,315.76
515100	RETIREMENT PLANS EXPENSE	8,190.00	550.57	5,287.80	64.56		2,902.20
515200	FICA EXPENSE	10,879.00	1,457.76	10,135.83	93.17		743.17
515500	HEALTH INSURANCE EXPENSE	26,600.00	1,763.19	14,044.51	52.80		12,555.49
	Major Account 510000 Total	272,869.00	23,389.83	166,352.38	60.96	0.00	106,516.62
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		545.00	795.00	0.00		795.00-
522200	CONFERENCE REGISTRATION	600.00		2,750.00	458.33		2,150.00-
522201	TRAINING REGISTRATION			20.40	0.00		20.40-
522600	JOB APPLICANT EXPENSE	500.00		290.00	58.00		210.00
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,290.00	24,721.64	89.96		2,758.36
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00		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	75.41	864.63	172.93		364.63-
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	20,482.00	45,989.00	83.62		9,011.00
545001	FINGERPRINT SERVICES	16,000.00	724.00	11,765.00	73.53		4,235.00
546800	VETERINARY SERVICES	55,000.00	16,875.00	78,225.00	142.23	8,175.00	31,400.00-
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 91.78

	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	40,991.41	168,388.44	44.02	8,175.00	205,937.93
	570000 TRAVEL EXPENSES						
571100	LODGING	30,000.00	2,840.68	35,294.81	117.65		5,294.81-
571800	MEALS - TRAVEL STATUS	15,000.00	2,143.40	11,517.43	76.78		3,482.57
572100	COMMERCIAL TRANSPORTATIO	2,000.00	98.93	4,414.38	220.72		2,414.38-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	820.40	6,337.49	63.37		3,662.51
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	3,599.90	15,662.97	78.31	1,852.20	2,484.83
575100	MISC TRAVEL EXPENSE	500.00	196.00	916.00	183.20		416.00-
	Major Account 570000 Total	78,500.00	9,699.31	74,143.08	94.45	1,852.20	2,504.72
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	6,806.16	55,671.12	46.39		64,328.88
	Major Account 590000 Total	120,000.00	6,806.16	55,671.12	46.39	0.00	64,328.88
BUDGETED EXPENDITURES TOTAL		853,870.37	80,886.71	464,555.02	54.41	10,027.20	379,288.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	853,870.37	80,886.71	464,555.02	54.41	10,027.20	379,288.15
BUDGETED EXPENDITURES TOTAL		853,870.37	80,886.71	464,555.02	54.41	10,027.20	379,288.15
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX	675,000.00-	99,866.91-	733,130.60-	108.61		58,130.60
	Major Account 450000 Total	675,000.00-	99,866.91-	733,130.60-	108.61	0.00	58,130.60
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	45,000.00-	1,960.00-	43,856.00-	97.46		1,144.00-

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

Percent of Time Elapsed 91.78

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-	1,960.00-	55,273.50-	118.87	0.00	8,773.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00-	1,266.13-	12,217.11-	488.68		9,717.11
	Major Account 480000 Total	2,500.00-	1,266.13-	12,217.11-	488.68	0.00	9,717.11
BUDGETED REVENUE TOTAL		724,000.00-	103,093.04-	800,621.21-	110.58	0.00	76,621.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	724,000.00-	103,093.04-	800,621.21-	110.58		76,621.21
BUDGETED REVENUE TOTAL		724,000.00-	103,093.04-	800,621.21-	110.58	0.00	76,621.21

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	116,054.85	1,427,975.54	61.79		883,194.46
511200	TEMPORARY SALARIES-WAGE	1,132,998.00			0.00		1,132,998.00
511300	OVERTIME PAYMENTS		1,452.70	2,883.14	0.00		2,883.14-
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	79,539.46	91.67		7,231.54
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		70.41	10,691.26	0.00		10,691.26-
512100	VACATION LEAVE EXPENSE		6,654.82	103,396.78	0.00		103,396.78-
512200	SICK LEAVE EXPENSE		4,172.60	67,916.11	0.00		67,916.11-
512300	HOLIDAY LEAVE EXPENSE		6,933.59	102,853.00	0.00		102,853.00-
512400	MILITARY LEAVE EXPENSE		53.06	53.06	0.00		53.06-
512500	FUNERAL LEAVE EXPENSE		1,280.00	4,723.31	0.00		4,723.31-
512600	CIVIL LEAVE EXPENSE		525.20	715.80	0.00		715.80-
	Personal Services Subtotal	3,530,939.00	144,428.09	1,801,247.46	51.01	0.00	1,729,691.54
515100	RETIREMENT PLANS EXPENSE	173,339.00	10,193.85	128,213.12	73.97		45,125.88
515200	FICA EXPENSE	183,446.00	10,499.59	130,306.28	71.03		53,139.72
515500	HEALTH INSURANCE EXPENSE	724,121.00	23,571.53	288,718.77	39.87		435,402.23
516200	TUITION ASSISTANCE			3,249.00	0.00		3,249.00-
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	188,693.06	2,354,924.03	50.94	0.00	2,267,750.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200.00	22.00	327.50	163.75		127.50-
521400	CIO CHARGES	55,500.00	3,436.92	33,774.47	60.85		21,725.53
521402	OCIO - NETWORK	40,000.00	823.12	4,936.50	12.34		35,063.50
521410	OCIO - EQUIP LEASING	24,000.00	1,591.00	17,235.00	71.81		6,765.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	5,549.73	43.70		7,150.27
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	14,000.00	66.00	66,632.41	475.95		52,632.41-
521441	OCIO - COMMUNICATIONS	36,200.00	5,552.46	29,588.06	81.73		6,611.94
521500	PUBLICATION & PRINT EXP	3,000.00	1,421.66	7,673.97	255.80		4,673.97-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	26,500.00	2,500.00	19,901.00	75.10		6,599.00

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	13,500.00		2,327.92	17.24		11,172.08
522201	TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40
522600	JOB APPLICANT EXPENSE	4,200.00	152.84	572.96	13.64		3,627.04
523900	TEAMMATE RECOGNITION			45.38	0.00		45.38-
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,610.02	222,494.53	80.97		52,305.47
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
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			1,560.00	0.00		1,560.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	1,013.64	9,465.97	82.31	725.00	1,309.03
531200	IT SUPPLIES	3,200.00	370.67	5,788.99	180.91		2,588.99-
532100	NON-CAPITALIZED EQUIP PU	1,000.00	1,220.80	23,864.22	2386.42	24,369.27	47,233.49-
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	250.39	4,143.94	63.75		2,356.06
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	10,905.25	79,051.75	143.73		24,051.75-
547100	EDUCATIONAL SERVICES			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	1,446.69	96.45		53.31
554900	OTHER CONTRACTUAL SERVICES	150,000.00	11,030.77	137,658.33	91.77		12,341.67
555310	COTS LICENSE FEES	8,000.00		2,049.00	25.61		5,951.00
555510	SAAS SUBSCRIPTION FEES	111,000.00	1,045.00	18,710.00	16.86		92,290.00
555520	SAAS IMPLEMENTATION			36,415.00	0.00		36,415.00-
556100	INSURANCE EXPENSE	2,200.00	1,000.00	4,030.44	183.20		1,830.44-
556300	SURETY & NOTARY BONDS	590.00		90.00	15.25		500.00
559100	OTHER OPERATING EXP	2,755,871.32		2,537.50	.09		2,753,333.82
	Major Account 520000 Total	3,668,158.32	63,585.82	786,624.73	21.44	27,457.27	2,854,076.32
	570000 TRAVEL EXPENSES						
571100	LODGING	22,500.00		19,538.56	86.84		2,961.44
571600	MEALS - TAXABLE			354.38	0.00		354.38-
571800	MEALS - TRAVEL STATUS	11,100.00	63.00	6,946.47	62.58		4,153.53
572100	COMMERCIAL TRANSPORTATIO	13,500.00	836.78	7,600.94	56.30		5,899.06

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	32,600.00	3,684.01	33,359.56	102.33		759.56-
574500	PERSONAL VEHICLE MILEAGE	26,800.00		11,679.11	43.58		15,120.89
574600	CONTRACTUAL SERV - TRAVEL EXP			3,383.79	0.00		3,383.79-
575100	MISC TRAVEL EXPENSE	2,200.00		659.91	30.00		1,540.09
	Major Account 570000 Total	108,700.00	4,583.79	83,522.72	76.84	0.00	25,177.28
	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	256,862.67	3,225,071.48	38.38	35,074.27	5,142,387.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,402,533.32	256,862.67	3,225,071.48	38.38	35,074.27	5,142,387.57
BUDGETED EXPENDITURES TOTAL		8,402,533.32	256,862.67	3,225,071.48	38.38	35,074.27	5,142,387.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	700,000.00-	29,665.00-	784,265.00-	112.04		84,265.00
474101	Annual Operator FEES	4,000,000.00-		4,000,000.00-	100.00		
	Major Account 470000 Total	4,700,000.00-	29,665.00-	4,784,265.00-	101.79	0.00	84,265.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	42,000.00-	8.25-	45,998.49-	109.52		3,998.49
484500	REIMB NON-GOVT SOURCES	200.00-		424.53-	212.27		224.53
485100	FINES FORFEITS & PENALTI			3,188.60-	0.00		3,188.60
	Major Account 480000 Total	42,200.00-	8.25-	49,611.62-	117.56	0.00	7,411.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			45,018.40-	0.00		45,018.40

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

Percent of Time Elapsed 91.78

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	45,018.40-	0.00	0.00	45,018.40
BUDGETED REVENUE TOTAL	4,742,200.00-	29,673.25-	4,878,895.02-	102.88	0.00	136,695.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,742,200.00-	29,673.25-	4,878,895.02-	102.88		136,695.02
BUDGETED REVENUE TOTAL		4,742,200.00-	29,673.25-	4,878,895.02-	102.88	0.00	136,695.02

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		24,452.21-	145,859.45-	0.00		145,859.45
	Major Account 480000 Total	0.00	24,452.21-	145,859.45-	0.00	0.00	145,859.45
UNBUDGETED REVENUE TOTAL		0.00	24,452.21-	145,859.45-	0.00	0.00	145,859.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		24,452.21-	145,859.45-	0.00		145,859.45
UNBUDGETED REVENUE TOTAL		0.00	24,452.21-	145,859.45-	0.00	0.00	145,859.45

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,144,969.32	91.67		104,087.68
	Personal Services Subtotal	1,249,057.00	104,088.12	1,144,969.32	91.67	0.00	104,087.68
515200	FICA EXPENSE	130,615.00	7,693.37	76,147.35	58.30		54,467.65
515500	HEALTH INSURANCE EXPENSE	108,674.00	6,829.38	71,382.78	65.69		37,291.22
	Major Account 510000 Total	1,488,346.00	118,610.87	1,292,499.45	86.84	0.00	195,846.55
BUDGETED EXPENDITURES TOTAL		1,488,346.00	118,610.87	1,292,499.45	86.84	0.00	195,846.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,488,346.00	118,610.87	1,292,499.45	86.84		195,846.55
BUDGETED EXPENDITURES TOTAL		1,488,346.00	118,610.87	1,292,499.45	86.84	0.00	195,846.55

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	194,683.86	2,051,358.57	65.47		1,081,975.43
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100	VACATION LEAVE EXPENSE		10,281.93	187,399.66	0.00		187,399.66-
512200	SICK LEAVE EXPENSE		10,867.13	110,271.59	0.00		110,271.59-
512300	HOLIDAY LEAVE EXPENSE		10,454.41	146,610.04	0.00		146,610.04-
512500	FUNERAL LEAVE EXPENSE			1,631.52	0.00		1,631.52-
512600	CIVIL LEAVE EXPENSE		396.39	1,102.19	0.00		1,102.19-
	Personal Services Subtotal	3,133,334.00	226,683.72	2,500,873.57	79.82	0.00	632,460.43
515100	RETIREMENT PLANS EXPENSE	232,580.00	16,974.06	187,078.03	80.44		45,501.97
515200	FICA EXPENSE	237,783.00	16,343.47	180,290.39	75.82		57,492.61
515500	HEALTH INSURANCE EXPENSE	412,546.00	31,736.96	356,519.94	86.42		56,026.06
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	291,738.21	3,263,382.93	80.56	0.00	787,335.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	73,700.00	5,977.09	63,255.98	85.83		10,444.02
521400	CIO CHARGES	47,000.00	3,821.26	42,044.54	89.46		4,955.46
521500	PUBLICATION & PRINT EXP	16,950.00	1,713.97	14,883.63	87.81		2,066.37
521900	AWARDS EXPENSE	1,150.00		717.72	62.41		432.28
522100	DUES & SUBSCRIPTION EXP	23,950.00	2,748.72	19,396.72	80.99		4,553.28
522200	CONFERENCE REGISTRATION	10,000.00		10,560.00	105.60		560.00-
523900	TEAMMATE RECOGNITION	500.00	75.00	325.00	65.00		175.00
524600	RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	685,230.37	87.29		99,769.63
524601	RENT EXPENSE - PARKING	20,000.00	533.25	15,793.75	78.97		4,206.25
525100	RENT EXP-OFFICE EQUIP	7,000.00	628.29	6,309.81	90.14		690.19
526100	REP & MAINT-REAL PROPERT	1,500.00		4,145.00	276.33		2,645.00-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		528.00	52.80		472.00
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,000.00	153.38	6,371.32	63.71	35.00	3,593.68
531200	IT SUPPLIES	12,000.00	547.79	3,366.59	28.05		8,633.41
532100	NON-CAPITALIZED EQUIP PU	3,250.00		3,125.39	96.17	10,713.20	10,588.59-
532200	PERSONAL COMPUTING EQUIPMENT	42,500.00	1,292.84	4,300.19	10.12	930.00	37,269.81
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	.80		29,760.01
533100	HOUSEHOLD & INSTIT EXP	1,000.00		656.99	65.70		343.01
534600	ED & RECREATIONAL SUP EX			6.42	0.00		6.42-
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00		1,263.90	84.26		236.10
534900	MISCELLANEOUS SUP EXP	550.00		359.20	65.31		190.80
539500	PURCHASING CARD SUSPENSE			186.00	0.00		186.00-
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	97.50	111,915.93	84.78		20,084.07
541700	LEGAL RELATED EXPENSE	28,400.00	2,230.33	25,492.19	89.76		2,907.81
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		15,500.00	100.00		
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	8,382.50	82,157.35	97.57		2,042.65
554100	DATA SERVICES	7,000.00	602.99	6,479.89	92.57		520.11
554110	VOICE SERVICES	13,850.00	2.50	13,442.81	97.06		407.19
554120	WIRELESS PHONE SERVICES	5,800.00	392.59	5,155.41	88.89	425.79	218.80
554150	CABLING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICES	13,600.00	745.00	11,447.25	84.17		2,152.75
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	3,941.70	68,209.54	73.03	2,140.00	23,048.46
556100	INSURANCE EXPENSE	1,500.00		1,158.30	77.22		341.70
556300	SURETY & NOTARY BONDS	885.00		424.82	48.00		460.18
559100	OTHER OPERATING EXP	10,000.00	566.17	9,864.68	98.65		135.32
	Major Account 520000 Total	1,633,431.00	96,746.54	1,266,573.88	77.54	14,303.97	352,553.15
570000	**TRAVEL EXPENSES**						
571100	LODGING	13,541.00	318.31	11,419.31	84.33		2,121.69
571800	MEALS - TRAVEL STATUS	2,682.00	218.06	2,269.20	84.61		412.80

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	4,506.00		1,658.24	36.80		2,847.76
573100	STATE-OWNED TRANSPORT	1,500.00	14.44	741.50	49.43		758.50
574500	PERSONAL VEHICLE MILEAGE	14,000.00	2,143.40	13,854.77	98.96		145.23
575100	MISC TRAVEL EXPENSE	1,650.00		751.55	45.55		898.45
	Major Account 570000 Total	37,879.00	2,694.21	30,694.57	81.03	0.00	7,184.43
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	628,649.99			0.00		628,649.99
583470	PERSONAL COMPUTING EQUIPMENT	251,011.60			0.00		251,011.60
	Major Account 580000 Total	879,661.59	0.00	0.00	0.00	0.00	879,661.59
BUDGETED EXPENDITURES TOTAL		6,601,689.59	391,178.96	4,560,651.38	69.08	14,303.97	2,026,734.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,511,294.03	386,873.70	4,508,942.09	69.25	14,303.97	1,988,047.97
4	FEDERAL FUNDS	90,395.56	4,305.26	51,709.29	57.20		38,686.27
BUDGETED EXPENDITURES TOTAL		6,601,689.59	391,178.96	4,560,651.38	69.08	14,303.97	2,026,734.24
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE ASSESSMENTS		4,369,829.00-	7,187,847.00-	0.00		7,187,847.00
	Major Account 450000 Total	0.00	4,369,829.00-	7,187,847.00-	0.00	0.00	7,187,847.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		630.00-	6,825.00-	0.00		6,825.00
471102	RELEASE OF LIABILITY		885.00-	9,390.00-	0.00		9,390.00
472200	REPROD & PUBLICATIONS		4.00-	15.00-	0.00		15.00
474100	GENERAL BUSINESS FEES		4,400.00-	75,200.00-	0.00		75,200.00
	Major Account 470000 Total	0.00	5,919.00-	91,430.00-	0.00	0.00	91,430.00
	480000 REVENUE - MISCELLANEOUS						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,084.44-	129,919.85-	0.00		129,919.85
484500	REIMB NON-GOVT SOURCES			229.48-	0.00		229.48
486600	CREDIT CARD CLEARING		90.00-	345.00	0.00		345.00-
	Major Account 480000 Total	0.00	10,174.44-	129,804.33-	0.00	0.00	129,804.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,192.32-	0.00		1,192.32
	Major Account 490000 Total	0.00	0.00	1,192.32-	0.00	0.00	1,192.32
BUDGETED REVENUE TOTAL		0.00	4,385,922.44-	7,410,273.65-	0.00	0.00	7,410,273.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			19,299.00-	0.00		19,299.00
2	CASH FUNDS		4,385,922.44-	7,390,974.65-	0.00		7,390,974.65
BUDGETED REVENUE TOTAL		0.00	4,385,922.44-	7,410,273.65-	0.00	0.00	7,410,273.65
UNBUDGETED FUND TYPES - EXPENDITURES							
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		10,600.85-	97,580.39	0.00		97,580.39-
592101	BOOKS			10,027.21	0.00		10,027.21-
592102	GENERAL SUPPLIES/TOOLS			473.51	0.00		473.51-
592103	SPECIAL SUPPLIES/TOOLS			217.63	0.00		217.63-
592104	SPECIAL FEES			1,084.59	0.00		1,084.59-
592106	MILEAGE		2,748.76	29,361.48	0.00		29,361.48-
592108	TUITION-PRIVATE			8,435.50	0.00		8,435.50-
592109	TUITION-STATE			90,866.09	0.00		90,866.09-
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	7,852.09-	239,582.77	0.00	0.00	239,582.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,852.09-	239,582.77	0.00	0.00	239,582.77-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		7,852.09-	239,582.77	0.00		239,582.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,852.09-	239,582.77	0.00	0.00	239,582.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,850.61-	180,117.61-	0.00		180,117.61
Major Account 480000 Total	0.00	12,850.61-	180,117.61-	0.00	0.00	180,117.61
UNBUDGETED REVENUE TOTAL	0.00	12,850.61-	180,117.61-	0.00	0.00	180,117.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,850.61-	180,117.61-	0.00		180,117.61
UNBUDGETED REVENUE TOTAL	0.00	12,850.61-	180,117.61-	0.00	0.00	180,117.61

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	220,151.41	2,302,354.91	75.57		744,151.09
511106	INTERMITTENT SALARIES	400,000.00	25,391.28	333,934.34	83.48		66,065.66
511700	EMPLOYEE BONUSES	17,100.00	1,105.00	11,863.80	69.38		5,236.20
511800	COMPENSATORY TIME PAID	107,100.00	4,884.19	85,831.62	80.14		21,268.38
512100	VACATION LEAVE EXPENSE	148,600.00	4,970.30	119,189.20	80.21		29,410.80
512200	SICK LEAVE EXPENSE	50,700.00	3,878.50	44,531.31	87.83		6,168.69
512300	HOLIDAY LEAVE EXPENSE	151,000.00	11,160.34	151,891.21	100.59		891.21-
512500	FUNERAL LEAVE EXPENSE	39,300.00	578.00	4,069.32	10.35		35,230.68
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	272,119.02	3,055,782.57	77.15	0.00	905,023.43
515100	RETIREMENT PLANS EXPENSE	224,500.00	18,392.24	203,412.70	90.61		21,087.30
515200	FICA EXPENSE	236,200.00	19,391.75	218,158.69	92.36		18,041.31
515500	HEALTH INSURANCE EXPENSE	711,500.00	57,331.06	634,202.06	89.14		77,297.94
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	367,234.07	4,155,406.42	80.20	0.00	1,025,699.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,466.87	9,929.55	99.30		70.45
521300	FREIGHT EXPENSE	4,800.00	1,099.53	5,119.79	106.66		319.79-
521400	CIO CHARGES	172,400.00	14,716.21	154,803.47	89.79		17,596.53
521500	PUBLICATION & PRINT EXP	7,000.00	220.67	1,416.15	20.23		5,583.85
521900	AWARDS EXPENSE	200.00		52.27	26.14		147.73
522100	DUES & SUBSCRIPTION EXP	2,450.00		2,187.40	89.28		262.60
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	126.63	2,252.95	56.32		1,747.05
523202	ELECTRICITY	5,000.00	169.56	2,124.87	42.50		2,875.13
523203	WATER	600.00	19.72	274.97	45.83		325.03
523204	SEWER	200.00	5.80	46.68	23.34		153.32
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,640.47	18,014.11	95.82		785.89

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

Percent of Time Elapsed 91.78

	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	465.70	93.14		34.30
525100	RENT EXP-OFFICE EQUIP	2,400.00		2,377.68	99.07		22.32
526100	REP & MAINT-REAL PROPERT	1,000.00	7.99	572.50	57.25		427.50
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,400.00	25.00	1,737.60	72.40	21,330.49	20,668.09-
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900	PERSONAL COMPUT EQUIP R & M		786.98	3,314.98	0.00		3,314.98-
531100	OFFICE SUPPLIES EXPENSE	22,950.00	2,066.61	24,025.66	104.69		1,075.66-
531200	IT SUPPLIES	700.00	28.87	565.05	80.72		134.95
532100	NON-CAPITALIZED EQUIP PU	100.00		387.52	387.52		287.52-
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	300.00	7,675.00	10.54		65,175.00
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		6,184.65	7.36	7,000.00-	84,815.35
538182	OIL	380.00	42.90	253.28	66.65		126.72
538184	FLUIDS	100.00	7.45	65.81	65.81		34.19
538185	GASOLINE	21,100.00	7,894.57	20,750.75	98.34		349.25
538187	TIRES	2,005.00	26.00	1,009.90	50.37		995.10
541100	ACCTG & AUDITING SERVICES	287,000.00	19,116.51	284,706.75	99.20		2,293.25
541200	PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500	LEGAL SERVICES EXPENSE	10,000.00	250.00	7,950.00	79.50		2,050.00
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		676.50	42.28		923.50
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	3,200.00	597.00	899.39	28.11		2,300.61
554140	RADIO SERVICES	240.00		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	5,148.98	8,014.72	102.56		199.72-
559100	OTHER OPERATING EXP	7,400.00	987.74	7,359.08	99.45		40.92
	Major Account 520000 Total	769,740.00	57,791.28	591,315.28	76.82	14,330.49	164,094.23

570000 TRAVEL EXPENSES

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

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	19,800.00	2,030.67	20,649.27	104.29		849.27-
571600	MEALS - TAXABLE	1,600.00	265.69	2,631.32	164.46		1,031.32-
571800	MEALS - TRAVEL STATUS	4,800.00	483.86	4,626.54	96.39		173.46
573100	STATE-OWNED TRANSPORT	2,400.00	212.12	5,955.78	248.16		3,555.78-
574500	PERSONAL VEHICLE MILEAGE	682,072.93	63,317.40	629,331.31	92.27		52,741.62
575100	MISC TRAVEL EXPENSE			9.20	0.00		9.20-
	Major Account 570000 Total	710,672.93	66,309.74	663,203.42	93.32	0.00	47,469.51
	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	491,335.09	5,410,013.93	81.21	14,330.49	1,237,174.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,661,518.93	491,335.09	5,410,013.93	81.21	14,330.49	1,237,174.51
BUDGETED EXPENDITURES TOTAL		6,661,518.93	491,335.09	5,410,013.93	81.21	14,330.49	1,237,174.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		210,321.00-	1,710,049.55-	0.00		1,710,049.55
474101	SURCHARGE		24,154.68-	231,347.50-	0.00		231,347.50
474102	Auction Markets		98,296.00-	1,237,004.25-	0.00		1,237,004.25
474103	PACKING HOUSE		42,264.00-	338,422.30-	0.00		338,422.30
474104	RFL REGISTERED FED LOTS			995,558.33-	0.00		995,558.33
474106	LATE NOTICE SURCHARGE		450.00-	5,550.00-	0.00		5,550.00
474108	EXPIRED AND REINSTATED		3,350.00-	52,481.62-	0.00		52,481.62
474109	ADD FREEZE			840.00-	0.00		840.00
474110	ADD LOCATION		90.00-	620.00-	0.00		620.00
474111	Brand Lease			105.00-	0.00		105.00
474112	BRANDS-NEW		5,200.00-	50,750.00-	0.00		50,750.00
474113	BRANDS-RENEWAL		59,801.00-	275,806.00-	0.00		275,806.00
474114	BRANDS-TRANSFER		1,880.00-	23,200.00-	0.00		23,200.00
474116	GRAZING PERMITS		90.00-	1,875.00-	0.00		1,875.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	OUT-OF-STATE BRANDING PERMIT		850.00-	1,750.00-	0.00		1,750.00
474119	brand app reasearch		3,150.00-	33,280.00-	0.00		33,280.00
	Major Account 470000 Total	0.00	449,896.68-	4,958,639.55-	0.00	0.00	4,958,639.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,338.87-	31,046.93-	0.00		31,046.93
484500	REIMB NON-GOVT SOURCES		3,140.46-	48,071.72-	0.00		48,071.72
486600	CREDIT CARD CLEARING			2,526.15	0.00		2,526.15-
	Major Account 480000 Total	0.00	4,479.33-	76,592.50-	0.00	0.00	76,592.50
	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	454,376.01-	5,036,095.93-	0.00	0.00	5,036,095.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		454,376.01-	5,036,095.93-	0.00		5,036,095.93
BUDGETED REVENUE TOTAL		0.00	454,376.01-	5,036,095.93-	0.00	0.00	5,036,095.93

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,658.89	390,047.09	61.33		245,971.91
511600	PER DIEM PAYMENTS			550.00	0.00		550.00-
512100	VACATION LEAVE EXPENSE		1,806.74	36,090.11	0.00		36,090.11-
512200	SICK LEAVE EXPENSE		2,462.23	29,822.97	0.00		29,822.97-
512300	HOLIDAY LEAVE EXPENSE		2,110.03	28,586.99	0.00		28,586.99-
512500	FUNERAL LEAVE EXPENSE		162.76	665.82	0.00		665.82-
	Personal Services Subtotal	636,019.00	42,200.65	485,762.98	76.38	0.00	150,256.02
515100	RETIREMENT PLANS EXPENSE	35,000.00	3,159.99	36,332.82	103.81		1,332.82-
515200	FICA EXPENSE	33,000.00	2,946.93	34,239.81	103.76		1,239.81-
515500	HEALTH INSURANCE EXPENSE	130,000.00	11,011.46	113,836.18	87.57		16,163.82
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	59,319.03	674,873.03	80.46	0.00	163,945.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	79.52	2,774.92	50.45		2,725.08
521200	COM EXPENSE - VOICE/DATA	16,000.00	1,320.00	10,516.00	65.73		5,484.00
521400	CIO CHARGES	25,000.00	1,831.16	13,561.07	54.24		11,438.93
521500	PUBLICATION & PRINT EXP	4,500.00	211.90	4,300.70	95.57		199.30
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	727.49	8,667.39	86.67		1,332.61
524900	RENT EXP-DEPR SURCHARGE	3,000.00	245.41	2,699.51	89.98		300.49
527200	REP & MAINT-MOTOR VEHICL	2,500.00	339.00	841.98	33.68		1,658.02
531100	OFFICE SUPPLIES EXPENSE	1,000.00	227.24	1,661.47	166.15		661.47-
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	2,000.00	24,000.00	29.26		58,027.50
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	500.00	135.30	561.40	112.28		61.40-
	Major Account 520000 Total	155,777.50	7,117.02	74,116.49	47.58	0.00	81,661.01
	570000 TRAVEL EXPENSES						
571100	LODGING	7,000.00	437.00	2,272.50	32.46		4,727.50
571800	MEALS - TRAVEL STATUS	1,000.00		838.81	83.88		161.19
573100	STATE-OWNED TRANSPORT	74,393.00	3,369.35	25,816.62	34.70		48,576.38
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	3,806.35	29,627.41	35.57	0.00	53,665.59
BUDGETED EXPENDITURES TOTAL		1,077,889.50	70,242.40	778,616.93	72.24	0.00	299,272.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,077,889.50	70,242.40	778,616.93	72.24		299,272.57
BUDGETED EXPENDITURES TOTAL		1,077,889.50	70,242.40	778,616.93	72.24	0.00	299,272.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,315.85-	62,346.10-	0.00		62,346.10
475102	DEALER LICENSES		1,250.00-	358,750.00-	0.00		358,750.00
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			100,000.00-	0.00		100,000.00
475107	FACTORY REP LICENSES		820.00-	14,120.00-	0.00		14,120.00
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			10,300.00-	0.00		10,300.00
475112	AUCTION DEALER LIC		250.00-	4,750.00-	0.00		4,750.00
475113	MFG BRANCH LIC			100.00-	0.00		100.00
475115	CHANGE OF NAME		5.00-	60.00-	0.00		60.00
475116	CHANGE OF ADDRESS			520.00-	0.00		520.00
475117	SPECIAL PERMIT			5,100.00-	0.00		5,100.00
475118	TRAILER DEALER LIC			27,525.00-	0.00		27,525.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475119	DEALERS AGENT			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	8,640.85-	620,731.10-	0.00	0.00	620,731.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		976.42-	14,539.05-	0.00		14,539.05
486600	CREDIT CARD CLEARING		2,860.00-	24,145.00-	0.00		24,145.00
	Major Account 480000 Total	0.00	3,836.42-	38,684.05-	0.00	0.00	38,684.05
BUDGETED REVENUE TOTAL		0.00	12,477.27-	659,415.15-	0.00	0.00	659,415.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		12,477.27-	659,415.15-	0.00		659,415.15
BUDGETED REVENUE TOTAL		0.00	12,477.27-	659,415.15-	0.00	0.00	659,415.15
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		4,000.00-	9,000.00-	0.00		9,000.00
	Major Account 480000 Total	0.00	4,000.00-	9,000.00-	0.00	0.00	9,000.00
UNBUDGETED REVENUE TOTAL		0.00	4,000.00-	9,000.00-	0.00	0.00	9,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		4,000.00-	9,000.00-	0.00		9,000.00
UNBUDGETED REVENUE TOTAL		0.00	4,000.00-	9,000.00-	0.00	0.00	9,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	51,018.29	565,960.54	71.17		229,289.42
511600	PER DIEM PAYMENTS		1,000.00	7,000.00	0.00		7,000.00-
511700	EMPLOYEE BONUSES			1,654.10	0.00		1,654.10-
512100	VACATION LEAVE EXPENSE		2,078.58	68,143.74	0.00		68,143.74-
512200	SICK LEAVE EXPENSE		856.54	50,749.96	0.00		50,749.96-
512300	HOLIDAY LEAVE EXPENSE		2,866.01	37,795.97	0.00		37,795.97-
512500	FUNERAL LEAVE EXPENSE			542.95	0.00		542.95-
	Personal Services Subtotal	795,249.96	57,819.42	731,847.26	92.03	0.00	63,402.70
515100	RETIREMENT PLANS EXPENSE	64,152.96	4,254.57	54,152.10	84.41		10,000.86
515200	FICA EXPENSE	56,766.96	4,162.78	52,871.60	93.14		3,895.36
515400	LIFE & ACCIDENT INS EXP	126.96			0.00		126.96
515500	HEALTH INSURANCE EXPENSE	196,076.04	9,568.42	116,813.78	59.58		79,262.26
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	75,805.19	960,934.94	85.90	0.00	157,674.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,999.96	1,462.48	35,923.14	128.30		7,923.18-
521410	Data Processing Expense	20,148.00	1,294.80	14,128.95	70.13		6,019.05
521420	Communication V/D Expense	5,199.96	462.73	5,088.00	97.85		111.96
521500	PUBLICATION & PRINT EXP	15,000.00	1,974.96	22,819.36	152.13		7,819.36-
521900	AWARDS EXPENSE	780.00		618.14	79.25		161.86
522100	DUES & SUBSCRIPTION EXP	5,000.04		3,374.54	67.49		1,625.50
522200	CONFERENCE REGISTRATION	3,576.96	761.00	3,973.00	111.07		396.04-
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	26,404.73	100.59		154.73-
524700	RENT EXP-OTHER REAL PROP	3,606.00			0.00		3,606.00
524900	RENT EXP-DEPR SURCHARGE	9,000.00	809.75	8,907.25	98.97		92.75
525100	RENT EXP-OFFICE EQUIP	500.04			0.00		500.04
527100	REP & MAINT-OFFICE EQUIP	500.04	843.75	1,859.40	371.85		1,359.36-
527200	REP & MAINT-MOTOR VEHICL		1,000.00	2,908.20	0.00		2,908.20-
531100	OFFICE SUPPLIES EXPENSE	10,559.04	309.76	5,886.85	55.75		4,672.19

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

	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		17.15-	712.36	0.00		712.36-
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	18,562.50	128,901.00	99.22		1,011.96
541700	LEGAL RELATED EXPENSE	4,200.00	1,901.14	10,193.97	242.71		5,993.97-
542100	SOS TEMP SERV - PERSONNEL	8,000.04		20,424.71	255.31		12,424.67-
547100	EDUCATIONAL SERVICES	108,030.00	2,330.00	83,143.59	76.96		24,886.41
554900	OTHER CONTRACTUAL SERVICES	15,162.96	11,854.82	25,349.89	167.18		10,186.93-
555100	DATA PROC SOFTW LIC FEE	104,000.04	6,000.00	66,450.85	63.90		37,549.19
555200	SOFTWARE - NEW PURCHASES	126.00			0.00		126.00
556100	INSURANCE EXPENSE	1,296.96		816.23-	62.93-		2,113.19
556300	SURETY & NOTARY BONDS	999.96		346.00	34.60		653.96
559100	OTHER OPERATING EXP	3,999.96	121.19	18,245.38	456.14		14,245.42-
	Major Account 520000 Total	508,350.92	52,072.16	488,810.54	96.16	0.00	19,540.38
	570000 TRAVEL EXPENSES						
571100	LODGING	14,571.96	402.20	13,755.28	94.40		816.68
571600	MEALS - TAXABLE	2,666.04	56.09	182.36	6.84		2,483.68
571800	MEALS - TRAVEL STATUS	8,016.96		4,836.19	60.32		3,180.77
572100	COMMERCIAL TRANSPORTATIO	7,113.00		2,979.96	41.89		4,133.04
573100	STATE-OWNED TRANSPORT	23,391.96	1,274.36	16,694.76	71.37		6,697.20
574500	PERSONAL VEHICLE MILEAGE		155.40	3,826.54	0.00		3,826.54-
575100	MISC TRAVEL EXPENSE	968.04		1,358.56	140.34		390.52-
	Major Account 570000 Total	56,727.96	1,888.05	43,633.65	76.92	0.00	13,094.31
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,041.96	1,350.79-	759.01	7.56	1,888.43	7,394.52
583300	COMPUTER EQUIP & SOFTWARE	4,487.04	365.12-	1,270.28	28.31	7,065.00	3,848.24-
	Major Account 580000 Total	14,529.00	1,715.91-	2,029.29	13.97	8,953.43	3,546.28
BUDGETED EXPENDITURES TOTAL		1,698,217.76	128,049.49	1,495,408.42	88.06	8,953.43	193,855.91

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,698,217.76	128,049.49	1,495,408.42	88.06	8,953.43	193,855.91

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,698,217.76	128,049.49	1,495,408.42	88.06	8,953.43	193,855.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		19.01-	208.99-	0.00		208.99
474120	SALESPERSON TRANSFER FEES	20,000.00	2,475.00-	26,825.00-	134.13-		46,825.00
474130	BROKER TRANSFER FEES	5,000.00	450.00-	6,075.00-	121.50-		11,075.00
474140	PROFESSIONAL CORP	12,800.00	1,250.00-	11,900.00-	92.97-		24,700.00
474150	LTD. LIABILITY CO		2,950.00-	27,575.00-	0.00		27,575.00
474160	CERTIFICATION OF LICENSURE		525.00-	6,900.00-	0.00		6,900.00
475120	NEW BROKER LICENSE FEE		810.00-	7,110.00-	0.00		7,110.00
475130	NEW SALESPRSN LICENSE FEE		3,430.00-	33,180.00-	0.00		33,180.00
475150	NEW BRANCH OFFICE FEES	16,700.00	150.00-	1,750.00-	10.48-		18,450.00
475160	BROKER RENEWAL FEES	3,000.00	360.00-	165,780.00-	5526.00-		168,780.00
475170	SALESPERSON RENEWAL FEES		1,120.00-	405,020.00-	0.00		405,020.00
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		48,450.00-	107.67-		93,450.00
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	18,150.00-	208,335.00-	95.79-		425,835.00
475340	APPLICATION FEE	135,000.00	13,620.00-	131,280.00-	97.24-		266,280.00
	Major Account 470000 Total	456,200.00	45,309.01-	1,088,738.99-	238.65-	0.00	1,544,938.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,300.00	2,909.20-	42,943.96-	169.74-		68,243.96
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	1,450.00-	37,825.00-	151.30-		62,825.00
486500	MISCELLANEOUS ADJUSTMENT			.20-	0.00		.20
486600	CREDIT CARD CLEARING		5,540.00-	3,165.00-	0.00		3,165.00
	Major Account 480000 Total	50,300.00	9,899.20-	83,987.08-	166.97-	0.00	134,287.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

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	55,208.21-	1,172,742.92-	231.54-	0.00	1,679,242.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	506,500.00	55,208.21-	1,172,742.92-	231.54-		1,679,242.92
BUDGETED REVENUE TOTAL	506,500.00	55,208.21-	1,172,742.92-	231.54-	0.00	1,679,242.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,500.00-	61,605.00-	0.00		61,605.00
Major Account 480000 Total	0.00	3,500.00-	61,605.00-	0.00	0.00	61,605.00
UNBUDGETED REVENUE TOTAL	0.00	3,500.00-	61,605.00-	0.00	0.00	61,605.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,500.00-	61,605.00-	0.00		61,605.00
UNBUDGETED REVENUE TOTAL	0.00	3,500.00-	61,605.00-	0.00	0.00	61,605.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	7,213.72	83,790.14	72.12		32,385.86
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00	300.00	1,500.00	37.50		2,500.00
512100	VACATION LEAVE EXPENSE		489.55	8,549.39	0.00		8,549.39-
512200	SICK LEAVE EXPENSE		417.03	3,206.75	0.00		3,206.75-
512300	HOLIDAY LEAVE EXPENSE		427.38	5,950.40	0.00		5,950.40-
512500	FUNERAL LEAVE EXPENSE			746.03	0.00		746.03-
	Personal Services Subtotal	125,579.00	8,847.68	103,742.71	82.61	0.00	21,836.29
515100	RETIREMENT PLANS EXPENSE	8,777.00	640.06	7,656.04	87.23		1,120.96
515200	FICA EXPENSE	8,607.00	622.62	7,339.88	85.28		1,267.12
515500	HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	22,753.94	83.65		4,448.06
516500	WORKERS COMP PREMIUMS	824.00		824.00	100.00		
	Major Account 510000 Total	170,989.00	12,178.90	142,316.57	83.23	0.00	28,672.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,400.00	40.67	865.86	25.47		2,534.14
521400	CIO CHARGES	6,500.00	224.68	3,203.72	49.29		3,296.28
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	6,424.33	67.62		3,075.67
524700	RENT EXP-OTHER REAL PROP	2,000.00	250.00	750.00	37.50		1,250.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00		309.36	11.90		2,290.64
541100	ACCTG & AUDITING SERVICES	3,070.00		1,070.00	34.85		2,000.00
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		20.64	13.76		129.36
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
	Major Account 520000 Total	49,536.85	1,099.38	12,942.49	26.13	0.00	36,594.36
570000	**TRAVEL EXPENSES**						

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	81.90	537.81	15.37		2,962.19
575100	MISC TRAVEL EXPENSE	443.00			0.00		443.00
	Major Account 570000 Total	12,793.00	81.90	1,005.91	7.86	0.00	11,787.09
BUDGETED EXPENDITURES TOTAL		233,318.85	13,360.18	156,264.97	66.97	0.00	77,053.88

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	233,318.85	13,360.18	156,264.97	66.97		77,053.88
BUDGETED EXPENDITURES TOTAL		233,318.85	13,360.18	156,264.97	66.97	0.00	77,053.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	1,000.00-	135.00-	675.00-	67.50		325.00-
475122	LICENSE APPLICATION	800.00-	110.00-	900.00-	112.50		100.00
475125	RENEWAL	55,000.00-	1,560.00-	59,520.00-	108.22		4,520.00
475142	LICENSE ISSUANCE	550.00-	20.00-	400.00-	72.73		150.00-
475145	RENEWAL	22,000.00-	360.00-	21,480.00-	97.64		520.00-
475146	NEW SHOP INSPECTION	4,000.00-	180.00-	2,790.00-	69.75		1,210.00-
475147	TRANSFER OF OWNERSHIP	100.00-		40.00-	40.00		60.00-
475148	CHANGE LOCATION INSPECTION	700.00-		585.00-	83.57		115.00-
475152	LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475155	RENEWAL	1,200.00-		1,200.00-	100.00		
475160	APPLICATION	150.00-		170.00-	113.33		20.00
475162	LICENSE ISSUANCE	10.00-		30.00-	300.00		20.00
475165	RENEWAL	200.00-		450.00-	225.00		250.00
475220	STUDENT/EXAMINATION	7,000.00-	900.00-	8,200.00-	117.14		1,200.00
475221	RE-EXAMINATION WRITTEN ONLY	600.00-		180.00-	30.00		420.00-
475250	EXAMINATION	90.00-		180.00-	200.00		90.00
476120	CERTIFICATION	400.00-	75.00-	400.00-	100.00		
476121	DUPLICATE LICENSE	300.00-	20.00-	180.00-	60.00		120.00-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476141	DUPLICATE LICENSE	10.00-	10.00-	60.00-	600.00		50.00
476191	LISTING BARBER	125.00-	100.00-	100.00-	80.00		25.00-
476192	LISTING- SHOP	75.00-		75.00-	100.00		
	Major Account 470000 Total	94,320.00-	3,470.00-	97,635.00-	103.51	0.00	3,315.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,750.00-	300.57-	4,929.49-	179.25		2,179.49
484500	REIMB NON-GOVT SOURCES	10.00-		3.06-	30.60		6.94-
484590	RETURNED CHECK FEE FOR DEPOSIT			20.00-	0.00		20.00
485120	LATE FEE	2,800.00-		4,350.00-	155.36		1,550.00
485121	RESTORATION	8,000.00-	595.00-	5,830.00-	72.88		2,170.00-
485140	LATE FEE	2,100.00-	30.00-	2,400.00-	114.29		300.00
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
	Major Account 480000 Total	15,795.00-	925.57-	17,802.55-	112.71	0.00	2,007.55
	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-	4,395.57-	115,438.47-	104.83	0.00	5,323.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	110,115.00-	4,395.57-	115,438.47-	104.83		5,323.47
BUDGETED REVENUE TOTAL		110,115.00-	4,395.57-	115,438.47-	104.83	0.00	5,323.47

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 91.78

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		973,465.00	100.00		
Major Account 520000 Total	973,465.00	0.00	973,465.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	973,465.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,465.00		973,465.00	100.00		
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	973,465.00	100.00	0.00	0.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	51,606.71	653,743.38	47.18		732,026.62
511300	OVERTIME PAYMENTS		1,438.58	27,322.22	0.00		27,322.22-
511301	HOLIDAY WORK - DCS		577.12	4,030.84	0.00		4,030.84-
511500	SHIFT DIFFERENTIAL PYMT		1,981.50	25,509.00	0.00		25,509.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		34.45	5,544.77	0.00		5,544.77-
512100	VACATION LEAVE EXPENSE		3,521.25	64,297.43	0.00		64,297.43-
512200	SICK LEAVE EXPENSE		5,140.89	38,199.74	0.00		38,199.74-
512300	HOLIDAY LEAVE EXPENSE		3,192.85	46,345.35	0.00		46,345.35-
512500	FUNERAL LEAVE EXPENSE			701.58	0.00		701.58-
512600	CIVIL LEAVE EXPENSE			1,424.77	0.00		1,424.77-
	Personal Services Subtotal	1,385,770.00	67,493.35	867,619.08	62.61	0.00	518,150.92
515100	RETIREMENT PLANS EXPENSE	103,933.00	5,053.93	64,930.00	62.47		39,003.00
515200	FICA EXPENSE	106,011.00	4,876.01	62,901.57	59.33		43,109.43
515500	HEALTH INSURANCE EXPENSE	202,626.00	9,412.38	115,801.70	57.15		86,824.30
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	86,835.67	1,130,548.89	62.27	0.00	685,043.11
520000	**OPERATING EXPENSES**						
521401	OCIO - COMMUNICATIONS	12,500.00	2,090.97	11,067.90	88.54		1,432.10
521500	PUBLICATION & PRINT EXP	7,500.00	1,186.50	14,089.40	187.86	297.50	6,886.90-
522100	DUES & SUBSCRIPTION EXP	500.00		60.00	12.00	30.00	410.00
522202	CONF REG - NON-CEU'S	1,000.00	880.00	1,707.90	170.79		707.90-
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		1,158.28	57.91	37.00	804.72
531200	IT SUPPLIES		7.99	103.28	0.00		103.28-
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	4,182.00	382,680.00	119.42		62,224.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

	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			182.44	0.00	40.00	222.44-
559100	OTHER OPERATING EXP	192,185.42	1,662.23	12,929.84	6.73		179,255.58
559106	ADVERTISING			30.53	0.00		30.53-
	Major Account 520000 Total	542,141.42	10,009.69	429,419.40	79.21	404.50	112,317.52
	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	1,237.74	2,958.06	118.32		458.06-
573100	STATE-OWNED TRANSPORT	20,000.00		16,059.68	80.30		3,940.32
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	1,237.74	20,001.88	76.20	0.00	6,248.12
	590000 GOVERNMENT AID						
593100	GRANTS	11,968,609.29			0.00		11,968,609.29
593101	PERSONNEL		29,443.39	1,906,026.85	0.00		1,906,026.85-
593102	FRINGE BENEFITS		6,472.88	369,466.51	0.00		369,466.51-
593103	TRAVEL		3,717.43-	37,799.99	0.00		37,799.99-
593104	SUPPLIES		516.67-	85,890.29	0.00		85,890.29-
593105	CONSULTANTS/CONTRACTS		4,905.63-	106,555.91	0.00		106,555.91-
593106	OTHER		101,055.56	3,911,487.93	0.00		3,911,487.93-
	Major Account 590000 Total	11,968,609.29	127,832.10	6,417,227.48	53.62	0.00	5,551,381.81
BUDGETED EXPENDITURES TOTAL		14,352,592.71	225,915.20	7,997,197.65	55.72	404.50	6,354,990.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,954,034.73	280,228.56	4,716,592.27	67.83	404.50	2,237,037.96
2	CASH FUNDS	7,398,557.98	54,313.36-	3,280,605.38	44.34		4,117,952.60
BUDGETED EXPENDITURES TOTAL		14,352,592.71	225,915.20	7,997,197.65	55.72	404.50	6,354,990.56

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,887.70-	72,530.18-	0.00		72,530.18
	Major Account 480000 Total	0.00	10,887.70-	72,530.18-	0.00	0.00	72,530.18
	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	10,887.70-	5,072,530.18-	0.00	0.00	5,072,530.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,887.70-	5,072,530.18-	0.00		5,072,530.18
BUDGETED REVENUE TOTAL		0.00	10,887.70-	5,072,530.18-	0.00	0.00	5,072,530.18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	323,200.73	3,586,781.11	69.11		1,603,483.89
511101	ROLL CALL DCS	20,500.00	3,344.83	40,663.03	198.36		20,163.03-
511102	LT BRIEFING DCS	6,500.00	1,171.78	12,415.24	191.00		5,915.24-
511300	OVERTIME PAYMENTS	100,000.00	50,678.01	478,353.09	478.35		378,353.09-
511301	HOLIDAY WORK - DCS	72,000.00	17,208.09	228,258.69	317.03		156,258.69-
511400	ON CALL PAY	9,200.00	433.97	2,652.29	28.83		6,547.71
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	9,809.20	109,063.36	382.68		80,563.36-
511800	COMPENSATORY TIME PAID		6,486.69	107,322.35	0.00		107,322.35-
512100	VACATION LEAVE EXPENSE		11,720.10	268,934.00	0.00		268,934.00-
512200	SICK LEAVE EXPENSE		7,033.39	145,811.45	0.00		145,811.45-
512300	HOLIDAY LEAVE EXPENSE		18,480.89	258,792.01	0.00		258,792.01-
512400	MILITARY LEAVE EXPENSE		323.03	29,655.25	0.00		29,655.25-
512500	FUNERAL LEAVE EXPENSE			4,768.12	0.00		4,768.12-
512700	INJURY LEAVE EXPENSE			2,028.36	0.00		2,028.36-
	Personal Services Subtotal	5,426,965.00	449,890.71	5,275,498.35	97.21	0.00	151,466.65
515100	RETIREMENT PLANS EXPENSE	407,022.00	33,687.78	394,918.31	97.03		12,103.69
515200	FICA EXPENSE	415,162.00	32,809.08	385,240.63	92.79		29,921.37
515500	HEALTH INSURANCE EXPENSE	657,612.00	64,109.52	678,298.95	103.15		20,686.95-
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	580,497.09	6,826,507.57	97.37	0.00	184,619.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	106.93	772.45	64.37		427.55
521400	CIO CHARGES			1,271.09	0.00		1,271.09-
521401	OCIO - COMMUNICATIONS	50,000.00	13,961.43	89,482.61	178.97		39,482.61-
521500	PUBLICATION & PRINT EXP	4,200.00	2,087.17	10,488.41	249.72		6,288.41-
522100	DUES & SUBSCRIPTION EXP	1,000.00	20.00-		0.00	10.00	990.00
522202	CONF REG - NONCEU'S	600.00			0.00		600.00
523201	NATURAL GAS	38,000.00	4,872.56	30,379.64	79.95		7,620.36
523202	ELECTRICITY	117,000.00	8,189.84	100,360.69	85.78		16,639.31
523203	WATER	14,000.00	1,172.36	12,448.11	88.92		1,551.89

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	22,083.00	1,967.70	19,516.03	88.38		2,566.97
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	345.20	4,784.20	177.19	263.20	2,347.40-
526100	REP & MAINT-REAL PROPERT	135,000.00	2,842.03	102,360.06	75.82	7,487.00	25,152.94
526104	R & M CONT-BLDGS		7,142.58	29,076.32	0.00	1,632.00	30,708.32-
526105	R & M CONT-IMP OTHER			97.65	0.00		97.65-
527200	REP & MAINT-MOTOR VEHICL	26,000.00	179.17	10,545.38	40.56		15,454.62
527500	REP & MAINT-COMM EQUIP	500.00		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	11,065.75	36,358.00	298.02	308.00	24,466.00-
531200	IT SUPPLIES			181.66	0.00		181.66-
532100	NON-CAPITALIZED EQUIP PU			597.99	0.00	71.91	669.90-
532101	HOUSE & INST EQ				0.00	2,475.00	2,475.00-
532200	PERSONAL COMPUTING EQUIPMENT			1,111.30	0.00		1,111.30-
533100	HOUSEHOLD & INSTIT EXP	6,400.00		4,789.97	74.84	627.39	982.64
533102	INMATE CLOTHING	20,000.00	1,812.80	9,596.30	47.98	3,764.41	6,639.29
533103	CLEANING SUPPLIES	15,600.00	992.14	18,677.87	119.73	589.27	3,667.14-
533104	FOOD SERVICE SUPPLIES	9,600.00	416.32	6,920.44	72.09	863.84	1,815.72
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	8,000.00	1,536.00	3,600.50	45.01	9,225.60	4,826.10-
533900	FOOD EXPENSE-INSTITUTIONS	800.00	314.61	2,481.25	310.16		1,681.25-
533901	FOOD - STAPLES		2,006.96	14,899.37	0.00		14,899.37-
533902	FOOD - MEAT		1,784.78	7,971.78	0.00		7,971.78-
533903	FOOD - DAIRY		1,396.07	1,982.01	0.00		1,982.01-
534500	AGRICULTURAL SUPPLIES EX		683.78	2,093.47	0.00		2,093.47-
534800	CONST & MAINT SUP EXP	40,000.00	1,745.66	81,538.79	203.85	631.55	42,170.34-
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	304.94	3,095.27	281.39		1,995.27-
534907	SECURITY SUPPLIES	23,958.00	547.10	62,231.73	259.75	14,288.28	52,562.01-
534908	LAW BOOKS	2,600.00	234.77	2,582.21	99.32	238.01	220.22-
534951	FOOD SERVICE - STAPLES	197,100.00	7,552.49	120,558.21	61.17	7,323.98	69,217.81
538100	VEHICLE & EQUIP SUP EXP	300.00		342.97	114.32		42.97-
538102	GAS/OIL FSP & CSI		368.10	1,413.65	0.00		1,413.65-
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-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,800.00		882.52	49.03	882.52	34.96
548700	REFUSE/RECYCLING	2,600.00	204.00	2,739.28	105.36	96.72	236.00-
554900	OTHER CONTRACTUAL SERVICES		200.00	21,818.22	0.00		21,818.22-
554902	CONTRACT LAUNDRY SERVICES	19,760.00	857.76	9,247.20	46.80		10,512.80
555200	SOFTWARE - NEW PURCHASES		88.55	442.80	0.00		442.80-
556100	INSURANCE EXPENSE	39,000.00		39,939.25	102.41		939.25-
556300	SURETY & NOTARY BONDS			389.27	0.00		389.27-
559103	INMATE WAGES	42,640.00	3,044.94	37,739.11	88.51		4,900.89
559104	UNIFORM CLEANING ETC	4,200.00	145.10	3,724.13	88.67		475.87
	Major Account 520000 Total	888,641.00	80,149.59	939,456.45	105.72	50,778.68	101,594.13-
	570000 TRAVEL EXPENSES						
571100	LODGING	1,681.00	330.00	749.00	44.56		932.00
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS		506.80	752.16	0.00		752.16-
572100	COMMERCIAL TRANSPORTATIO			562.96	0.00		562.96-
573100	STATE-OWNED TRANSPORT	14,000.00		7,454.16	53.24		6,545.84
574500	PERSONAL VEHICLE MILEAGE	4,500.00	1,165.50	6,076.29	135.03		1,576.29-
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00	560.00	913.50	76.13		286.50
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	22,631.00	2,562.30	16,508.07	72.94	0.00	6,122.93
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00	6,599.00	6,599.00	65.99	5,703.43	2,302.43-
582700	LAW ENFORCEMENT & SECURITY EQ	10,000.00			0.00	1,319.46	8,680.54
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	9,323.00-		0.00	2,730.00	7,270.00
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	1,604.65	1,604.65	19.00	4,141.50	2,699.85
	Major Account 580000 Total	58,446.00	1,119.35-	8,203.65	14.04	13,894.39	36,347.96
BUDGETED EXPENDITURES TOTAL		7,980,845.00	662,089.63	7,790,675.74	97.62	64,673.07	125,496.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,930,845.00	657,385.31	7,732,187.92	97.50	64,673.07	133,984.01

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4	FEDERAL FUNDS	50,000.00	4,704.32	58,487.82	116.98		8,487.82-
BUDGETED EXPENDITURES TOTAL		7,980,845.00	662,089.63	7,790,675.74	97.62	64,673.07	125,496.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		10,684.14-	43,696.07-	0.00		43,696.07
	Major Account 460000 Total	0.00	10,684.14-	43,696.07-	0.00	0.00	43,696.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		120.57-	498.34-	0.00		498.34
471106	REV FROM OFFENDERS - SVCS		2.34-	133.61-	0.00		133.61
471107	MISC SERVICES			2.26	0.00		2.26-
472105	TAXABLE SALES COPIES			10.87-	0.00		10.87
	Major Account 470000 Total	0.00	122.91-	640.56-	0.00	0.00	640.56
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		150.00-	1,138.90-	0.00		1,138.90
	Major Account 480000 Total	0.00	150.00-	1,138.90-	0.00	0.00	1,138.90
BUDGETED REVENUE TOTAL		0.00	10,957.05-	45,475.53-	0.00	0.00	45,475.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		150.00-	1,138.90-	0.00		1,138.90
2	CASH FUNDS		122.91-	640.56-	0.00		640.56
4	FEDERAL FUNDS		10,684.14-	43,696.07-	0.00		43,696.07
BUDGETED REVENUE TOTAL		0.00	10,957.05-	45,475.53-	0.00	0.00	45,475.53
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		505.05	2,311.96	0.00	107.84	2,419.80-
533163	CANTEEN RESALE-JAN			730.34	0.00		730.34-
533164	CANTEEN RESALE-FEB			701.82	0.00	89.92	791.74-
533165	CANTEEN RESALE-MAR		298.30	836.46	0.00		836.46-
533166	CANTEEN RESALE-APR		207.08	1,329.15	0.00	60.13	1,389.28-
533167	CANTEEN RESALE -MAY		872.62	1,228.83	0.00	637.74	1,866.57-
533168	CANTEEN RESALE-JUNE			974.49	0.00	123.79	1,098.28-
533170	SPECIAL ORDER PURCHASES		130.75	949.33	0.00		949.33-
533171	INCENTIVE MEALS		245.19	2,090.51	0.00		2,090.51-
	Major Account 520000 Total	0.00	2,258.99	16,168.87	0.00	1,021.94	17,190.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,258.99	16,168.87	0.00	1,021.94	17,190.81-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,258.99	16,168.87	0.00	1,021.94	17,190.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,258.99	16,168.87	0.00	1,021.94	17,190.81-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES			21.92-	0.00		21.92
472100	SALE OF SUP & MAT		1,158.05-	11,686.18-	0.00		11,686.18
472103	SALE OF SUP & MAT		1,627.67	719.70-	0.00		719.70
472108	SPECIAL ORDER REVENUE		64.29-	972.53-	0.00		972.53
472109	SALE OF SUP & MAT			1,301.09-	0.00		1,301.09
472113	REVENUE-INCENTIVE MEALS		1,845.32-	1,845.32-	0.00		1,845.32
	Major Account 470000 Total	0.00	1,439.99-	16,546.74-	0.00	0.00	16,546.74
UNBUDGETED REVENUE TOTAL		0.00	1,439.99-	16,546.74-	0.00	0.00	16,546.74

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,439.99-	16,546.74-	0.00		16,546.74
UNBUDGETED REVENUE TOTAL	0.00	1,439.99-	16,546.74-	0.00	0.00	16,546.74

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,120,406.38	13,000,278.25	57.50		9,609,104.75
511101	ROLL CALL DCS	120,000.00	8,137.57	94,161.57	78.47		25,838.43
511102	LT BRIEFING DCS	6,500.00		82.37	1.27		6,417.63
511300	OVERTIME PAYMENTS	500,000.00	315,753.48	3,520,065.31	704.01		3,020,065.31-
511301	HOLIDAY WORK - DCS	485,000.00	79,947.10	1,073,591.59	221.36		588,591.59-
511400	ON CALL PAY	10,000.00	1,863.74	21,087.18	210.87		11,087.18-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	28,824.26	347,808.28	347.81		247,808.28-
511800	COMPENSATORY TIME PAID		35,782.94	444,694.32	0.00		444,694.32-
511900	SUPPLEMENTAL		43,839.08	520,173.96	0.00		520,173.96-
512100	VACATION LEAVE EXPENSE		93,200.88	1,047,810.78	0.00		1,047,810.78-
512200	SICK LEAVE EXPENSE		72,326.25	849,484.29	0.00		849,484.29-
512300	HOLIDAY LEAVE EXPENSE		71,444.09	975,181.19	0.00		975,181.19-
512400	MILITARY LEAVE EXPENSE		10,389.24	51,534.19	0.00		51,534.19-
512500	FUNERAL LEAVE EXPENSE		3,073.80	28,947.78	0.00		28,947.78-
512600	CIVIL LEAVE EXPENSE			822.17	0.00		822.17-
512700	INJURY LEAVE EXPENSE		5,098.78	10,675.18	0.00		10,675.18-
512900	UNION ACTIVITY EXPENSE			1,710.15	0.00		1,710.15-
	Personal Services Subtotal	23,830,883.00	1,890,087.59	21,988,108.56	92.27	0.00	1,842,774.44
515100	RETIREMENT PLANS EXPENSE	1,787,316.00	136,434.27	1,604,732.61	89.78		182,583.39
515200	FICA EXPENSE	1,823,063.00	136,642.19	1,592,914.05	87.38		230,148.95
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	296,906.90	3,129,524.80	96.04		129,045.20
516300	EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400	UNEMPLOYM COMP INS EXP	40,000.00		10,863.73	27.16		29,136.27
516500	WORKERS COMP PREMIUMS	404,263.00		402,649.73	99.60		1,613.27
	Major Account 510000 Total	31,148,341.00	2,460,070.95	28,728,793.48	92.23	0.00	2,419,547.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00		9,805.50	49.34		10,068.50
521300	FREIGHT EXPENSE	2,200.00	120.65	2,214.86	100.68		14.86-
521401	OCIO - COMMUNICATIONS	72,550.00	6,037.48	63,900.64	88.08		8,649.36
521405	CELL & SMART PHONE PAID OCIO	5,000.00		1,745.74	34.91		3,254.26
521500	PUBLICATION & PRINT EXP	68,500.00	10,894.63	64,867.79	94.70		3,632.21
521901	AWARDS - STAFF	5,450.00	1,547.53	3,896.63	71.50	317.00	1,236.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP	2,000.00	12.00	1,183.00	59.15	30.00	787.00
522202	CONF REG - NON-CEU'S	100.00		675.00	675.00		575.00-
523201	NATURAL GAS	425,000.00	86,953.14	298,118.64	70.15		126,881.36
523202	ELECTRICITY	495,000.00	42,001.31	527,327.48	106.53		32,327.48-
523203	WATER	125,000.00	13,347.00	173,612.54	138.89		48,612.54-
523204	SEWER	128,720.00	25,267.50	185,825.55	144.36		57,105.55-
525500	RENT EXP-OTHER PERS PROP	9,500.00	2,130.10	26,631.91	280.34	583.65	17,715.56-
526100	REP & MAINT-REAL PROPERT	72,000.00	3,254.55	124,907.11	173.48		52,907.11-
526104	R & M CONT-BLDGS	91,500.00	19,436.86	104,883.62	114.63	1,079.00	14,462.62-
527200	REP & MAINT-MOTOR VEHICL	29,500.00	7,114.54	37,782.93	128.08		8,282.93-
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	0.00		10,006.27-
527800	REP & MAINT-OTHER PROPER			1,327.50	0.00		1,327.50-
531100	OFFICE SUPPLIES EXPENSE	106,500.00	7,372.42	77,955.86	73.20	2,253.00	26,291.14
531200	IT SUPPLIES		9.99	739.56	0.00	97.29	836.85-
532101	HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532200	PERSONAL COMPUTING EQUIPMENT		535.90	3,594.59	0.00	156.09	3,750.68-
532240	DATA STORAGE EQUIP			485.64	0.00		485.64-
532260	VOICE EQUIP			1,470.92	0.00		1,470.92-
532290	RADIO EQUIP		500,000.00-	589,652.09	0.00	740,038.01	1,329,690.10-
533100	HOUSEHOLD & INSTIT EXP	106,180.00	2,887.47	64,694.89	60.93	5,310.90	36,174.21
533102	INMATE CLOTHING	153,150.00	21,481.15	209,278.97	136.65	14,288.31	70,417.28-
533103	CLEANING SUPPLIES	199,095.00	29,062.79	210,719.20	105.84	20,586.16	32,210.36-
533104	FOOD SERVICE SUPPLIES	122,520.00	12,876.40	121,657.13	99.30	3,165.25	2,302.38-
533106	STAFF CLOTHING		171.68	468.56	0.00	13.35-	455.21-
533107	CELL/DORM SUPPLIES	102,100.00	7,628.70	118,038.16	115.61	15,842.70	31,780.86-
533900	FOOD EXPENSE-INSTITUTIONS		1,018.50	7,316.09	0.00		7,316.09-
533901	FOOD - STAPLES		20,118.17	274,272.51	0.00		274,272.51-
533902	FOOD - MEAT		13,676.74	113,015.61	0.00		113,015.61-
533903	FOOD - DAIRY		1,620.37	14,269.22	0.00		14,269.22-
534500	AGRICULTURAL SUPPLIES EX			806.39	0.00		806.39-
534600	ED & RECREATIONAL SUP EX			174.64	0.00		174.64-
534601	EDUCATIONAL	10,000.00	587.22	5,068.12	50.68		4,931.88
534700	ENG TECH & COMM SUP EXP			349.90	0.00		349.90-
534800	CONST & MAINT SUP EXP	250,000.00	20,613.13	177,584.36	71.03	5,453.62	66,962.02
534801	MAINTENANCE FUEL AND OIL	1,000.00		1,464.46	146.45		464.46-
534900	MISCELLANEOUS SUP EXP		86.98	8,246.89	0.00		8,246.89-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES	5,500.00	31.22	31.22	.57		5,468.78
534907	SECURITY SUPPLIES	108,000.00	2,763.96	116,025.45	107.43	27,290.94	35,316.39-
534908	LAW BOOKS	15,000.00	.02-	17,705.12	118.03	1,616.04	4,321.16-
534951	FOOD SERVICE - STAPLES	2,049,657.00	84,916.80	1,503,827.06	73.37	132,501.09	413,328.85
535102	X-RAY SUPPLIES		652.28-		0.00		
538100	VEHICLE & EQUIP SUP EXP	1,500.00		487.10	32.47		1,012.90
538102	GAS/OIL FSP & CSI	58,150.00	3,444.95	35,361.18	60.81		22,788.82
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		45.00	3,262.98	0.00		3,262.98-
542103	SOS CORR OFFICER INTERN		68,046.88	770,323.35	0.00		770,323.35-
542500	ENG & ARCH SERVICES			22,265.75	0.00		22,265.75-
545000	LABORATORY SERVICES			4,629.00	0.00		4,629.00-
548600	PEST CONTROL	5,000.00		4,018.53	80.37	1,339.51	358.04-
548700	REFUSE/RECYCLING	57,500.00	219.60	72,335.09	125.80	13,411.68	28,246.77-
548800	FIRE EXTINGUISHERS	15,000.00		994.74	6.63		14,005.26
554100	DATA SERVICES		541.76	5,960.33	0.00		5,960.33-
554900	OTHER CONTRACTUAL SERVICES			15,504.23	0.00		15,504.23-
554902	CONTRACT LAUNDRY SERVICES	477,350.00	45,985.50	501,729.30	105.11		24,379.30-
555100	DATA PROC SOFTW LIC FEE			6,024.38	0.00		6,024.38-
555200	SOFTWARE - NEW PURCHASES			189.89	0.00		189.89-
556100	INSURANCE EXPENSE	137,550.00		236,860.91	172.20		99,310.91-
556300	SURETY & NOTARY BONDS	1,500.00		1,997.99	133.20	45.00	542.99-
559100	OTHER OPERATING EXP	5,000.00		1,156.00	23.12		3,844.00
559101	TRANS COSTS STATE WARDS	4,500.00		507.05	11.27		3,992.95
559103	INMATE WAGES	392,315.00	32,201.21	353,541.12	90.12		38,773.88
559104	UNIFORM CLEANING ETC	14,000.00	1,058.52	6,835.52	48.83		7,164.48
	Major Account 520000 Total	6,063,587.00	96,468.00	7,430,440.18	122.54	985,391.89	2,352,245.07-
570000	**TRAVEL EXPENSES**						
571100	LODGING	70,000.00	660.00	2,234.27	3.19		67,765.73
571102	BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800	MEALS - TRAVEL STATUS	38,000.00	11.03	1,192.53	3.14		36,807.47
572100	COMMERCIAL TRANSPORTATIO	10,000.00		402.97	4.03		9,597.03
573100	STATE-OWNED TRANSPORT	25,000.00		189,163.64	756.65		164,163.64-
574500	PERSONAL VEHICLE MILEAGE	20,600.00	215.60	2,336.76	11.34		18,263.24
575100	MISC TRAVEL EXPENSE	9,500.00	612.15	612.15	6.44		8,887.85
	Major Account 570000 Total						

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		210,635.00	1,498.78	195,942.32	93.02	0.00	14,692.68
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	2,558,037.73	36,355,175.98	96.44	1,016,252.89	325,804.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,697,233.00	2,558,037.73	36,355,175.98	96.44	1,016,252.89	325,804.13
BUDGETED EXPENDITURES TOTAL		37,697,233.00	2,558,037.73	36,355,175.98	96.44	1,016,252.89	325,804.13
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			710.85-	0.00		710.85
471106	REV FROM OFFENDERS - SVCS		485.37-	4,937.60-	0.00		4,937.60
471107	MISC SERVICES		.21-	87.75-	0.00		87.75
472105	TAXABLE SALES COPIES		128.10-	1,185.59-	0.00		1,185.59
	Major Account 470000 Total	0.00	613.68-	6,921.79-	0.00	0.00	6,921.79
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		150.00-	410.00-	0.00		410.00
	Major Account 480000 Total	0.00	150.00-	410.00-	0.00	0.00	410.00
BUDGETED REVENUE TOTAL		0.00	763.68-	7,331.79-	0.00	0.00	7,331.79

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 91.78

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		150.00-	410.00-	0.00		410.00
2	CASH FUNDS		613.68-	6,921.79-	0.00		6,921.79
BUDGETED REVENUE TOTAL		0.00	763.68-	7,331.79-	0.00	0.00	7,331.79
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		3,108.00	67,681.56	0.00	2,422.00	70,103.56-
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		320.80	4,188.81	0.00	11.70	4,200.51-
533160	CANTEEN RESALE-OCT			9,261.90	0.00	334.51	9,596.41-
533161	CANTEEN RESALE-NOV			6,183.45	0.00	1,701.21	7,884.66-
533162	CANTEEN RESALE-DEC			10,925.23	0.00	1,524.01	12,449.24-
533163	CANTEEN RESALE-JAN			18,693.35	0.00	745.56	19,438.91-
533164	CANTEEN RESALE-FEB			6,914.36	0.00	356.94	7,271.30-
533165	CANTEEN RESALE-MAR		499.72	7,519.97	0.00	372.03	7,892.00-
533166	CANTEEN RESALE-APR		7,208.14	9,354.82	0.00	2,731.88	12,086.70-
533167	CANTEEN RESALE -MAY		3,916.36	5,732.78	0.00	7,185.13	12,917.91-
533168	CANTEEN RESALE-JUNE			3,395.57	0.00	2,411.59	5,807.16-
533170	SPECIAL ORDER PURCHASES		1,310.84	1,552.55	0.00		1,552.55-
533171	INCENTIVE MEALS			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		231.59	3,062.63	0.00		3,062.63-
	Major Account 520000 Total	0.00	16,595.45	185,664.96	0.00	20,458.54	206,123.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,595.45	185,664.96	0.00	20,458.54	206,123.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,595.45	185,664.96	0.00	20,458.54	206,123.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,595.45	185,664.96	0.00	20,458.54	206,123.50-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 91.78

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		150.63-	2,925.51-	0.00		2,925.51
471107	MISC SERVICES		32.53-	218.46-	0.00		218.46
472100	SALE OF SUP & MAT		10,860.66-	113,366.53-	0.00		113,366.53
472103	NONTAXABLE SALES-SUP/SVC		9,919.70	12,532.19-	0.00		12,532.19
472108	SPECIAL ORDER REVENUE		8,146.38-	241.71-	0.00		241.71
472109	INMATE GIFT PLAN			25,760.12-	0.00		25,760.12
472113	REVENUE-INCENTIVE MEALS		12,729.35-	12,729.35-	0.00		12,729.35
	Major Account 470000 Total	0.00	21,999.85-	167,773.87-	0.00	0.00	167,773.87
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		132.68-	2,485.13-	0.00		2,485.13
	Major Account 480000 Total	0.00	132.68-	2,485.13-	0.00	0.00	2,485.13
UNBUDGETED REVENUE TOTAL		0.00	22,132.53-	170,259.00-	0.00	0.00	170,259.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		22,132.53-	170,259.00-	0.00		170,259.00
UNBUDGETED REVENUE TOTAL		0.00	22,132.53-	170,259.00-	0.00	0.00	170,259.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	385,685.70	4,455,389.14	67.92		2,104,411.86
511101	ROLL CALL DCS	14,500.00	3,178.95	38,478.13	265.37		23,978.13-
511102	LT BRIEFING DCS	4,200.00	712.79	6,939.32	165.22		2,739.32-
511300	OVERTIME PAYMENTS	35,000.00	27,398.59	567,602.60	1621.72		532,602.60-
511301	HOLIDAY WORK - DCS	54,000.00	19,490.03	278,696.15	516.10		224,696.15-
511400	ON CALL PAY	9,500.00	1,987.01	23,456.40	246.91		13,956.40-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	9,645.02	106,108.95	606.34		88,608.95-
511800	COMPENSATORY TIME PAID		12,740.24	120,471.50	0.00		120,471.50-
512100	VACATION LEAVE EXPENSE		20,661.31	382,333.92	0.00		382,333.92-
512200	SICK LEAVE EXPENSE		19,588.13	257,634.01	0.00		257,634.01-
512300	HOLIDAY LEAVE EXPENSE		23,673.42	334,248.76	0.00		334,248.76-
512400	MILITARY LEAVE EXPENSE			1,391.65	0.00		1,391.65-
512500	FUNERAL LEAVE EXPENSE		2,153.80	12,244.95	0.00		12,244.95-
512600	CIVIL LEAVE EXPENSE		204.21	995.29	0.00		995.29-
512700	INJURY LEAVE EXPENSE		2,326.52	5,101.06	0.00		5,101.06-
512900	UNION ACTIVITY EXPENSE			234.46	0.00		234.46-
	Personal Services Subtotal	6,694,501.00	529,445.72	6,591,326.29	98.46	0.00	103,174.71
515100	RETIREMENT PLANS EXPENSE	501,713.00	39,507.56	493,369.86	98.34		8,343.14
515200	FICA EXPENSE	512,129.00	38,581.95	482,137.31	94.14		29,991.69
515500	HEALTH INSURANCE EXPENSE	996,749.00	73,926.76	858,351.85	86.12		138,397.15
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	681,461.99	8,556,039.04	96.82	0.00	280,763.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	1,054.17	10,098.96	87.82		1,401.04
521400	CIO CHARGES			817.44	0.00		817.44-
521401	OCIO - COMMUNICATIONS	38,000.00	3,304.99	35,436.97	93.26		2,563.03
521500	PUBLICATION & PRINT EXP	18,000.00	1,002.41	11,435.50	63.53		6,564.50
521901	AWARDS - STAFF	1,000.00	20.00	1,619.00	161.90	78.00	697.00-
522100	DUES & SUBSCRIPTION EXP	1,250.00	744.00	4,875.50	390.04		3,625.50-
523201	NATURAL GAS	108,874.00	5,362.59	53,219.02	48.88		55,654.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	200,000.00	15,375.12	253,671.14	126.84		53,671.14-
525500	RENT EXP-OTHER PERS PROP	15,000.00	148.65	8,823.60	58.82	775.20	5,401.20
526100	REP & MAINT-REAL PROPERT	5,000.00	230.64	24,250.28	485.01		19,250.28-
526104	R & M CONT-BLDGS	30,000.00	225.00	30,970.00	103.23		970.00-
527200	REP & MAINT-MOTOR VEHICL	45,000.00	3,143.54	33,868.66	75.26		11,131.34
527201	R & M CONT-MOTOR VEH			1,310.17	0.00		1,310.17-
527500	REP & MAINT-COMM EQUIP			4,314.10	0.00		4,314.10-
527600	REP & MAINT-HOUSE/INST E	30,000.00	7,183.92	96,746.08	322.49		66,746.08-
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	3,958.38	28,793.03	137.11	1,723.01	9,516.04-
531200	IT SUPPLIES			169.85	0.00		169.85-
532100	NON-CAPITALIZED EQUIP PU		42,870.00	64,617.99	0.00		64,617.99-
532101	HOUSE & INST EQ		920.33	26,356.16	0.00		26,356.16-
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00		1,638.80	65.55		861.20
532240	DATA STORAGE EQUIP			79.00	0.00		79.00-
532290	RADIO EQUIP			2,069.58	0.00		2,069.58-
533100	HOUSEHOLD & INSTIT EXP	48,840.00	10,636.13	58,325.61	119.42	2,425.27	11,910.88-
533102	INMATE CLOTHING	58,800.00	7,757.29	45,803.93	77.90	11,465.04	1,531.03
533103	CLEANING SUPPLIES	88,700.00	2,689.98	87,326.81	98.45	762.00	611.19
533104	FOOD SERVICE SUPPLIES	59,800.00	3,028.36	33,763.73	56.46	384.12	25,652.15
533106	STAFF CLOTHING				0.00	15.00-	15.00
533107	CELL/DORM SUPPLIES	38,220.00	3,145.00	59,904.08	156.73	10,267.56	31,951.64-
533110	STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS	1,500.00		1,345.90	89.73		154.10
533901	FOOD - STAPLES		7,019.36	71,670.38	0.00		71,670.38-
533902	FOOD - MEAT		4,228.84	31,167.79	0.00		31,167.79-
533903	FOOD - DAIRY		555.00	3,738.46	0.00		3,738.46-
534500	AGRICULTURAL SUPPLIES EX	3,500.00	478.63	1,101.55	31.47		2,398.45
534600	ED & RECREATIONAL SUP EX	700.00	592.25	761.65	108.81		61.65-
534800	CONST & MAINT SUP EXP	20,000.00	3,074.30	33,839.04	169.20	626.93	14,465.97-
534801	MAINTENANCE FUEL AND OIL	1,200.00		3,291.89	274.32		2,091.89-
534802	MAINT EQ $500-$1500		507.00	507.00	0.00		507.00-
534901	GARDEN SUPPLIES		54.09	54.09	0.00		54.09-
534907	SECURITY SUPPLIES	16,000.00	3,854.39	16,490.25	103.06		490.25-
534951	FOOD SERVICE - STAPLES	965,790.00	44,664.86	695,993.93	72.06	21,270.99	248,525.08
538100	VEHICLE & EQUIP SUP EXP	1,000.00	591.02	1,178.32	117.83	274.10	452.42-
538102	GAS/OIL FSP & CSI	27,000.00	957.98	14,925.87	55.28		12,074.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	28,003.00		23,854.27	85.18		4,148.73
541200	PURCHASING ASSESSMENT	3,600.00		3,796.68	105.46		196.68-
547300	INTERPRETER SERVICES			40.00	0.00		40.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			9,981.00	0.00		9,981.00-
548600	PEST CONTROL	1,600.00	137.92	1,505.06	94.07		94.94
548700	REFUSE/RECYCLING	4,500.00	493.99	4,276.85	95.04		223.15
554900	OTHER CONTRACTUAL SERVICES	401,200.00	74,230.05	351,795.02	87.69		49,404.98
554902	CONTRACT LAUNDRY SERVICES	13,761.00	1,046.40	14,919.84	108.42		1,158.84-
555200	SOFTWARE - NEW PURCHASES			83.00	0.00		83.00-
556100	INSURANCE EXPENSE	60,000.00		63,572.57	105.95		3,572.57-
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			4,018.82	0.00		4,018.82-
559103	INMATE WAGES	143,707.00	11,714.84	136,507.64	94.99		7,199.36
559104	UNIFORM CLEANING ETC	3,000.00	418.61	2,896.61	96.55		103.39
	Major Account 520000 Total	2,527,445.00	267,420.03	2,507,146.49	99.20	50,037.22	29,738.71-
	570000 TRAVEL EXPENSES						
571100	LODGING	1,150.00		419.18	36.45		730.82
571800	MEALS - TRAVEL STATUS		253.40	400.76	0.00		400.76-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		1,154.56	115.46		154.56-
573100	STATE-OWNED TRANSPORT	55,000.00	2,837.00	62,522.64	113.68		7,522.64-
574500	PERSONAL VEHICLE MILEAGE	700.00		322.00	46.00		378.00
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	3,090.40	64,819.14	110.46	0.00	6,137.14-
	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	586.00-		0.00		20,000.00
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	1,254.26	1,254.26	12.54	1,076.98	7,668.76
	Major Account 580000 Total	51,147.00	668.26	2,544.26	4.97	18,154.76	30,447.98

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BUDGETED EXPENDITURES TOTAL	11,474,077.00	952,640.68	11,130,548.93	97.01	68,191.98	275,336.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,474,077.00	952,640.68	11,130,548.93	97.01	68,191.98	275,336.09
BUDGETED EXPENDITURES TOTAL	11,474,077.00	952,640.68	11,130,548.93	97.01	68,191.98	275,336.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			93.97-	0.00		93.97
471106 REV FROM OFFENDERS - SVCS		332.26-	3,996.82-	0.00		3,996.82
471107 MISC SERVICES		.76	.03-	0.00		.03
472105 TAXABLE SALES COPIES		28.24-	286.78-	0.00		286.78
Major Account 470000 Total	0.00	359.74-	4,377.60-	0.00	0.00	4,377.60
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		86,904.36-	1,024,900.83-	0.00		1,024,900.83
Major Account 480000 Total	0.00	86,904.36-	1,024,900.83-	0.00	0.00	1,024,900.83
BUDGETED REVENUE TOTAL	0.00	87,264.10-	1,029,278.43-	0.00	0.00	1,029,278.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		87,264.10-	1,029,278.43-	0.00		1,029,278.43
BUDGETED REVENUE TOTAL	0.00	87,264.10-	1,029,278.43-	0.00	0.00	1,029,278.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			21.98	0.00		21.98-
533108 CANTEEN RESALE			1,389.71	0.00		1,389.71-
533157 CANTEEN RESALE-JULY			800.00	0.00		800.00-

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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	0.00	2,353.14	3,953.14-
533162	CANTEEN RESALE-DEC			800.00	0.00	5,739.84	6,539.84-
533163	CANTEEN RESALE-JAN			800.00	0.00		800.00-
533164	CANTEEN RESALE-FEB			800.00	0.00	207.12	1,007.12-
533165	CANTEEN RESALE-MAR			1,600.00	0.00	68.64	1,668.64-
533167	CANTEEN RESALE -MAY		800.00	2,800.00	0.00		2,800.00-
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			25.00	0.00		25.00-
	Major Account 520000 Total	0.00	800.00	15,999.04	0.00	8,457.22	24,456.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	800.00	15,999.04	0.00	8,457.22	24,456.26-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		800.00	15,999.04	0.00	8,457.22	24,456.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	800.00	15,999.04	0.00	8,457.22	24,456.26-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		.04-	.12-	0.00		.12
472100	SALE OF SUP & MAT		6.68-	66.75-	0.00		66.75
472103	SALE OF SUP & MAT		1,321.34-	8,698.93-	0.00		8,698.93
472108	SPECIAL ORDER REVENUE			2,400.00-	0.00		2,400.00
472109	INMATE GIFT PLAN			1,870.76-	0.00		1,870.76
	Major Account 470000 Total	0.00	1,328.06-	13,036.56-	0.00	0.00	13,036.56
UNBUDGETED REVENUE TOTAL		0.00	1,328.06-	13,036.56-	0.00	0.00	13,036.56

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,328.06-	13,036.56-	0.00		13,036.56
UNBUDGETED REVENUE TOTAL							

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	0.00	1,328.06-	13,036.56-	0.00	0.00	13,036.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,338,964.00	135,234.27	1,590,067.14	67.98		748,896.86
511101	ROLL CALL DCS	8,500.00	863.12	12,920.88	152.01		4,420.88-
511300	OVERTIME PAYMENTS	25,500.00	14,047.17	168,081.08	659.14		142,581.08-
511301	HOLIDAY WORK - DCS	25,000.00	8,897.40	112,874.51	451.50		87,874.51-
511400	ON CALL PAY	100.00		1,117.62	1117.62		1,017.62-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	3,299.62	29,643.33	286.41		19,293.33-
511800	COMPENSATORY TIME PAID		1,668.49	72,212.57	0.00		72,212.57-
512100	VACATION LEAVE EXPENSE		3,568.48	123,620.09	0.00		123,620.09-
512200	SICK LEAVE EXPENSE		4,251.52	85,172.70	0.00		85,172.70-
512300	HOLIDAY LEAVE EXPENSE		7,779.70	116,052.35	0.00		116,052.35-
512500	FUNERAL LEAVE EXPENSE			4,353.86	0.00		4,353.86-
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	179,609.77	2,317,924.57	96.24	0.00	90,489.43
515100	RETIREMENT PLANS EXPENSE	180,631.00	13,449.20	173,566.58	96.09		7,064.42
515200	FICA EXPENSE	184,244.00	13,287.92	172,085.77	93.40		12,158.23
515500	HEALTH INSURANCE EXPENSE	342,834.00	23,287.08	268,551.12	78.33		74,282.88
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	229,633.97	2,976,659.46	93.93	0.00	192,484.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.12	61.15	12.23		438.85
521401	OCIO - COMMUNICATIONS	15,500.00	1,294.06	13,030.68	84.07		2,469.32
521500	PUBLICATION & PRINT EXP	9,000.00	530.73	4,440.18	49.34		4,559.82
521901	AWARDS - STAFF	100.00		138.00	138.00		38.00-
522100	DUES & SUBSCRIPTION EXP		450.00	486.00	0.00		486.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	21,852.00	747.99	7,730.21	35.38		14,121.79
523202	ELECTRICITY	24,000.00	1,569.30	23,806.00	99.19		194.00
523203	WATER	24,000.00	1,172.75	16,157.06	67.32		7,842.94

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523204	SEWER	25,000.00	1,649.08	20,046.28	80.19		4,953.72
523900	TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	6,000.00	29.40	309.10-	5.15-	27,921.30	21,612.20-
526100	REP & MAINT-REAL PROPERT	57,977.00	616.00	24,900.51	42.95		33,076.49
526104	R & M CONT-BLDGS	1,600.00	6,416.58	29,742.32	1858.90	506.00	28,648.32-
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	1,607.79	17,460.80	99.78		39.20
531200	IT SUPPLIES		22.98	136.31	0.00		136.31-
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	77.46	42,919.79	165.08	1,367.21	18,287.00-
533102	INMATE CLOTHING	17,500.00	960.56	9,537.11	54.50		7,962.89
533103	CLEANING SUPPLIES	26,250.00	1,536.26	18,889.59	71.96		7,360.41
533104	FOOD SERVICE SUPPLIES	17,500.00	83.15	12,945.74	73.98	1,336.24	3,218.02
533107	CELL/DORM SUPPLIES	11,375.00	127.54	9,121.85	80.19		2,253.15
533900	FOOD EXPENSE-INSTITUTIONS			1,638.19	0.00		1,638.19-
533901	FOOD - STAPLES			31,817.64	0.00		31,817.64-
533902	FOOD - MEAT		15.51	12,884.91	0.00		12,884.91-
533903	FOOD - DAIRY			1,211.67	0.00		1,211.67-
534500	AGRICULTURAL SUPPLIES EX	1,300.00		1,921.76	147.83		621.76-
534600	ED & RECREATIONAL SUP EX			15.42	0.00		15.42-
534800	CONST & MAINT SUP EXP	52,023.00	2,424.81	25,230.67	48.50		26,792.33
534801	MAINTENANCE FUEL AND OIL			58.38	0.00		58.38-
534901	GARDEN SUPPLIES		570.20	570.20	0.00		570.20-
534907	SECURITY SUPPLIES	15,000.00	214.35	11,430.87	76.21	538.00	3,031.13
534951	FOOD SERVICE - STAPLES	287,438.00	4,540.86	242,253.03	84.28	25,352.36	19,832.61
538100	VEHICLE & EQUIP SUP EXP	500.00		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
547300	INTERPRETER SERVICES				0.00	128.00	128.00-
548600	PEST CONTROL	1,000.00	137.01	1,221.12	122.11	274.02	495.14-
548700	REFUSE/RECYCLING	5,700.00	395.00	4,193.00	73.56	395.00	1,112.00
554900	OTHER CONTRACTUAL SERVICES	162,750.00	57,840.80	190,407.42	116.99		27,657.42-
554902	CONTRACT LAUNDRY SERVICES	6,580.00	1,029.12	4,561.92	69.33		2,018.08
555200	SOFTWARE - NEW PURCHASES			163.40	0.00		163.40-
556100	INSURANCE EXPENSE	11,000.00		17,833.14	162.12		6,833.14-
556300	SURETY & NOTARY BONDS	250.00		169.03	67.61		80.97

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS			61.00	0.00		61.00-
559103	INMATE WAGES	57,643.00	4,144.47	46,725.88	81.06		10,917.12
559104	UNIFORM CLEANING ETC	600.00	128.30	983.16	163.86		383.16-
	Major Account 520000 Total	927,438.00	90,333.18	867,757.11	93.56	58,203.58	1,477.31
	570000 TRAVEL EXPENSES						
571100	LODGING	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00		135.80	27.16		364.20
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	40,000.00	5,159.98	31,341.06	78.35		8,658.94
574500	PERSONAL VEHICLE MILEAGE	6,825.00	142.80	1,639.69	24.02		5,185.31
	Major Account 570000 Total	48,325.00	5,302.78	33,116.55	68.53	0.00	15,208.45
	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			40,350.62	0.00		40,350.62-
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00		2,716.03	33.20	3,460.47	2,003.50
	Major Account 580000 Total	26,180.00	0.00	43,066.65	164.50	3,460.47	20,347.12-
BUDGETED EXPENDITURES TOTAL		4,171,087.00	325,269.93	3,920,599.77	93.99	61,664.05	188,823.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,171,087.00	325,269.93	3,920,599.77	93.99	61,664.05	188,823.18
BUDGETED EXPENDITURES TOTAL		4,171,087.00	325,269.93	3,920,599.77	93.99	61,664.05	188,823.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			74.76-	0.00		74.76
471106	REV FROM OFFENDERS - SVCS		5.10-	654.00-	0.00		654.00
471107	MISC SERVICES		.17-	.35-	0.00		.35

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472105	TAXABLE SALES COPIES		2.90-	126.51-	0.00		126.51
	Major Account 470000 Total	0.00	8.17-	855.62-	0.00	0.00	855.62
480000	**REVENUE - MISCELLANEOUS**						
483100	HOUSING & DORM RENTAL RE		32,505.16-	345,460.42-	0.00		345,460.42
	Major Account 480000 Total	0.00	32,505.16-	345,460.42-	0.00	0.00	345,460.42
BUDGETED REVENUE TOTAL		0.00	32,513.33-	346,316.04-	0.00	0.00	346,316.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		32,513.33-	346,316.04-	0.00		346,316.04
BUDGETED REVENUE TOTAL		0.00	32,513.33-	346,316.04-	0.00	0.00	346,316.04

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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	2,441,603.31	26,350,898.64	59.12		18,218,100.36
511300	OVERTIME PAYMENTS	261,100.00	117,176.80	963,081.58	368.86		701,981.58-
511301	HOLIDAY WORK - DCS	51,000.00	24,917.87	255,511.99	501.00		204,511.99-
511400	ON CALL PAY	40,500.00	17,639.22	217,010.60	535.83		176,510.60-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	146,235.25	1,565,554.62	2525.09		1,503,554.62-
511700	EMPLOYEE BONUSES			4,697.02	0.00		4,697.02-
511800	COMPENSATORY TIME PAID		19,350.03	262,748.89	0.00		262,748.89-
511900	SUPPLEMENTAL		104,135.28	1,520,237.89	0.00		1,520,237.89-
512100	VACATION LEAVE EXPENSE		128,895.64	1,965,578.34	0.00		1,965,578.34-
512200	SICK LEAVE EXPENSE		112,187.20	1,521,146.47	0.00		1,521,146.47-
512300	HOLIDAY LEAVE EXPENSE		132,008.69	1,732,784.86	0.00		1,732,784.86-
512400	MILITARY LEAVE EXPENSE		1,500.40	30,735.76	0.00		30,735.76-
512500	FUNERAL LEAVE EXPENSE		4,444.91	59,264.00	0.00		59,264.00-
512600	CIVIL LEAVE EXPENSE			3,610.90	0.00		3,610.90-
512700	INJURY LEAVE EXPENSE			3,932.39	0.00		3,932.39-
512800	ADMINISTRATIVE LEAVE EXP		976.14	1,945.18	0.00		1,945.18-
512900	UNION ACTIVITY EXPENSE			603.93	0.00		603.93-
	Personal Services Subtotal	44,983,599.00	3,251,070.74	36,459,343.06	81.05	0.00	8,524,255.94
515100	RETIREMENT PLANS EXPENSE	3,373,772.00	238,411.35	2,653,379.52	78.65		720,392.48
515200	FICA EXPENSE	3,441,247.00	235,406.26	2,621,160.98	76.17		820,086.02
515500	HEALTH INSURANCE EXPENSE	5,143,389.00	461,870.91	4,879,994.87	94.88		263,394.13
516100	EMPLOYEE RELOCATION			5,000.00	0.00		5,000.00-
516200	TUITION ASSISTANCE	170,000.00	13,648.84	204,599.85	120.35		34,599.85-
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400	UNEMPLOYM COMP INS EXP	7,500.00		29,166.02	388.88		21,666.02-
516500	WORKERS COMP PREMIUMS	759,722.00		678,703.49	89.34		81,018.51
	Major Account 510000 Total	57,886,600.00	4,200,408.10	47,560,010.27	82.16	0.00	10,326,589.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,050.00	1,893.35	21,583.46	93.64		1,466.54
521200	COM EXPENSE - VOICE/DATA	16,000.00			0.00		16,000.00
521300	FREIGHT EXPENSE	6,000.00	403.55	3,876.04	64.60		2,123.96
521400	CIO CHARGES	7,846,731.00	601,074.10	7,331,575.47	93.43		515,155.53

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521401	OCIO - COMMUNICATIONS	332,700.00	34,640.61	258,616.77	77.73		74,083.23
521405	CELL & SMART PHONE PAID OCIO	3,500.00	91.88	543.66	15.53		2,956.34
521500	PUBLICATION & PRINT EXP	177,326.00	37,992.78	167,954.98	94.72	639.01	8,732.01
521900	AWARDS EXPENSE			8.72	0.00		8.72-
521901	AWARDS - STAFF	3,850.00	2,064.82	12,460.95	323.66	3,776.40	12,387.35-
521902	AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	144,650.00	26,692.23	198,904.56	137.51	45.00	54,299.56-
522101	MAGAZINE SUBSCRIPTIONS			225.00	0.00		225.00-
522201	CONF REG - CEU'S	9,800.00		5,891.45	60.12		3,908.55
522202	CONF REG - NON-CEU'S	30,250.00	12,659.00	42,385.00	140.12	13,850.10	25,985.10-
522300	WARDS OF THE STATE EXP	100,000.00	6,806.91	66,331.70	66.33		33,668.30
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	3,894.00	97.35		106.00
523201	NATURAL GAS	2,000.00	214.10	1,880.60	94.03		119.40
523202	ELECTRICITY	184,684.00	11,132.81	135,422.99	73.33		49,261.01
523900	TEAMMATE RECOGNITION	5,000.00		284.91	5.70		4,715.09
524600	RENT EXPENSE-BUILDINGS	237,330.00	18,409.40	202,503.40	85.33	1,650.00	33,176.60
524700	RENT EXP-OTHER REAL PROP	1,000.00	3,636.45	5,586.45	558.65		4,586.45-
525100	RENT EXP-OFFICE EQUIP		180.00	1,980.00	0.00		1,980.00-
525500	RENT EXP-OTHER PERS PROP	51,100.00	4,040.35	62,536.44	122.38	1,792.70	13,229.14-
526100	REP & MAINT-REAL PROPERT	190,100.00	3,851.72	128,723.66	67.71	21,326.00	40,050.34
526104	R & M CONT-BLDGS	22,000.00	100.00	21,781.00	99.00	5,360.00	5,141.00-
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	81,500.00	6,151.04	34,533.79	42.37		46,966.21
527201	R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300	REP & MAINT-MEDICAL EQUI		1,208.80	11,266.56	0.00		11,266.56-
527301	R & M CONT-MED EQUIP			9,485.17	0.00	1,445.90	10,931.07-
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		1,954.78	24.43		6,045.22
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	85.00	8,214.38
531100	OFFICE SUPPLIES EXPENSE	196,800.00	11,340.57	124,126.83	63.07	6,492.50	66,180.67
531200	IT SUPPLIES	12,770.00	249.60	2,924.79	22.90		9,845.21
532100	NON-CAPITALIZED EQUIP PU	226,250.00		80,212.41	35.45		146,037.59
532101	HOUSE & INST EQ		1,007.92	3,214.00	0.00		3,214.00-
532102	COMP HARDWARE UNDER 300			3,307.49	0.00		3,307.49-
532104	OFFICE EQ $500-$1500		1,034.04-	138,347.41	0.00		138,347.41-

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532200	PERSONAL COMPUTING EQUIPMENT	28,000.00		20,581.35	73.50	1,197.48	6,221.17
532240	DATA STORAGE EQUIP			768.91	0.00		768.91-
532290	RADIO EQUIP	60,000.00	16,564.06	64,945.55	108.24		4,945.55-
533100	HOUSEHOLD & INSTIT EXP	63,350.00	1,944.34	39,118.72	61.75	539.98	23,691.30
533102	INMATE CLOTHING				0.00	290.54	290.54-
533103	CLEANING SUPPLIES	19,050.00	214.96	17,288.98	90.76	1,559.53	201.49
533104	FOOD SERVICE SUPPLIES	500.00	551.48-	282.06	56.41		217.94
533106	STAFF CLOTHING	524,000.00	79,817.67	418,410.94	79.85	77,140.68	28,448.38
533107	CELL/DORM SUPPLIES	25,000.00		225.25	.90		24,774.75
533109	STAFF CLOTHING - MAINT	15,000.00	242.18	6,079.41	40.53		8,920.59
533110	STAFF CLOTHING -FOOD SER	12,000.00	757.54	12,033.15	100.28	250.68	283.83-
533111	staff Clothing - Other Class	11,000.00	492.88	6,241.12	56.74		4,758.88
533112	STAFF CLOTHING - PROT VESTS	205,000.00		67,020.00	32.69		137,980.00
533900	FOOD EXPENSE-INSTITUTIONS	4,800.00	6,938.16	19,800.70	412.51	2,251.34	17,252.04-
533901	FOOD - STAPLES			245.88	0.00		245.88-
534500	AGRICULTURAL SUPPLIES EX	4,000.00		3,073.27	76.83		926.73
534600	ED & RECREATIONAL SUP EX	33,150.00	4,791.04	65,519.86	197.65	1,260.00	33,629.86-
534601	EDUCATIONAL	146,890.00	3,751.80	58,548.81	39.86	1,540.00	86,801.19
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00		2,383.58	95.34		116.42
534700	ENG TECH & COMM SUP EXP	21,500.00		2,792.46	12.99		18,707.54
534800	CONST & MAINT SUP EXP	41,000.00	373.57	25,753.41	62.81	5,906.19	9,340.40
534801	MAINTENANCE FUEL AND OIL	2,000.00	23.00	787.51	39.38		1,212.49
534900	MISCELLANEOUS SUP EXP	8,600.00		6,401.62	74.44		2,198.38
534907	SECURITY SUPPLIES	191,907.00	25,576.31	89,106.18	46.43	112,926.64	10,125.82-
535100	MEDICAL SUPPLIES	204,900.00	12,987.23	144,824.36	70.68	2,789.06	57,286.58
535103	GEN-MEDICAL SUPPLIES	929,300.00	49,971.06	525,703.31	56.57	30,743.90	372,852.79
535104	DRUGS	11,050,000.00	736,107.47	7,731,691.08	69.97	54,830.79	3,263,478.13
535106	PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107	MED EQ $500-$1500			83,350.17	0.00	9,130.79	92,480.96-
538100	VEHICLE & EQUIP SUP EXP	1,000.00	19.98	1,566.50	156.65		566.50-
538102	GAS/OIL FSP & CSI	34,051.00	4,973.78	41,405.80	121.60		7,354.80-
539300	THIRD PARTY REIMB		1,648.00	1,977.70-	0.00		1,977.70
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	22,018.55	166,034.73	332.07		116,034.73-
542202	TEMP SERVICES - MEDICAL	250,000.00		99,698.73	39.88		150,301.27
542500	ENG & ARCH SERVICES		17,307.19	20,291.20	0.00		20,291.20-

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543100	IT CONSULTING-APPLICATIONS		55,220.00	582,563.30	0.00	96,188.80	678,752.10-
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		700,000.00
543600	MEDICAL REVIEW CONSULTING	1,230.00	3,900.00	29,552.31	2402.63	5,850.00	34,172.31-
544100	PHYSICIAN SERVICES	100,000.00	1,431.00	11,435.00	11.44	149.00	88,416.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	125,000.00		59,813.61	47.85		65,186.39
544200	NURSING SERVICES	12,101,048.00	1,194,199.02	11,081,708.34	91.58	1,050.87	1,018,288.79
544300	PSYCHOLOGICAL SERVICES	1,788,000.00	158,027.13	2,167,841.52	121.24	4,796.25	384,637.77-
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	8,952.50	159,109.27	93.59	5,643.60	5,247.13
544700	AUDIOLOGY SERVICES			3,052.00	0.00		3,052.00-
544800	AMBULANCE SERVICES	1,000.00		2,297.52	229.75		1,297.52-
544900	DENTAL SERVICES	900,000.00	83,025.16	635,609.57	70.62	18,296.80	246,093.63
545000	LABORATORY SERVICES	490,000.00	68,741.47	596,466.02	121.73		106,466.02-
545001	RADIOLOGICAL SERVICES	215,000.00	47,795.82-	140,163.51	65.19	2,825.65	72,010.84
545200	MEDICAL ASSESSMENT SERV	25,000.00	19,741.81	201,982.64	807.93	1,083.49-	175,899.15-
545201	MED ASSMT SERV - EMPLOYEES	120,000.00	49,105.00	243,170.50	202.64	25,513.00	148,683.50-
545204	DIALYSIS SERVICE	350,000.00	27,295.00	258,862.00	73.96		91,138.00
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	89.12	2,374.25	71.95	424.36	501.39
548700	REFUSE/RECYCLING	40,050.00	2,923.57	22,045.14	55.04	1,645.49	16,359.37
549200	JANITORIAL/SECURITY SRVS	7,800.00	4,193.62	10,561.72	135.41		2,761.72-
549500	HAZARDOUS WASTE DISPOSAL	15,000.00	1,590.00	13,740.00	91.60	390.00	870.00
554900	OTHER CONTRACTUAL SERVICES	4,903,018.28	345,748.36	1,816,583.86	37.05	177,890.09	2,908,544.33
554904	CONTRACT MEDICAL - BILL CO	20,495,752.00	535,092.20	10,493,016.42	51.20		10,002,735.58
554905	CONTRACT MEDICAL - SER FEES	250,000.00	116,937.80	1,176,468.20	470.59		926,468.20-
554908	County Jail Daily Amt			5,525.00	0.00		5,525.00-
554919	CLIENT SERVICES			1,831.50-	0.00		1,831.50
555100	DATA PROC SOFTW LIC FEE	233,750.00	220,786.22-	500,854.47	214.27	226,599.17	493,703.64-
555200	SOFTWARE - NEW PURCHASES	80,150.00	486,697.41	688,289.41	858.75	36,982.17	645,121.58-
555340	COTS MAINTENANCE			4,327.77	0.00		4,327.77-
556100	INSURANCE EXPENSE	237,000.00		63,631.06	26.85		173,368.94
556300	SURETY & NOTARY BONDS	3,220.00	100.00	3,298.92	102.45	40.00	118.92-
559100	OTHER OPERATING EXP	24,742,306.41	62,588.84	124,119.55	.50		24,618,186.86
559101	TRANS COSTS STATE WARDS	3,100.00	778.31	1,844.56	59.50		1,255.44
559103	INMATE WAGES	76,326.00	4,140.84	56,036.39	73.42		20,289.61
559104	UNIFORM CLEANING ETC	1,150.00		977.16	84.97		172.84

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559106	ADVERTISING	130,000.00		96,671.67	74.36		33,328.33
559112	DISPUTED CHARGES		373.19-	92.88	0.00		92.88-
	Major Account 520000 Total	93,013,839.69	4,732,694.17	50,675,931.26	54.48	962,021.97	41,375,886.46
	570000 TRAVEL EXPENSES						
571100	LODGING	36,575.00	3,598.69	56,534.54	154.57		19,959.54-
571101	BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571600	MEALS - TAXABLE		34.66	67.21	0.00		67.21-
571800	MEALS - TRAVEL STATUS	10,650.00	1,598.33	12,504.67	117.41		1,854.67-
572100	COMMERCIAL TRANSPORTATIO	27,225.00	4,441.01	29,097.74	106.88		1,872.74-
573100	STATE-OWNED TRANSPORT	193,730.00		149,620.93	77.23		44,109.07
574500	PERSONAL VEHICLE MILEAGE	16,600.00	2,738.40	24,154.70	145.51		7,554.70-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100	MISC TRAVEL EXPENSE	950.00	331.25	2,408.95	253.57		1,458.95-
	Major Account 570000 Total	286,005.00	12,742.34	274,388.74	95.94	6,632.82	4,983.44
	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		83,699.61	268,729.37	0.00		268,729.37-
593102	FRINGE BENEFITS		16,678.40	53,287.48	0.00		53,287.48-
593103	TRAVEL		3,727.43	11,012.67	0.00		11,012.67-
593104	SUPPLIES		615.36	5,032.51	0.00		5,032.51-
593105	CONSULTANTS/CONTRACTS		5,650.00	40,339.50	0.00		40,339.50-
593106	OTHER		64,924.40	285,046.70	0.00		285,046.70-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	175,295.20	663,448.23	0.00	0.00	663,448.23-
BUDGETED EXPENDITURES TOTAL	152,167,563.69	9,121,139.81	99,307,248.76	65.26	982,148.51	51,878,166.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	144,603,420.41	8,242,084.58	93,841,692.31	64.90	712,537.68	50,049,190.42
2 CASH FUNDS	2,586,125.00	647,419.75	2,437,341.60	94.25	1,650.00	147,133.40
4 FEDERAL FUNDS	4,978,018.28	231,635.48	3,028,214.85	60.83	267,960.83	1,681,842.60
BUDGETED EXPENDITURES TOTAL	152,167,563.69	9,121,139.81	99,307,248.76	65.26	982,148.51	51,878,166.42
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		139,604.86-	1,775,764.53-	0.00		1,775,764.53
461600 OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100 NONGRANT REIMBURSEMENTS		1,200.00-	50,369.67-	0.00		50,369.67
Major Account 460000 Total	0.00	140,804.86-	2,783,057.20-	0.00	0.00	2,783,057.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,566.00-	1,566.00-	0.00		1,566.00
471106 REV FROM OFFENDERS - SVCS		4,324.87-	72,566.94-	0.00		72,566.94
471108 SAFEKEEPERS SERVICES		16,485.02-	169,974.67-	0.00		169,974.67
472103 NONTAXABLE SALES-SUP/SVC		44.75-	905.07-	0.00		905.07
474100 GENERAL BUSINESS FEES		11,524.57-	128,102.70-	0.00		128,102.70
Major Account 470000 Total	0.00	33,945.21-	373,115.38-	0.00	0.00	373,115.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,352.06-	427,084.42-	0.00		427,084.42
482100 LAND USE REVENUE			19,903.00-	0.00		19,903.00
483100 HOUSING & DORM RENTAL RE		7,909.68-	107,177.84-	0.00		107,177.84
483101 INMATE MAINT ALLOCATION			191,032.46	0.00		191,032.46-
484500 REIMB NON-GOVT SOURCES		3,678.92-	1,727,271.88-	0.00		1,727,271.88
484502 RESTITUTION PAID-OFFENDER		2,142.99-	14,135.48-	0.00		14,135.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			128.09-	0.00		128.09
486500	MISCELLANEOUS ADJUSTMENT		64,560.00-	69,343.59-	0.00		69,343.59
	Major Account 480000 Total	0.00	102,643.65-	2,174,011.84-	0.00	0.00	2,174,011.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,578.68-	57,608.21-	0.00		57,608.21
491400	INSURANCE RECOVERIES/PROC			881,868.09-	0.00		881,868.09
493100	OPERATING TRANSFERS IN		2,154.88-	383,019.08-	0.00		383,019.08
493200	OPERATING TRANSFERS OUT		3,629.44	5,003,747.00	0.00		5,003,747.00-
	Major Account 490000 Total	0.00	2,104.12-	3,681,251.62	0.00	0.00	3,681,251.62-
BUDGETED REVENUE TOTAL		0.00	279,497.84-	1,648,932.80-	0.00	0.00	1,648,932.80
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		69,704.68-	231,522.59-	0.00		231,522.59
2	CASH FUNDS		161,315.41-	758,276.84	0.00		758,276.84-
4	FEDERAL FUNDS		48,477.75-	2,175,687.05-	0.00		2,175,687.05
BUDGETED REVENUE TOTAL		0.00	279,497.84-	1,648,932.80-	0.00	0.00	1,648,932.80
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		16,499.47	186,104.31	0.00		186,104.31-
511300	OVERTIME PAYMENTS		5,576.01	54,375.10	0.00		54,375.10-
511301	HOLIDAY WORK - DCS		1,395.48	10,201.72	0.00		10,201.72-
511500	SHIFT DIFFERENTIAL PYMT		1,577.25	17,169.75	0.00		17,169.75-
511800	COMPENSATORY TIME PAID			208.81	0.00		208.81-
511900	SUPPLEMENTAL		2,010.04	22,259.42	0.00		22,259.42-
512100	VACATION LEAVE EXPENSE		1,115.28	19,363.78	0.00		19,363.78-
512200	SICK LEAVE EXPENSE			4,038.71	0.00		4,038.71-
512300	HOLIDAY LEAVE EXPENSE		935.53	12,950.19	0.00		12,950.19-
	Personal Services Subtotal	0.00	29,109.06	326,671.79	0.00	0.00	326,671.79-
515100	RETIREMENT PLANS EXPENSE		2,029.15	22,794.43	0.00		22,794.43-
515200	FICA EXPENSE		2,134.26	23,971.87	0.00		23,971.87-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		3,617.44	39,791.84	0.00		39,791.84-
	Major Account 510000 Total	0.00	36,889.91	413,229.93	0.00	0.00	413,229.93-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP			45.50	0.00		45.50-
521902	AWARDS EXP - INMATES		562.84	6,622.44	0.00		6,622.44-
522100	DUES & SUBSCRIPTION EXP		1,133.61	13,531.54	0.00		13,531.54-
522101	MAGAZINE SUBSCRIPTIONS		915.40	2,623.10	0.00		2,623.10-
527200	REP & MAINT-MOTOR VEHICL		71.00	214.86	0.00	3,287.77	3,502.63-
527500	REP & MAINT-COMM EQUIP			4,925.00	0.00		4,925.00-
527600	REP & MAINT-HOUSE/INST E			1,214.28	0.00		1,214.28-
527700	REP & MAINT-PHOTO/MEDIA			202.00	0.00		202.00-
527800	REP & MAINT-OTHER PROPER			5,444.33	0.00	3,287.74-	2,156.59-
531100	OFFICE SUPPLIES EXPENSE		847.44	15,568.65	0.00	687.00	16,255.65-
531200	IT SUPPLIES			19.59	0.00		19.59-
532101	HOUSE & INST EQ			1,373.68	0.00		1,373.68-
532200	PERSONAL COMPUTING EQUIPMENT			199.95	0.00		199.95-
533100	HOUSEHOLD & INSTIT EXP		3,316.02	66,703.12	0.00	9,747.59	76,450.71-
533103	CLEANING SUPPLIES			717.15	0.00	1,355.40	2,072.55-
533104	FOOD SERVICE SUPPLIES			7.75	0.00		7.75-
533108	CANTEEN RESALE		2,790.91	66,347.70	0.00	322.50	66,670.20-
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	550.00	432,957.34-
533161	CANTEEN RESALE-NOV			509,590.80	0.00		509,590.80-
533162	CANTEEN RESALE-DEC			443,600.30	0.00		443,600.30-
533163	CANTEEN RESALE-JAN			683,719.62	0.00	3,733.15	687,452.77-
533164	CANTEEN RESALE-FEB			438,905.92	0.00	5,328.65	444,234.57-
533165	CANTEEN RESALE-MAR		2,696.55	451,231.06	0.00		451,231.06-
533166	CANTEEN RESALE-APR		27,937.86	478,649.09	0.00	15,993.60	494,642.69-
533167	CANTEEN RESALE -MAY		282,543.53	288,853.53	0.00	62,417.30	351,270.83-
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		187.13	5,522.09	0.00		5,522.09-
534601	EDUCATIONAL			138.25	0.00		138.25-
534602	RECREATIONAL		4,977.23	68,908.55	0.00	8,178.00	77,086.55-
534603	RECREATIONAL LIBRARY MATERIALS		1,592.27	12,055.11	0.00		12,055.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534604	NON SPORTING EQUIP		4,298.76	36,964.27	0.00		36,964.27-
534900	MISCELLANEOUS SUP EXP		1,259.99	28,000.54	0.00		28,000.54-
534909	OPERATIONAL SUPPLIES		1,221.97	67,474.18	0.00	2,913.80	70,387.98-
538100	VEHICLE & EQUIP SUP EXP			689.37	0.00		689.37-
548700	REFUSE/RECYCLING			3,000.00	0.00		3,000.00-
554100	DATA SERVICES			9,805.28	0.00		9,805.28-
554150	CABLING SERVICES			1,058.09	0.00		1,058.09-
554900	OTHER CONTRACTUAL SERVICES		222,021.60	576,340.85	0.00		576,340.85-
559100	OTHER OPERATING EXP		395,114.60	4,728,801.05	0.00		4,728,801.05-
559189	SAVINGS DEPOSITS		74,652.48	1,153,333.55	0.00		1,153,333.55-
559192	FAMILY SUPPORT		255,344.50	3,556,991.39	0.00		3,556,991.39-
559193	RELEASE MONEY		171,099.96	3,081,535.04	0.00		3,081,535.04-
559194	GATE PAY		5,966.84	67,433.54	0.00		67,433.54-
559195	DCS		17,178.49	139,156.06	0.00		139,156.06-
559196	CLUBS		3,186.97	24,390.17	0.00		24,390.17-
559197	STORES		645,396.76	7,627,063.02	0.00		7,627,063.02-
559198	MAINTENANCE		127,319.20	1,477,539.09	0.00		1,477,539.09-
	Major Account 520000 Total	0.00	2,253,633.91	28,553,696.85	0.00	111,227.02	28,664,923.87-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	8,185.00	8,185.00-
586905	RECREATIONAL EQUIPMENT			8,468.90	0.00	1,349.00	9,817.90-
	Major Account 580000 Total	0.00	0.00	8,468.90	0.00	9,534.00	18,002.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,290,523.82	28,975,395.68	0.00	120,761.02	29,096,156.70-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,290,523.82	28,975,395.68	0.00	120,761.02	29,096,156.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,290,523.82	28,975,395.68	0.00	120,761.02	29,096,156.70-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			16.60-	0.00		16.60
471101	SALE OF SERVICES		33.00-	244.00-	0.00		244.00

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		5,158.05-	53,034.40-	0.00		53,034.40
471113	POP CAN RECYCLING		484.73-	3,010.72-	0.00		3,010.72
472100	SALE OF SUP & MAT		78,942.45-	933,478.93-	0.00		933,478.93
472102	TOKEN SALES		27,313.16-	326,107.55-	0.00		326,107.55
472103	NONTAXABLE SALES-SUP/SVC		462,204.76-	5,511,598.49-	0.00		5,511,598.49
472109	SALE OF SUP & MAT			2.89-	0.00		2.89
	Major Account 470000 Total	0.00	574,136.15-	6,827,493.58-	0.00	0.00	6,827,493.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,048.22-	235,038.07-	0.00		235,038.07
484100	OPERATING DONATIONS & CO			299.17-	0.00		299.17
484900	OTHER PRIVATE SOURCES		858,793.11-	8,629,708.74-	0.00		8,629,708.74
484989	WORK RELEASE PAY		701,231.29-	9,707,085.00-	0.00		9,707,085.00
484991	INMATE PAYROLL		216,249.28-	2,509,112.54-	0.00		2,509,112.54
484992	PRIVATE VENTURE PAY		61,048.14-	685,753.89-	0.00		685,753.89
484993	OTHER PAY BY DCS		795.50-	12,626.00-	0.00		12,626.00
484995	OTHER PRIVATE SOURCES		6,806.91-	66,331.70-	0.00		66,331.70
484996	HOBBY			766.00	0.00		766.00-
484998	CONFISCATED		3,269.90-	27,577.99-	0.00		27,577.99
486500	MISCELLANEOUS ADJUSTMENT		21,987.21-	238,711.53-	0.00		238,711.53
	Major Account 480000 Total	0.00	1,885,229.56-	22,111,478.63-	0.00	0.00	22,111,478.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		14,556.96-	100,527.25-	0.00		100,527.25
493200	OPERATING TRANSFERS OUT		56,209.91	990,002.46	0.00		990,002.46-
	Major Account 490000 Total	0.00	41,652.95	889,475.21	0.00	0.00	889,475.21-
UNBUDGETED REVENUE TOTAL		0.00	2,417,712.76-	28,049,497.00-	0.00	0.00	28,049,497.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,417,712.76-	28,049,497.00-	0.00		28,049,497.00
UNBUDGETED REVENUE TOTAL		0.00	2,417,712.76-	28,049,497.00-	0.00	0.00	28,049,497.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,563,709.79	17,924,070.27	61.60		11,173,579.73
511101	ROLL CALL DCS	125,000.00	18,140.34	206,992.45	165.59		81,992.45-
511102	LT BRIEFING DCS	7,200.00	1,022.86	13,115.95	182.17		5,915.95-
511300	OVERTIME PAYMENTS	620,000.00	366,615.03	5,334,448.46	860.39		4,714,448.46-
511301	HOLIDAY WORK - DCS	660,000.00	115,568.29	1,545,932.63	234.23		885,932.63-
511400	ON CALL PAY	12,000.00	2,175.70	42,053.57	350.45		30,053.57-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	33,932.19	401,031.14	235.90		231,031.14-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		29,914.43	558,502.75	0.00		558,502.75-
511900	SUPPLEMENTAL		7,928.71	88,492.57	0.00		88,492.57-
512100	VACATION LEAVE EXPENSE		103,675.44	1,343,132.19	0.00		1,343,132.19-
512200	SICK LEAVE EXPENSE		69,140.08	894,313.46	0.00		894,313.46-
512300	HOLIDAY LEAVE EXPENSE		95,935.23	1,305,209.37	0.00		1,305,209.37-
512400	MILITARY LEAVE EXPENSE		21,155.71	145,462.94	0.00		145,462.94-
512500	FUNERAL LEAVE EXPENSE		3,427.58	22,024.87	0.00		22,024.87-
512600	CIVIL LEAVE EXPENSE			872.11	0.00		872.11-
512700	INJURY LEAVE EXPENSE		331.12-	10,220.37	0.00		10,220.37-
512900	UNION ACTIVITY EXPENSE		40.31	40.31	0.00		40.31-
	Personal Services Subtotal	30,691,850.00	2,432,050.57	29,836,415.41	97.21	0.00	855,434.59
515100	RETIREMENT PLANS EXPENSE	2,301,889.00	181,518.29	2,226,959.32	96.74		74,929.68
515200	FICA EXPENSE	2,347,927.00	177,299.62	2,181,252.15	92.90		166,674.85
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	330,408.61	3,568,236.50	92.66		282,567.50
516300	EMPLOYEE ASSISTANCE PRO	5,443.00			0.00		5,443.00
516400	UNEMPLOYM COMP INS EXP	16,000.00		6,952.50	43.45		9,047.50
516500	WORKERS COMP PREMIUMS	564,241.00		553,901.15	98.17		10,339.85
	Major Account 510000 Total	39,778,154.00	3,121,277.09	38,373,717.03	96.47	0.00	1,404,436.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,000.00	745.30	10,195.67	78.43		2,804.33
521300	FREIGHT EXPENSE			30.00	0.00		30.00-
521400	CIO CHARGES	1,000.00		862.11	86.21		137.89
521401	OCIO - COMMUNICATIONS	105,000.00	8,322.86	93,626.99	89.17		11,373.01
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	81,200.00	14,717.84	67,523.00	83.16		13,677.00
521900	AWARDS EXPENSE			17.90	0.00		17.90-
521901	AWARDS - STAFF	500.00	39.00	2,616.00	523.20	196.00	2,312.00-
522100	DUES & SUBSCRIPTION EXP	3,650.00	10.00-	1,006.14	27.57	10.00	2,633.86
522202	CONF REG - NON-CEU'S	2,500.00		1,095.00	43.80		1,405.00
522700	DEFICIENCY CLAIMS			189.56	0.00		189.56-
523201	NATURAL GAS	46,765.00	8,067.41	45,719.02	97.76		1,045.98
523202	ELECTRICITY	831,616.00	10,447.42	651,002.90	78.28		180,613.10
523203	WATER	190,151.00		181,211.79	95.30		8,939.21
523204	SEWER	177,558.00		170,665.73	96.12		6,892.27
523207	PROPANE			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	4,576.30	114,788.93	279.97	759.45	74,548.38-
526100	REP & MAINT-REAL PROPERT	337,000.00	39,297.26	496,938.73	147.46	15,048.16	174,986.89-
526104	R & M CONT-BLDGS	73,400.00	1,100.00	75,645.40	103.06	8,831.00	11,076.40-
527100	REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	50,000.00	2,580.45	59,797.11	119.59	3,866.94	13,664.05-
527400	REP & MAINT-DATA PROC			1,488.50	0.00		1,488.50-
527500	REP & MAINT-COMM EQUIP	5,000.00	1,321.63	4,298.28	85.97		701.72
527600	REP & MAINT-HOUSE/INST E	8,000.00		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	140.00	436.02	10.90		3,563.98
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	5,017.40	69,609.01	131.34	588.75	17,197.76-
531200	IT SUPPLIES			359.58	0.00		359.58-
532100	NON-CAPITALIZED EQUIP PU				0.00	3,810.00	3,810.00-
532101	HOUSE & INST EQ			1,651.23	0.00		1,651.23-
532200	PERSONAL COMPUTING EQUIPMENT		1,520.00	2,085.00	0.00	450.00	2,535.00-
533100	HOUSEHOLD & INSTIT EXP	140,700.00	10,943.02	98,793.65	70.22	10,003.00	31,903.35
533102	INMATE CLOTHING	192,000.00	34,176.83	202,558.53	105.50	87,632.66	98,191.19-
533103	CLEANING SUPPLIES	263,500.00	27,278.12	235,192.39	89.26	28,272.02	35.59
533104	FOOD SERVICE SUPPLIES	154,800.00	12,196.64	132,685.68	85.71		22,114.32
533106	STAFF CLOTHING	1,000.00		2,762.49	276.25		1,762.49-
533107	CELL/DORM SUPPLIES	128,000.00	22,428.60	129,711.20	101.34	41,418.40	43,129.60-
533109	STAFF CLOTHING - MAINT	2,000.00		109.99	5.50		1,890.01
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00	861.27	7,907.02	158.14		2,907.02-
533901	FOOD - STAPLES		8,044.98	139,264.10	0.00		139,264.10-

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533902	FOOD - MEAT		11,494.04	108,290.17	0.00		108,290.17-
533903	FOOD - DAIRY		558.11	10,079.51	0.00		10,079.51-
533904	FOOD - PRODUCE			26.04	0.00		26.04-
534500	AGRICULTURAL SUPPLIES EX	10,000.00	190.47	1,498.63	14.99		8,501.37
534600	ED & RECREATIONAL SUP EX	8,600.00		7,572.30	88.05	66.31	961.39
534601	EDUCATIONAL	1,500.00	26.44	26.44	1.76		1,473.56
534602	RECREATIONAL	1,000.00			0.00		1,000.00
534800	CONST & MAINT SUP EXP	310,000.00	33,345.53	308,460.72	99.50	3,226.48	1,687.20-
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		879.30	43.97		1,120.70
534907	SECURITY SUPPLIES	81,000.00	1,578.20	83,993.54	103.70	3,276.06	6,269.60-
534908	LAW BOOKS	20,000.00	1,724.79	14,110.42	70.55	1,378.03	4,511.55
534951	FOOD SERVICE - STAPLES	2,569,600.00	112,385.52	1,785,790.67	69.50	25,102.78	758,706.55
535103	GEN-MEDICAL SUPPLIES			60.39	0.00	35.30	95.69-
538100	VEHICLE & EQUIP SUP EXP	400.00	932.26	6,470.25	1617.56		6,070.25-
538102	GAS/OIL FSP & CSI	23,000.00	1,984.83	17,514.47	76.15		5,485.53
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	55.00	467.00	31.13	70.00	963.00
542103	SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000	LABORATORY SERVICES		120.00	1,140.00	0.00	360.00	1,500.00-
548600	PEST CONTROL	8,500.00		4,822.26	56.73	1,082.12	2,595.62
548700	REFUSE/RECYCLING	85,500.00	6,957.33	52,654.83	61.58		32,845.17
548800	FIRE EXTINGUISHERS			5,358.80	0.00		5,358.80-
554900	OTHER CONTRACTUAL SERVICES	7,500.00	696.00	19,447.77	259.30		11,947.77-
554902	CONTRACT LAUNDRY SERVICES	578,560.00	133,299.00	480,222.00	83.00		98,338.00
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		451.39	45.14		548.61
555410	CUSTOMIZED LICENSE FEES		277.50	277.50	0.00		277.50-
556100	INSURANCE EXPENSE	214,500.00		181,709.80	84.71		32,790.20
556300	SURETY & NOTARY BONDS	3,000.00		2,452.70	81.76		547.30
559100	OTHER OPERATING EXP	2,132,500.00		1,819,000.00	85.30		313,500.00
559101	TRANS COSTS STATE WARDS	4,000.00		1,922.49	48.06		2,077.51
559103	INMATE WAGES	493,044.00	38,469.43	390,717.34	79.25		102,326.66
559104	UNIFORM CLEANING ETC	20,500.00	489.24	12,426.54	60.62		8,073.46
	Major Account 520000 Total	9,697,544.00	558,396.02	8,447,113.86	87.11	235,483.46	1,014,946.68

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570000	**TRAVEL EXPENSES**						
571100	LODGING	8,000.00	1,152.06	3,709.12	46.36		4,290.88
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	6,000.00	1,195.60	1,478.41	24.64		4,521.59
572100	COMMERCIAL TRANSPORTATIO	8,000.00	588.56	3,102.84	38.79		4,897.16
573100	STATE-OWNED TRANSPORT		155.19	1,193.83	0.00		1,193.83-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	42.00	418.20	10.46		3,581.80
575100	MISC TRAVEL EXPENSE	723.00	105.00	203.00	28.08		520.00
	Major Account 570000 Total	28,723.00	3,238.41	10,105.40	35.18	0.00	18,617.60
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		39,900.00-
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	21,002.40	274,508.60
BUDGETED EXPENDITURES TOTAL		49,839,832.00	3,682,911.52	46,870,836.29	94.04	256,485.86	2,712,509.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	49,839,832.00	3,682,911.52	46,870,836.29	94.04	256,485.86	2,712,509.85
BUDGETED EXPENDITURES TOTAL		49,839,832.00	3,682,911.52	46,870,836.29	94.04	256,485.86	2,712,509.85

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		56.10-	1,056.04-	0.00		1,056.04
471102	NON TAX MEAL TICKETS			340.00-	0.00		340.00
471106	REV FROM OFFENDERS - SVCS		556.82-	3,539.35-	0.00		3,539.35
471107	MISC SERVICES		.22-	5.27-	0.00		5.27
472105	TAXABLE SALES COPIES		353.94-	2,293.86-	0.00		2,293.86
	Major Account 470000 Total	0.00	967.08-	7,234.52-	0.00	0.00	7,234.52

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490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491400	INSURANCE RECOVERIES/PROC			13,292.00-	0.00		13,292.00
	Major Account 490000 Total	0.00	0.00	13,292.00-	0.00	0.00	13,292.00
BUDGETED REVENUE TOTAL		0.00	967.08-	20,526.52-	0.00	0.00	20,526.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		967.08-	20,526.52-	0.00		20,526.52
BUDGETED REVENUE TOTAL		0.00	967.08-	20,526.52-	0.00	0.00	20,526.52
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP			162.57	0.00		162.57-
522100	DUES & SUBSCRIPTION EXP			450.00	0.00		450.00-
522101	MAGAZINE SUBSCRIPTIONS			71.38-	0.00		71.38
531100	OFFICE SUPPLIES EXPENSE			153.59	0.00		153.59-
533100	HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-
533108	CANTEEN RESALE		4,809.00	58,977.01	0.00	6,230.02	65,207.03-
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	1,940.95	14,283.48-
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			9,027.30	0.00	295.68	9,322.98-
533164	CANTEEN RESALE-FEB		704.43	8,587.48	0.00	11,240.46	19,827.94-
533165	CANTEEN RESALE-MAR		1,290.72	12,795.64	0.00	74.12-	12,721.52-
533166	CANTEEN RESALE-APR		6,336.23	9,442.00	0.00	2,660.32	12,102.32-
533167	CANTEEN RESALE -MAY		876.09	6,066.87	0.00	6,725.23	12,792.10-
533168	CANTEEN RESALE-JUNE			7,603.69	0.00	2,831.75	10,435.44-
533170	SPECIAL ORDER PURCHASES		1,155.27	9,970.21	0.00		9,970.21-
533171	INCENTIVE MEALS		5,207.27	20,902.64	0.00		20,902.64-
533900	FOOD EXPENSE-INSTITUTIONS			5,296.73	0.00		5,296.73-
534602	RECREATIONAL			1,878.00	0.00		1,878.00-

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559100	OTHER OPERATING EXP			264.00-	0.00		264.00
559108	RELIGIOUS ITEMS - ESSENTIAL			70.82	0.00		70.82-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		44.60	3,123.46	0.00		3,123.46-
	Major Account 520000 Total	0.00	20,423.61	234,603.53	0.00	47,033.21	281,636.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,423.61	234,603.53	0.00	47,033.21	281,636.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,423.61	234,603.53	0.00	47,033.21	281,636.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,423.61	234,603.53	0.00	47,033.21	281,636.74-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9.45-	66.30-	0.00		66.30
471101	SALE OF SERVICES			3,326.19-	0.00		3,326.19
471107	MISC SERVICES		32.65-	320.79-	0.00		320.79
472100	SALE OF SUP & MAT		8,521.07-	140,391.73-	0.00		140,391.73
472103	NON-TAXABLE SALES OF SUP & MAT		15,073.86	53,653.38-	0.00		53,653.38
472108	SPECIAL ORDER REVENUE		430.95-	8,958.71-	0.00		8,958.71
472109	SALE OF SUP & MAT			23,481.39-	0.00		23,481.39
472113	REVENUE-INCENTIVE MEALS		15,695.37-	15,695.37-	0.00		15,695.37
	Major Account 470000 Total	0.00	9,615.63-	245,893.86-	0.00	0.00	245,893.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,673.83-	46,511.51-	0.00		46,511.51
484100	OPERATING DONATIONS & CO		378.77-	4,490.10-	0.00		4,490.10
	Major Account 480000 Total	0.00	4,052.60-	51,001.61-	0.00	0.00	51,001.61
UNBUDGETED REVENUE TOTAL		0.00	13,668.23-	296,895.47-	0.00	0.00	296,895.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,668.23-	296,895.47-	0.00		296,895.47

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UNBUDGETED REVENUE TOTAL	0.00	13,668.23-	296,895.47-	0.00	0.00	296,895.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,957,707.00	545,990.66	6,649,821.48	66.78		3,307,885.52
511101	ROLL CALL DCS	42,500.00	5,123.84	62,695.92	147.52		20,195.92-
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	58,751.08	691,111.09	691.11		591,111.09-
511301	HOLIDAY WORK - DCS	138,000.00	27,294.45	387,802.78	281.02		249,802.78-
511400	ON CALL PAY	8,000.00	1,415.75	18,127.84	226.60		10,127.84-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	13,268.50	158,817.30	299.66		105,817.30-
511800	COMPENSATORY TIME PAID		19,196.62	215,667.01	0.00		215,667.01-
512100	VACATION LEAVE EXPENSE		42,413.06	457,426.90	0.00		457,426.90-
512200	SICK LEAVE EXPENSE		20,655.26	341,711.97	0.00		341,711.97-
512300	HOLIDAY LEAVE EXPENSE		33,616.90	489,386.94	0.00		489,386.94-
512400	MILITARY LEAVE EXPENSE		1,159.48	56,875.41	0.00		56,875.41-
512500	FUNERAL LEAVE EXPENSE			21,414.79	0.00		21,414.79-
512600	CIVIL LEAVE EXPENSE			413.47	0.00		413.47-
512700	INJURY LEAVE EXPENSE		2,387.33	8,364.97	0.00		8,364.97-
	Personal Services Subtotal	10,305,807.00	771,272.93	9,559,637.87	92.76	0.00	746,169.13
515100	RETIREMENT PLANS EXPENSE	772,936.00	57,664.06	715,736.67	92.60		57,199.33
515200	FICA EXPENSE	788,394.00	55,430.09	692,575.56	87.85		95,818.44
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	133,195.81	1,444,635.34	98.13		27,465.66
516300	EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400	UNEMPLOYM COMP INS EXP	5,000.00		104.00-	2.08-		5,104.00
516500	WORKERS COMP PREMIUMS	170,360.00		173,722.85	101.97		3,362.85-
	Major Account 510000 Total	13,516,431.00	1,017,562.89	12,586,204.29	93.12	0.00	930,226.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	964.09	11,405.21	190.09		5,405.21-
521300	FREIGHT EXPENSE	600.00	159.00	197.00	32.83		403.00
521400	CIO CHARGES	16,550.00		10,254.20	61.96		6,295.80
521401	OCIO - COMMUNICATIONS	50,000.00	6,175.65	55,843.34	111.69		5,843.34-
521500	PUBLICATION & PRINT EXP	20,000.00	5,780.77	31,650.28	158.25		11,650.28-
521901	AWARDS - STAFF	1,000.00		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		1,825.10	91.26		174.90

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523201	NATURAL GAS	76,000.00	8,892.50	64,145.06	84.40		11,854.94
523202	ELECTRICITY	175,000.00	22,636.57	163,438.24	93.39		11,561.76
523204	SEWER	151,720.00		58,376.13	38.48		93,343.87
523900	TEAMMATE RECOGNITION			1,050.44	0.00		1,050.44-
525500	RENT EXP-OTHER PERS PROP	3,000.00	278.40	7,227.20	240.91		4,227.20-
526100	REP & MAINT-REAL PROPERT	213,062.00	56,795.00	128,451.66	60.29	15,785.71	68,824.63
526104	R & M CONT-BLDGS	38,000.00	7,050.00	39,817.40	104.78	6,541.11	8,358.51-
527200	REP & MAINT-MOTOR VEHICL	7,000.00	8.46	10,433.87	149.06	326.04	3,759.91-
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	145.00	145.00	.73		19,855.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	2,164.27	29,216.98	97.39	1,412.20	629.18-
531200	IT SUPPLIES			28.18	0.00		28.18-
532100	NON-CAPITALIZED EQUIP PU			811.02	0.00		811.02-
532101	HOUSE & INST EQ			5,426.00	0.00	1,326.96	6,752.96-
532104	OFFICE EQ $500-$1500		1,071.00	2,965.00	0.00		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	0.00		15.22-
532290	RADIO EQUIP			31,392.90	0.00		31,392.90-
533100	HOUSEHOLD & INSTIT EXP	50,000.00	5,686.87	66,172.59	132.35	10,230.12	26,402.71-
533102	INMATE CLOTHING	76,250.00	37,616.92-	95,309.81	125.00	5,499.77	24,559.58-
533103	CLEANING SUPPLIES	61,475.00	6,658.75	66,039.93	107.43	824.52	5,389.45-
533104	FOOD SERVICE SUPPLIES	36,600.00	935.95	23,278.32	63.60	23.99	13,297.69
533105	INMATE PERSONAL SUPPLIES	6,500.00	434.98	1,741.05	26.79		4,758.95
533106	STAFF CLOTHING	200.00	81.56	288.43	144.22		88.43-
533107	CELL/DORM SUPPLIES	30,500.00	974.40	26,737.20	87.66	4,144.80	382.00-
533900	FOOD EXPENSE-INSTITUTIONS	4,250.00	143.26	5,928.94	139.50		1,678.94-
533901	FOOD - STAPLES		1,107.89	30,524.24	0.00		30,524.24-
533902	FOOD - MEAT		1,962.54	40,474.90	0.00		40,474.90-
533903	FOOD - DAIRY		148.00	3,891.20	0.00	1,230.04	5,121.24-
533904	FOOD - PRODUCE			467.95	0.00		467.95-
534500	AGRICULTURAL SUPPLIES EX	1,200.00	26.64	301.98	25.17		898.02
534600	ED & RECREATIONAL SUP EX	2,000.00		1,442.39	72.12		557.61
534601	EDUCATIONAL			126.20	0.00		126.20-
534602	RECREATIONAL		64.31	344.47	0.00		344.47-
534800	CONST & MAINT SUP EXP	45,000.00	4,106.79	103,950.19	231.00	1,366.49	60,316.68-
534801	MAINTENANCE FUEL AND OIL	2,800.00		811.25	28.97		1,988.75
534900	MISCELLANEOUS SUP EXP			40.00	0.00		40.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES			94.63	0.00		94.63-
534907	SECURITY SUPPLIES	24,000.00	3,301.76	35,771.11	149.05	579.54	12,350.65-
534908	LAW BOOKS	7,300.00	618.02	6,770.84	92.75		529.16
534951	FOOD SERVICE - STAPLES	565,531.00	28,354.34	323,407.54	57.19	15,342.70	226,780.76
535104	DRUGS	400.00		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	1,909.58	2,649.63	1059.85		2,399.63-
538102	GAS/OIL FSP & CSI	1,650.00	185.40	1,015.64	61.55		634.36
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			4,620.00	0.00		4,620.00-
545000	LABORATORY SERVICES	3,000.00	78.90	3,267.55	108.92		267.55-
548600	PEST CONTROL	4,600.00	795.68	4,341.47	94.38		258.53
548700	REFUSE/RECYCLING	25,000.00	1,957.65	25,523.10	102.09		523.10-
548800	FIRE EXTINGUISHERS			354.40	0.00		354.40-
554900	OTHER CONTRACTUAL SERVICES			12,245.22	0.00		12,245.22-
554902	CONTRACT LAUNDRY SERVICES	64,050.00	5,968.80	62,565.60	97.68		1,484.40
555200	SOFTWARE - NEW PURCHASES			203.50	0.00		203.50-
556100	INSURANCE EXPENSE	38,000.00		65,077.08	171.26		27,077.08-
556300	SURETY & NOTARY BONDS	1,000.00		785.25	78.53		214.75
559101	TRANS COSTS STATE WARDS			1,752.44	0.00		1,752.44-
559103	INMATE WAGES	109,006.00	10,305.10	108,993.04	99.99		12.96
559104	UNIFORM CLEANING ETC	4,000.00	363.61	4,279.10	106.98		279.10-
	Major Account 520000 Total	2,007,744.00	150,674.57	1,837,357.13	91.51	64,633.99	105,752.88
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	253.40	647.52	78.49		177.48
572100	COMMERCIAL TRANSPORTATIO	750.00		504.95	67.33		245.05
573100	STATE-OWNED TRANSPORT	23,054.00		28,231.20	122.46		5,177.20-
574500	PERSONAL VEHICLE MILEAGE	2,600.00	224.00	2,370.98	91.19		229.02
574501	PERS VEHCILE MILEAGE - PRESERV	5,500.00		5,546.57	100.85		46.57-
575100	MISC TRAVEL EXPENSE			107.00	0.00		107.00-
	Major Account 570000 Total	36,129.00	477.40	39,216.38	108.55	0.00	3,087.38-
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT	45,000.00			0.00		45,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		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	1,168,714.86	14,487,377.80	92.54	64,633.99	1,103,353.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,655,365.00	1,168,714.86	14,487,377.80	92.54	64,633.99	1,103,353.21
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,168,714.86	14,487,377.80	92.54	64,633.99	1,103,353.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		403.65-	5,319.19-	0.00		5,319.19
471106	REV FROM OFFENDERS - SVCS		967.28-	8,577.60-	0.00		8,577.60
471107	MISC SERVICES		1.32-	14.69-	0.00		14.69
471108	SAFEKEEPERS SERVICES		4,788.55-	57,101.20-	0.00		57,101.20
472105	TAXABLE SALES COPIES		16.57-	414.87-	0.00		414.87
	Major Account 470000 Total	0.00	6,177.37-	71,427.55-	0.00	0.00	71,427.55
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			300.00-	0.00		300.00
486400	CASH OVER ADJUSTMENT		.15-	.15-	0.00		.15
486500	MISCELLANEOUS ADJUSTMENT			166.00-	0.00		166.00
	Major Account 480000 Total	0.00	.15-	466.15-	0.00	0.00	466.15
BUDGETED REVENUE TOTAL		0.00	6,177.52-	71,893.70-	0.00	0.00	71,893.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			166.00-	0.00		166.00

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2	CASH FUNDS		6,177.52-	71,727.70-	0.00		71,727.70
BUDGETED REVENUE TOTAL		0.00	6,177.52-	71,893.70-	0.00	0.00	71,893.70
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		8.99	12.84	0.00		12.84-
533104	FOOD SERVICE SUPPLIES			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	183.91	7,626.99-
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			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		688.01	4,929.93	0.00	4.00	4,933.93-
533164	CANTEEN RESALE-FEB			3,292.68	0.00		3,292.68-
533165	CANTEEN RESALE-MAR		303.54	5,347.89	0.00	260.42	5,608.31-
533166	CANTEEN RESALE-APR		3,210.73	6,277.89	0.00		6,277.89-
533167	CANTEEN RESALE -MAY		3,668.97	3,668.97	0.00	2,157.26	5,826.23-
533168	CANTEEN RESALE-JUNE			2,538.91	0.00	579.36	3,118.27-
533170	SPECIAL ORDER PURCHASES		196.08	1,305.35	0.00		1,305.35-
533171	INCENTIVE MEALS		672.89	3,611.33	0.00		3,611.33-
533900	FOOD EXPENSE-INSTITUTIONS			292.38	0.00		292.38-
534602	RECREATIONAL			322.69	0.00		322.69-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		23.97	396.26	0.00		396.26-
	Major Account 520000 Total	0.00	8,773.18	63,253.05	0.00	4,015.45	67,268.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,773.18	63,253.05	0.00	4,015.45	67,268.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,773.18	63,253.05	0.00	4,015.45	67,268.50-

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UNBUDGETED EXPENDITURES TOTAL		0.00	8,773.18	63,253.05	0.00	4,015.45	67,268.50-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			121.25-	0.00		121.25
471101	DUES			176.00-	0.00		176.00
471107	MISC SERVICES		14.08-	120.54-	0.00		120.54
472100	SALE OF SUP & MAT		6,925.29-	60,872.98-	0.00		60,872.98
472103	SALE OF SUP & MAT		2,647.58	1,573.86-	0.00		1,573.86
472108	SPECIAL ORDER REVENUE		344.11-	1,497.23-	0.00		1,497.23
472109	SALE OF SUP & MAT			8,671.00-	0.00		8,671.00
472113	REVENUE-INCENTIVE MEALS		2,938.44-	2,938.44-	0.00		2,938.44
	Major Account 470000 Total	0.00	7,574.34-	75,971.30-	0.00	0.00	75,971.30
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3.00-	343.00-	0.00		343.00
	Major Account 480000 Total	0.00	3.00-	343.00-	0.00	0.00	343.00
UNBUDGETED REVENUE TOTAL		0.00	7,577.34-	76,314.30-	0.00	0.00	76,314.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,577.34-	76,314.30-	0.00		76,314.30
UNBUDGETED REVENUE TOTAL		0.00	7,577.34-	76,314.30-	0.00	0.00	76,314.30

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,258,994.00	1,053,073.01	12,459,665.19	64.70		6,799,328.81
511101	ROLL CALL DCS	45,000.00	6,459.03	85,304.00	189.56		40,304.00-
511102	LT BRIEFING DCS	5,800.00	770.06	10,783.94	185.93		4,983.94-
511300	OVERTIME PAYMENTS	150,000.00	273,332.44	2,442,445.02	1628.30		2,292,445.02-
511301	HOLIDAY WORK - DCS	180,000.00	80,459.72	965,245.22	536.25		785,245.22-
511400	ON CALL PAY	9,300.00	1,403.30	18,049.96	194.09		8,749.96-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	21,038.46	240,251.99	444.91		186,251.99-
511800	COMPENSATORY TIME PAID		43,195.02	463,512.49	0.00		463,512.49-
512100	VACATION LEAVE EXPENSE		72,971.65	1,001,081.61	0.00		1,001,081.61-
512200	SICK LEAVE EXPENSE		54,566.46	736,747.23	0.00		736,747.23-
512300	HOLIDAY LEAVE EXPENSE		65,642.60	942,855.93	0.00		942,855.93-
512400	MILITARY LEAVE EXPENSE		13,154.65	148,308.82	0.00		148,308.82-
512500	FUNERAL LEAVE EXPENSE		1,643.70	26,780.54	0.00		26,780.54-
512600	CIVIL LEAVE EXPENSE			254.64	0.00		254.64-
512700	INJURY LEAVE EXPENSE			9,352.55	0.00		9,352.55-
512900	UNION ACTIVITY EXPENSE			2,012.10	0.00		2,012.10-
	Personal Services Subtotal	19,703,094.00	1,687,710.10	19,552,651.23	99.24	0.00	150,442.77
515100	RETIREMENT PLANS EXPENSE	1,477,732.00	124,422.69	1,449,266.71	98.07		28,465.29
515200	FICA EXPENSE	1,507,287.00	123,151.28	1,431,943.10	95.00		75,343.90
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	227,677.76	2,431,783.03	87.94		333,449.97
516300	EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		26,801.00	178.67		11,801.00-
516500	WORKERS COMP PREMIUMS	358,708.00		352,063.15	98.15		6,644.85
	Major Account 510000 Total	25,830,582.00	2,162,961.83	25,244,508.22	97.73	0.00	586,073.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	16.46-	6,723.83	61.13		4,276.17
521300	FREIGHT EXPENSE	3,500.00	141.43	3,099.14	88.55		400.86
521400	CIO CHARGES			302.53	0.00		302.53-
521401	OCIO - COMMUNICATIONS	70,000.00	8,660.87	86,155.95	123.08		16,155.95-
521500	PUBLICATION & PRINT EXP	33,500.00	9,467.84	34,211.58	102.12		711.58-
521901	AWARDS - STAFF	1,500.00		1,310.00	87.33	329.00	139.00-
522100	DUES & SUBSCRIPTION EXP	750.00	200.00	923.00	123.07		173.00-

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522201	CONF REG -CEU'S			450.00	0.00		450.00-
522202	CONF REG - NONCEU'S	1,500.00	1,156.40	1,156.40	77.09		343.60
523201	NATURAL GAS	110,000.00	4,139.02	88,031.22	80.03		21,968.78
523202	ELECTRICITY	260,000.00	20,635.68	274,082.39	105.42		14,082.39-
523203	WATER	117,210.00	6,901.41	83,400.62	71.15		33,809.38
523204	SEWER	140,000.00	5,909.67	96,389.59	68.85		43,610.41
523900	TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	31,750.00	4,026.19	29,638.18	93.35	1,213.50	898.32
526100	REP & MAINT-REAL PROPERT	150,000.00	21,102.61	208,131.02	138.75	39,117.57	97,248.59-
526104	R & M CONT-BLDGS	100,000.00		80,946.75	80.95	46,438.50	27,385.25-
527200	REP & MAINT-MOTOR VEHICL	40,000.00	3,847.23	33,536.03	83.84	2,192.50	4,271.47
527500	REP & MAINT-COMM EQUIP		1,110.00	1,110.00	0.00		1,110.00-
527600	REP & MAINT-HOUSE/INST E	7,710.00	1,223.88	2,245.20	29.12	483.00	4,981.80
527601	REP & MAINT-HOUSE/INST E		400.00	4,800.00	0.00		4,800.00-
531100	OFFICE SUPPLIES EXPENSE	76,000.00	6,563.40	87,712.62	115.41	531.09	12,243.71-
531200	IT SUPPLIES		67.60	233.56	0.00		233.56-
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101	HOUSE & INST EQ		1,062.00	1,062.00	0.00		1,062.00-
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00	535.90	2,032.99	101.65		32.99-
532290	RADIO EQUIP			9,965.38	0.00		9,965.38-
533100	HOUSEHOLD & INSTIT EXP	94,100.00	12,330.67	95,522.20	101.51	7,851.25	9,273.45-
533102	INMATE CLOTHING	118,650.00	14,495.20	159,518.64	134.44	25,653.77	66,522.41-
533103	CLEANING SUPPLIES	154,245.00	11,607.20	95,361.95	61.82	12,136.20	46,746.85
533104	FOOD SERVICE SUPPLIES	94,920.00	5,359.25	85,642.51	90.23	5,102.31	4,175.18
533107	CELL/DORM SUPPLIES	79,100.00	4,565.72	62,891.45	79.51	5,851.00	10,357.55
533109	STAFF CLOTHING - MAINT			282.43	0.00		282.43-
533900	FOOD EXPENSE-INSTITUTIONS			1,770.96	0.00		1,770.96-
533901	FOOD - STAPLES		5,790.81	141,999.72	0.00		141,999.72-
533902	FOOD - MEAT		9,116.56	63,820.64	0.00		63,820.64-
533903	FOOD - DAIRY		418.75	14,684.89	0.00		14,684.89-
534500	AGRICULTURAL SUPPLIES EX	3,000.00	969.20	2,179.65	72.66		820.35
534600	ED & RECREATIONAL SUP EX			2,609.99	0.00		2,609.99-
534601	EDUCATIONAL			2,705.99	0.00		2,705.99-
534800	CONST & MAINT SUP EXP	145,145.00	19,655.59	222,308.06	153.16	2,100.42	79,263.48-
534907	SECURITY SUPPLIES	26,000.00	4,873.31	33,565.35	129.10	15,504.00	23,069.35-
534908	LAW BOOKS	7,000.00		6,762.74	96.61	618.02	380.76-
534951	FOOD SERVICE - STAPLES	1,587,932.00	70,825.30	874,968.97	55.10	40,480.37	672,482.66
535103	GEN-MEDICAL SUPPLIES		41.80-	4,047.37	0.00		4,047.37-
538100	VEHICLE & EQUIP SUP EXP	1,000.00		1,615.47	161.55		615.47-

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538102	GAS/OIL FSP & CSI	130,000.00	9,514.26	92,941.38	71.49		37,058.62
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	384.00	5,430.90	181.03	612.00	3,042.90-
548600	PEST CONTROL	2,145.00		3,137.34	146.26	316.50	1,308.84-
548700	REFUSE/RECYCLING	24,500.00		16,964.51	69.24	85.36-	7,620.85
554900	OTHER CONTRACTUAL SERVICES	2,000.00	200.00	5,851.22	292.56		3,851.22-
554902	CONTRACT LAUNDRY SERVICES	225,377.00	60,577.44	254,704.32	113.01		29,327.32-
555200	SOFTWARE - NEW PURCHASES			1,815.85	0.00		1,815.85-
556100	INSURANCE EXPENSE	65,000.00		112,112.93	172.48		47,112.93-
556300	SURETY & NOTARY BONDS	1,000.00		1,474.16	147.42		474.16-
559101	TRANS COSTS STATE WARDS			3,686.42	0.00		3,686.42-
559103	INMATE WAGES	278,948.00	24,931.88	264,492.93	94.82		14,455.07
559104	UNIFORM CLEANING ETC	5,000.00	551.94	5,809.76	116.20		809.76-
	Major Account 520000 Total	4,281,482.00	353,259.95	3,852,937.69	89.99	206,445.64	222,098.67
	570000 TRAVEL EXPENSES						
571100	LODGING	3,300.00	545.65	4,775.12	144.70		1,475.12-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	1,000.00	506.80	1,408.60	140.86		408.60-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		785.57	78.56		214.43
573100	STATE-OWNED TRANSPORT	72,568.00	8,693.08	55,396.56	76.34		17,171.44
574500	PERSONAL VEHICLE MILEAGE	5,000.00	2,385.60	13,367.61	267.35		8,367.61-
574502	PERS VEHCILE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100	MISC TRAVEL EXPENSE	200.00		45.00	22.50		155.00
	Major Account 570000 Total	83,568.00	12,131.13	76,047.80	91.00	0.00	7,520.20
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00	8,285.00	8,285.00	41.43	32,158.44	20,443.44-
582700	LAW ENFORCEMENT & SECURITY EQ	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	6,952.38	6,952.38	69.52		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	15,237.38	35,037.38	25.25	32,158.44	71,586.18
	BUDGETED EXPENDITURES TOTAL	30,334,414.00	2,543,590.29	29,208,531.09	96.29	238,604.08	887,278.83

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	30,334,414.00	2,543,590.29	29,208,531.09	96.29	238,604.08	887,278.83
BUDGETED EXPENDITURES TOTAL		30,334,414.00	2,543,590.29	29,208,531.09	96.29	238,604.08	887,278.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,015.82-	0.00		1,015.82
471106	REV FROM OFFENDERS - SVCS		310.74-	2,595.55-	0.00		2,595.55
471107	MISC SERVICES		.33-	1.27	0.00		1.27-
472100	SALE OF SUP & MAT			10.58-	0.00		10.58
472105	TAXABLE SALES COPIES		388.04-	980.82-	0.00		980.82
	Major Account 470000 Total	0.00	699.11-	4,601.50-	0.00	0.00	4,601.50
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	699.11-	4,788.70-	0.00	0.00	4,788.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			188.20-	0.00		188.20
2	CASH FUNDS		699.11-	4,600.50-	0.00		4,600.50
BUDGETED REVENUE TOTAL		0.00	699.11-	4,788.70-	0.00	0.00	4,788.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			139.81	0.00		139.81-
531100	OFFICE SUPPLIES EXPENSE			74.41	0.00		74.41-

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533100	HOUSEHOLD & INSTIT EXP		38.78	319.82	0.00		319.82-
533108	CANTEEN RESALE		1,645.00	57,979.61	0.00	231.00	58,210.61-
533157	CANTEEN RESALE-JULY			10,154.35	0.00	198.63	10,352.98-
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			9,456.29	0.00	1,581.00	11,037.29-
533164	CANTEEN RESALE-FEB		66.47	12,250.59	0.00	1,353.75	13,604.34-
533165	CANTEEN RESALE-MAR		193.44	3,762.15	0.00	498.36	4,260.51-
533166	CANTEEN RESALE-APR		3,873.27	7,678.26	0.00	1,152.50	8,830.76-
533167	CANTEEN RESALE -MAY		3,731.11	8,922.46	0.00	4,355.39	13,277.85-
533168	CANTEEN RESALE-JUNE			6,592.29	0.00	1,043.25	7,635.54-
533170	SPECIAL ORDER PURCHASES		1,070.84	11,960.08	0.00		11,960.08-
533171	INCENTIVE MEALS			2,185.07	0.00		2,185.07-
533900	FOOD EXPENSE-INSTITUTIONS		132.07	5,316.35	0.00		5,316.35-
534602	RECREATIONAL		1,877.95	3,797.55	0.00		3,797.55-
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		107.49	1,573.50	0.00		1,573.50-
	Major Account 520000 Total	0.00	12,736.42	195,395.17	0.00	11,153.54	206,548.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,736.42	195,395.17	0.00	11,153.54	206,548.71-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		12,736.42	195,395.17	0.00	11,153.54	206,548.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,736.42	195,395.17	0.00	11,153.54	206,548.71-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		65.00-	354.90-	0.00		354.90
471101	SALE OF SERVICES		52.00-	52.00-	0.00		52.00
471106	SALE OF SERVICES			14.32-	0.00		14.32
471107	MISC SERVICES		49.67-	403.87-	0.00		403.87

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472100	SALE OF SUP & MAT		9,673.75-	110,699.63-	0.00		110,699.63
472103	SALE OF SUP & MAT		628.97	16,421.34-	0.00		16,421.34
472108	SPECIAL ORDER REVENUE		1,992.79-	10,889.24-	0.00		10,889.24
472109	SALE OF SUP & MAT			15,452.80-	0.00		15,452.80
472113	REVENUE-INCENTIVE MEALS		2,185.07-	2,185.07-	0.00		2,185.07
	Major Account 470000 Total	0.00	13,389.31-	156,473.17-	0.00	0.00	156,473.17
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		167.05-	2,827.26-	0.00		2,827.26
	Major Account 480000 Total	0.00	167.05-	2,827.26-	0.00	0.00	2,827.26
	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	13,556.36-	162,300.43-	0.00	0.00	162,300.43
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		13,556.36-	162,300.43-	0.00		162,300.43
UNBUDGETED REVENUE TOTAL		0.00	13,556.36-	162,300.43-	0.00	0.00	162,300.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,784,680.00	309,425.22	4,035,992.48	69.77		1,748,687.52
511101	ROLL CALL DCS	17,400.00	2,636.41	32,251.27	185.35		14,851.27-
511102	LT BRIEFING DCS	4,000.00	718.11	10,812.63	270.32		6,812.63-
511300	OVERTIME PAYMENTS	63,000.00	17,092.43	208,465.56	330.90		145,465.56-
511301	HOLIDAY WORK - DCS	53,000.00	14,626.52	199,875.65	377.12		146,875.65-
511400	ON CALL PAY	6,000.00	1,426.85	18,154.98	302.58		12,154.98-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	7,456.10	99,669.26	433.34		76,669.26-
511800	COMPENSATORY TIME PAID		9,674.44	122,963.47	0.00		122,963.47-
512100	VACATION LEAVE EXPENSE		23,273.52	313,198.40	0.00		313,198.40-
512200	SICK LEAVE EXPENSE		33,513.54	260,519.99	0.00		260,519.99-
512300	HOLIDAY LEAVE EXPENSE		20,550.54	295,897.07	0.00		295,897.07-
512400	MILITARY LEAVE EXPENSE		271.60	13,250.10	0.00		13,250.10-
512500	FUNERAL LEAVE EXPENSE			12,613.13	0.00		12,613.13-
512600	CIVIL LEAVE EXPENSE			213.28	0.00		213.28-
512700	INJURY LEAVE EXPENSE			2,590.74	0.00		2,590.74-
	Personal Services Subtotal	5,951,080.00	440,665.28	5,626,468.01	94.55	0.00	324,611.99
515100	RETIREMENT PLANS EXPENSE	446,331.00	32,997.11	421,311.31	94.39		25,019.69
515200	FICA EXPENSE	455,258.00	30,980.44	399,856.41	87.83		55,401.59
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	101,558.58	1,136,185.06	101.78		19,873.06-
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	606,201.41	7,685,296.79	95.18	0.00	388,958.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1.94	5,119.90	42.67		6,880.10
521400	CIO CHARGES	4,000.00		4,926.74	123.17		926.74-
521401	OCIO - COMMUNICATIONS	42,678.00	3,132.77	34,904.30	81.79		7,773.70
521500	PUBLICATION & PRINT EXP	11,000.00	2,485.61	12,247.90	111.34		1,247.90-
521901	AWARDS - STAFF	3,000.00		797.00	26.57		2,203.00
522100	DUES & SUBSCRIPTION EXP	500.00	30.00	555.00	111.00		55.00-
522202	CONF REG - NON-CEU'S	250.00	880.00	1,265.00	506.00		1,015.00-
523201	NATURAL GAS	45,000.00	2,460.25	32,381.49	71.96		12,618.51

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523202	ELECTRICITY	117,983.00	7,761.20	93,420.21	79.18		24,562.79
523203	WATER	37,000.00	1,836.34	20,683.37	55.90		16,316.63
523204	SEWER	52,000.00	2,696.65	37,026.65	71.21		14,973.35
524600	RENT EXPENSE-BUILDINGS	1,500.00	105.00	1,260.00	84.00	105.00-	345.00
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		56.25	2,231.69	0.00		2,231.69-
526100	REP & MAINT-REAL PROPERT	75,000.00	3,922.44	157,038.09	209.38	20,915.64	102,953.73-
526104	R & M CONT-BLDGS	20,000.00	1,566.00	17,045.22	85.23	10,241.50	7,286.72-
526105	R & M CONT-IMP OTHER		141.60	566.40	0.00		566.40-
527200	REP & MAINT-MOTOR VEHICL	5,500.00	1,283.18	11,477.32	208.68		5,977.32-
527600	REP & MAINT-HOUSE/INST E	10,000.00	1,163.06	9,707.69	97.08	790.30	497.99-
527601	REP & MAINT-HOUSE/INST E			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	2,264.12	15,702.60	73.04	1,123.00	4,674.40
531200	IT SUPPLIES			198.84	0.00		198.84-
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	1,593.62	16,079.22	70.03	1,197.27	5,683.51
533102	INMATE CLOTHING	48,000.00	872.65-	19,386.73	40.39	6,402.61	22,210.66
533103	CLEANING SUPPLIES	40,440.00	4,795.55	50,307.80	124.40	5,407.88	15,275.68-
533104	FOOD SERVICE SUPPLIES	23,040.00	2,923.37	16,671.51	72.36		6,368.49
533106	STAFF CLOTHING	500.00		125.96	25.19		374.04
533107	CELL/DORM SUPPLIES	19,200.00	2,972.40	8,367.40	43.58	4,441.00	6,391.60
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00	17.88	2,002.87	200.29		1,002.87-
533901	FOOD - STAPLES			7,877.93	0.00		7,877.93-
533902	FOOD - MEAT			1,392.95	0.00		1,392.95-
533903	FOOD - DAIRY			358.93	0.00		358.93-
534500	AGRICULTURAL SUPPLIES EX	1,000.00	245.34	447.34	44.73		552.66
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	678.38	10,295.33	46.37		11,906.67
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		12,745.56	98.04	375.00	120.56-
534908	LAW BOOKS	2,000.00	256.76	2,787.68	139.38	883.00-	95.32

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534951	FOOD SERVICE - STAPLES	434,496.00	35,118.72	385,004.96	88.61	12,114.13	37,376.91
538100	VEHICLE & EQUIP SUP EXP	500.00		226.07	45.21		273.93
538102	GAS/OIL FSP & CSI	6,500.00	98.76	3,940.41	60.62		2,559.59
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	2,286.15	91.45		213.85
548700	REFUSE/RECYCLING	10,000.00	751.62	8,772.10	87.72		1,227.90
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		31,842.52	81.65		7,157.48
556300	SURETY & NOTARY BONDS	500.00	40.00	465.13	93.03		34.87
559100	OTHER OPERATING EXP	1,000.00	116.29	630.29	63.03		369.71
559101	TRANS COSTS STATE WARDS		5.06	604.50	0.00		604.50-
559103	INMATE WAGES	88,886.00	7,432.86	78,730.78	88.58		10,155.22
559104	UNIFORM CLEANING ETC	2,500.00		2,092.14	83.69		407.86
	Major Account 520000 Total	1,273,135.00	88,159.07	1,163,037.78	91.35	62,020.33	48,076.89
	570000 TRAVEL EXPENSES						
571100	LODGING	22,800.00	754.32	36,467.83	159.95		13,667.83-
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	2,105.26	14,574.67	80.97		3,425.33
572100	COMMERCIAL TRANSPORTATIO	4,000.00		692.37	17.31		3,307.63
573100	STATE-OWNED TRANSPORT	66,621.00	9,350.67	57,485.30	86.29		9,135.70
574500	PERSONAL VEHICLE MILEAGE	7,000.00	1,095.50	11,661.99	166.60		4,661.99-
575100	MISC TRAVEL EXPENSE	100.00	60.00	164.50	164.50		64.50-
	Major Account 570000 Total	121,521.00	13,365.75	121,162.16	99.70	0.00	358.84
	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	707,726.23	9,015,337.73	94.66	62,020.33	446,071.94

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,523,430.00	707,726.23	9,015,337.73	94.66	62,020.33	446,071.94
BUDGETED EXPENDITURES TOTAL		9,523,430.00	707,726.23	9,015,337.73	94.66	62,020.33	446,071.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		303.34-	1,749.84-	0.00		1,749.84
471106	REV FROM OFFENDERS - SVCS		45.92-	770.64-	0.00		770.64
471107	MISC SERVICES			6.62	0.00		6.62-
472105	TAXABLE SALES COPIES		25.31-	383.59-	0.00		383.59
	Major Account 470000 Total	0.00	374.57-	2,897.45-	0.00	0.00	2,897.45
BUDGETED REVENUE TOTAL		0.00	374.57-	2,897.45-	0.00	0.00	2,897.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		374.57-	2,897.45-	0.00		2,897.45
BUDGETED REVENUE TOTAL		0.00	374.57-	2,897.45-	0.00	0.00	2,897.45
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		355.80	4,855.47	0.00		4,855.47-
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		159.25	788.30	0.00	35.20	823.50-
533164	CANTEEN RESALE-FEB			712.98	0.00	96.23	809.21-
533165	CANTEEN RESALE-MAR			1,258.31	0.00		1,258.31-
533166	CANTEEN RESALE-APR		263.22	1,576.36	0.00	7.19	1,583.55-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533167	CANTEEN RESALE -MAY			24.95-	0.00	1,388.62	1,363.67-
533168	CANTEEN RESALE-JUNE			1,009.64	0.00	427.75	1,437.39-
533170	SPECIAL ORDER PURCHASES		127.86	2,166.79	0.00		2,166.79-
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	906.13	21,065.24	0.00	3,253.41	24,318.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	906.13	21,065.24	0.00	3,253.41	24,318.65-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		906.13	21,065.24	0.00	3,253.41	24,318.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	906.13	21,065.24	0.00	3,253.41	24,318.65-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES			448.88-	0.00		448.88
472100	SALE OF SUP & MAT		1,943.08-	16,111.97-	0.00		16,111.97
472102	TOKEN SALES		7.04	195.93	0.00		195.93-
472103	NONTAXABLE SALES-SUP/SVC		49.80-	267.77	0.00		267.77-
472108	SPECIAL ORDER REVENUE		184.28-	2,038.93-	0.00		2,038.93
472109	INMATE GIFT PLAN			2,138.34-	0.00		2,138.34
	Major Account 470000 Total	0.00	2,170.12-	20,274.42-	0.00	0.00	20,274.42
UNBUDGETED REVENUE TOTAL		0.00	2,170.12-	20,274.42-	0.00	0.00	20,274.42

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,170.12-	20,274.42-	0.00		20,274.42
UNBUDGETED REVENUE TOTAL		0.00	2,170.12-	20,274.42-	0.00	0.00	20,274.42

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,964,694.00	259,919.53	2,869,582.18	72.38		1,095,111.82
511300	OVERTIME PAYMENTS		3,218.13	35,286.89	0.00		35,286.89-
511301	HOLIDAY WORK - DCS		258.08	6,781.82	0.00		6,781.82-
511400	ON CALL PAY		1,727.14	19,173.56	0.00		19,173.56-
511500	SHIFT DIFFERENTIAL PYMT		3,449.25	19,944.15	0.00		19,944.15-
511800	COMPENSATORY TIME PAID		657.56	47,548.72	0.00		47,548.72-
512100	VACATION LEAVE EXPENSE		14,296.55	224,511.62	0.00		224,511.62-
512200	SICK LEAVE EXPENSE		13,557.99	124,862.51	0.00		124,862.51-
512300	HOLIDAY LEAVE EXPENSE		15,469.19	186,317.59	0.00		186,317.59-
512500	FUNERAL LEAVE EXPENSE		1,210.92	5,833.01	0.00		5,833.01-
512700	INJURY LEAVE EXPENSE			77.28	0.00		77.28-
	Personal Services Subtotal	3,964,694.00	313,764.34	3,539,919.33	89.29	0.00	424,774.67
515100	RETIREMENT PLANS EXPENSE	297,352.00	23,494.57	265,381.10	89.25		31,970.90
515200	FICA EXPENSE	303,299.00	22,492.64	255,167.76	84.13		48,131.24
515500	HEALTH INSURANCE EXPENSE	594,000.00	53,474.10	563,356.18	94.84		30,643.82
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	413,225.65	4,665,789.27	90.43	0.00	493,555.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		299.65	299.65	0.00		299.65-
521400	CIO CHARGES		1,136.02	60,434.37	0.00		60,434.37-
521401	OCIO - COMMUNICATIONS		10,981.61	94,475.50	0.00		94,475.50-
521500	PUBLICATION & PRINT EXP			4,104.56	0.00	2,856.00	6,960.56-
521901	AWARDS - STAFF			78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXP		13,799.86	14,981.17	0.00		14,981.17-
522202	CONF REG - NON-CEU'S		880.00	880.00	0.00		880.00-
522900	EMPLOYEE PARKING EXP			172.34	0.00		172.34-
523100	UTILITIES EXPENSE		64.34	506.47	0.00		506.47-
524600	RENT EXPENSE-BUILDINGS		47,644.63	510,454.27	0.00		510,454.27-
524700	RENT EXP-OTHER REAL PROP			925.50	0.00		925.50-
524900	RENT EXP-DEPR SURCHARGE		85.44	890.16	0.00		890.16-
525400	RENT EXP-COMM EQUIP		675.00	2,250.00	0.00		2,250.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT			540.00	0.00		540.00-
527200	REP & MAINT-MOTOR VEHICL		109.98	6,700.25	0.00	489.95	7,190.20-
527500	REP & MAINT-COMM EQUIP			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		279.40	1,579.34	0.00	112.00	1,691.34-
531200	IT SUPPLIES			256.01	0.00		256.01-
532200	PERSONAL COMPUTING EQUIPMENT			535.90	0.00		535.90-
533100	HOUSEHOLD & INSTIT EXP			1,900.79	0.00		1,900.79-
533102	INMATE CLOTHING			83.90	0.00		83.90-
533103	CLEANING SUPPLIES		80.84	2,645.40	0.00		2,645.40-
533104	FOOD SERVICE SUPPLIES			31.09	0.00		31.09-
533106	STAFF CLOTHING		3,205.31	12,011.65	0.00	104.99	12,116.64-
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		41.90	124.90	0.00		124.90-
534900	MISCELLANEOUS SUP EXP		1,002.75	1,002.75	0.00		1,002.75-
534907	SECURITY SUPPLIES		1,718.75	38,659.85	0.00	2,516.00	41,175.85-
534951	FOOD SERVICE - STAPLES			706.72	0.00		706.72-
538100	VEHICLE & EQUIP SUP EXP		108.00	116.46	0.00		116.46-
538102	GAS/OIL FSP & CSI		145.19	2,655.78	0.00		2,655.78-
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		477.12	10,132.03	0.00		10,132.03-
543100	IT CONSULTING-APPLICATIONS			2,435.88	0.00		2,435.88-
547300	INTERPRETER SERVICES		56.25	385.10	0.00	25.20	410.30-
548600	PEST CONTROL			87.55	0.00		87.55-
548700	REFUSE/RECYCLING		84.61	1,499.56	0.00		1,499.56-
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		380.00	9,012.30	0.00	1,245.72	10,258.02-
554913	TREATMENT SERVICES		78,030.00	873,065.80	0.00	13,200.00	886,265.80-
554914	MONITORING SERVICES		32,180.30	369,501.00	0.00		369,501.00-
554916	JAIL CONTRACTS		10,707.68	62,986.76	0.00		62,986.76-
554917	TRANSITIONAL LIVING		199,134.00	1,429,993.32	0.00	55,420.00	1,485,413.32-
554918	OTHER STATE AGENCY SERVICES		436.00	19,774.00	0.00		19,774.00-
554919	CLIENT SERVICES		16,664.00	74,067.00	0.00	2,922.00	76,989.00-
555200	SOFTWARE - NEW PURCHASES			74.80	0.00		74.80-
556100	INSURANCE EXPENSE		10,204.41-	10,204.41	0.00		10,204.41-

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556200	TORT PREMIUMS			406.02	0.00		406.02-
556300	SURETY & NOTARY BONDS		80.00	160.00	0.00		160.00-
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-
	Major Account 520000 Total	3,201,706.00	410,284.22	3,642,674.60	113.77	78,891.86	519,860.46-
	570000 TRAVEL EXPENSES						
571100	LODGING		492.79	8,713.52	0.00		8,713.52-
571800	MEALS - TRAVEL STATUS			1,391.29	0.00		1,391.29-
572100	COMMERCIAL TRANSPORTATIO			523.86	0.00		523.86-
573100	STATE-OWNED TRANSPORT			113,898.65	0.00		113,898.65-
574500	PERSONAL VEHICLE MILEAGE		82.60	82.60	0.00		82.60-
575100	MISC TRAVEL EXPENSE		18.00-	42.00	0.00		42.00-
	Major Account 570000 Total	0.00	557.39	124,651.92	0.00	0.00	124,651.92-
BUDGETED EXPENDITURES TOTAL		8,361,051.00	824,067.26	8,433,115.79	100.86	78,891.86	150,956.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,361,051.00	824,067.26	8,433,115.79	100.86	78,891.86	150,956.65-
BUDGETED EXPENDITURES TOTAL		8,361,051.00	824,067.26	8,433,115.79	100.86	78,891.86	150,956.65-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471103	AP PROGRAMMING FEES		22,137.02-	212,358.06-	0.00		212,358.06
	Major Account 470000 Total	0.00	22,137.02-	212,358.06-	0.00	0.00	212,358.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		410.41-	2,261.07-	0.00		2,261.07
486500	MISCELLANEOUS ADJUSTMENT			714.36-	0.00		714.36
486600	CREDIT CARD CLEARING		4,553.68	6,100.69-	0.00		6,100.69
	Major Account 480000 Total	0.00	4,143.27	9,076.12-	0.00	0.00	9,076.12

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BUDGETED REVENUE TOTAL	0.00	17,993.75-	221,434.18-	0.00	0.00	221,434.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,553.68	21,795.01-	0.00		21,795.01
2 CASH FUNDS		22,547.43-	199,639.17-	0.00		199,639.17
BUDGETED REVENUE TOTAL	0.00	17,993.75-	221,434.18-	0.00	0.00	221,434.18

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	252,144.00	17,690.94	179,138.02	71.05		73,005.98
511300	OVERTIME PAYMENTS	1,000.00	42.75	758.77	75.88		241.23
511301	HOLIDAY WORK - DCS			329.98	0.00		329.98-
511500	SHIFT DIFFERENTIAL PYMT		1,757.25	17,724.00	0.00		17,724.00-
511800	COMPENSATORY TIME PAID			407.07	0.00		407.07-
512100	VACATION LEAVE EXPENSE		534.70	26,784.88	0.00		26,784.88-
512200	SICK LEAVE EXPENSE		217.44	15,250.99	0.00		15,250.99-
512300	HOLIDAY LEAVE EXPENSE		970.68	12,027.99	0.00		12,027.99-
512500	FUNERAL LEAVE EXPENSE			1,087.20	0.00		1,087.20-
	Personal Services Subtotal	253,144.00	21,213.76	253,508.90	100.14	0.00	364.90-
515100	RETIREMENT PLANS EXPENSE	18,986.00	1,588.49	18,982.78	99.98		3.22
515200	FICA EXPENSE	19,366.00	1,473.77	17,033.64	87.96		2,332.36
515500	HEALTH INSURANCE EXPENSE	76,500.00	6,255.70	70,512.86	92.17		5,987.14
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	30,531.72	364,712.82	97.39	0.00	9,783.18
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00	3.97	34.85	13.94		215.15
521300	FREIGHT EXPENSE	100,000.00	7,000.00	49,250.00	49.25		50,750.00
521401	OCIO - COMMUNICATIONS		1,674.03	18,411.76	0.00		18,411.76-
521500	PUBLICATION & PRINT EXP	2,500.00	138.87	568.03	22.72		1,931.97
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	314.00	1,848.00	73.92		652.00
522202	CONF REG - NON-CEU'S	2,000.00		952.50	47.63		1,047.50
523201	NATURAL GAS	10,000.00	843.25	6,851.65	68.52		3,148.35
523202	ELECTRICITY	6,000.00	235.46	2,999.62	49.99		3,000.38
525500	RENT EXP-OTHER PERS PROP	1,750.00	90.00	427.50	24.43	90.00	1,232.50
526100	REP & MAINT-REAL PROPERT	3,500.00	995.26	3,224.45	92.13		275.55
526104	R & M CONT-BLDGS	200.00		288.00	144.00		88.00-
527200	REP & MAINT-MOTOR VEHICL	13,000.00	621.34	7,733.36	59.49		5,266.64
527500	REP & MAINT-COMM EQUIP			725.00	0.00		725.00-

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531100	OFFICE SUPPLIES EXPENSE	750.00		65.91	8.79		684.09
533100	HOUSEHOLD & INSTIT EXP	900.00		1,252.99	139.22		352.99-
533103	CLEANING SUPPLIES	200.00		124.59	62.30		75.41
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
534500	AGRICULTURAL SUPPLIES EX	1,000.00	180.53	1,048.25	104.83		48.25-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONST & MAINT SUP EXP	3,000.00	470.73	1,802.64	60.09	75.81	1,121.55
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	671.86	1,029.76	174.54		439.76-
538100	VEHICLE & EQUIP SUP EXP	32,200.00	1,284.93	14,541.82	45.16	182.77	17,475.41
538102	GAS/OIL FSP & CSI	18,000.00	1,042.10	9,624.65	53.47		8,375.35
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		352.58	70.52	133.68	13.74
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		351.90	18.05	78.20	1,519.90
556100	INSURANCE EXPENSE	2,500.00		1,886.96	75.48		613.04
556300	SURETY & NOTARY BONDS			20.49	0.00		20.49-
558100	INVENTORIES FOR RESALE	427,000.00	16,425.00	665,225.00	155.79	20,200.00	258,425.00-
559100	OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106	ADVERTISING	500.00		2,597.32	519.46		2,097.32-
	Major Account 520000 Total	1,625,818.62	31,991.33	796,219.20	48.97	20,760.46	808,838.96
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	448.54	2,970.98	84.89		529.02
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		535.15	53.52		464.85
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	238.70	1,750.23	70.01		749.77
572100	COMMERCIAL TRANSPORTATIO	3,000.00	423.37	1,133.31	37.78		1,866.69
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	1,110.61	8,739.36	70.23	0.00	3,704.64
BUDGETED EXPENDITURES TOTAL		2,012,758.62	63,633.66	1,169,671.38	58.11	20,760.46	822,326.78

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 91.78

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	63,633.66	1,169,671.38	58.11	20,760.46	822,326.78
BUDGETED EXPENDITURES TOTAL		2,012,758.62	63,633.66	1,169,671.38	58.11	20,760.46	822,326.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	151,035.00-	1,060.00-	119,764.00-	79.30		31,271.00-
	Major Account 460000 Total	151,035.00-	1,060.00-	119,764.00-	79.30	0.00	31,271.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,200.00-	2,528.84-	2,728.84-	227.40		1,528.84
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	146,771.00-	1,159,916.39-	122.10		209,916.39
	Major Account 470000 Total	951,200.00-	149,299.84-	1,162,645.23-	122.23	0.00	211,445.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	26,500.00-	2,575.98-	33,246.00-	125.46		6,746.00
484500	REIMB NON-GOVT SOURCES	3,500.00-	91.56-	2,339.94-	66.86		1,160.06-
	Major Account 480000 Total	30,000.00-	2,667.54-	35,585.94-	118.62	0.00	5,585.94
BUDGETED REVENUE TOTAL		1,132,235.00-	153,027.38-	1,317,995.17-	116.41	0.00	185,760.17
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,132,235.00-	153,027.38-	1,317,995.17-	116.41		185,760.17
BUDGETED REVENUE TOTAL		1,132,235.00-	153,027.38-	1,317,995.17-	116.41	0.00	185,760.17

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,789,464.32	20,069,342.20	62.68		11,948,884.80
511101	ROLL CALL DCS	108,000.00	15,162.08	176,058.29	163.02		68,058.29-
511102	LT BRIEFING DCS	12,000.00	515.81	11,270.37	93.92		729.63
511300	OVERTIME PAYMENTS	355,180.00	600,981.75	7,121,716.61	2005.10		6,766,536.61-
511301	HOLIDAY WORK - DCS	405,000.00	135,745.01	1,810,171.07	446.96		1,405,171.07-
511400	ON CALL PAY	13,000.00	1,975.22	23,306.86	179.28		10,306.86-
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	38,569.07	448,437.20	320.31		308,437.20-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		61,420.71	778,674.01	0.00		778,674.01-
511900	SUPPLEMENTAL		13,500.63	176,126.12	0.00		176,126.12-
512100	VACATION LEAVE EXPENSE		100,704.24	1,325,377.66	0.00		1,325,377.66-
512200	SICK LEAVE EXPENSE		95,545.53	989,076.55	0.00		989,076.55-
512300	HOLIDAY LEAVE EXPENSE		109,444.19	1,476,661.32	0.00		1,476,661.32-
512400	MILITARY LEAVE EXPENSE		5,460.43	83,488.06	0.00		83,488.06-
512500	FUNERAL LEAVE EXPENSE		7,664.27	54,059.09	0.00		54,059.09-
512600	CIVIL LEAVE EXPENSE		120.93	1,856.49	0.00		1,856.49-
512700	INJURY LEAVE EXPENSE			19,909.37	0.00		19,909.37-
	Personal Services Subtotal	33,051,407.00	2,976,274.19	34,567,031.27	104.59	0.00	1,515,624.27-
515100	RETIREMENT PLANS EXPENSE	2,478,856.00	221,252.60	2,570,080.83	103.68		91,224.83-
515200	FICA EXPENSE	2,528,433.00	217,085.87	2,532,129.91	100.15		3,696.91-
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	395,466.20	4,134,689.17	101.79		72,608.17-
516300	EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400	UNEMPLOYM COMP INS EXP	25,000.00		42,613.45	170.45		17,613.45-
516500	WORKERS COMP PREMIUMS	606,530.00		620,722.71	102.34		14,192.71-
	Major Account 510000 Total	42,758,273.00	3,810,078.86	44,467,267.34	104.00	0.00	1,708,994.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	5,220.53	22,956.76	229.57		12,956.76-
521400	CIO CHARGES	9,100.00		6,667.28	73.27		2,432.72
521401	OCIO - COMMUNICATIONS	142,500.00	13,980.43	154,157.23	108.18		11,657.23-
521500	PUBLICATION & PRINT EXP	70,000.00	20,833.03	91,977.34	131.40		21,977.34-
521900	AWARDS EXPENSE			17.90	0.00		17.90-
521901	AWARDS - STAFF	1,500.00		204.95	13.66	478.75	816.30

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP	1,000.00	30.00	985.00	98.50	240.00	225.00-
522202	CONF REG - NON-CEU'S	2,500.00		1,095.00	43.80		1,405.00
523201	NATURAL GAS	332,850.00	12,471.83	204,597.68	61.47		128,252.32
523202	ELECTRICITY	696,700.00	43,832.96	519,004.40	74.49		177,695.60
523203	WATER	335,850.00		303,186.85	90.27		32,663.15
523204	SEWER	301,347.00		226,991.24	75.33		74,355.76
523900	TEAMMATE RECOGNITION	5,000.00		23.74	.47		4,976.26
525500	RENT EXP-OTHER PERS PROP	15,000.00	1,994.30	20,888.34	139.26	675.25	6,563.59-
526100	REP & MAINT-REAL PROPERT	150,000.00	85,105.22	180,231.19	120.15	8,489.26	38,720.45-
526104	R & M CONT-BLDGS	100,000.00	2,933.17	58,702.06	58.70	39,050.00	2,247.94
527101	R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200	REP & MAINT-MOTOR VEHICL	20,000.00	16.92	18,194.04	90.97	354.47	1,451.49
527600	REP & MAINT-HOUSE/INST E	10,000.00		19,536.52	195.37		9,536.52-
527601	REP & MAINT-HOUSE/INST E		70.00	840.00	0.00		840.00-
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	13,732.45	113,245.77	141.56	4,310.08	37,555.85-
531200	IT SUPPLIES		14.39	3,984.50	0.00		3,984.50-
532100	NON-CAPITALIZED EQUIP PU			942.29	0.00	672.00	1,614.29-
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	1,490.00	14,244.87	474.83		11,244.87-
532250	NETWORKING EQUIP			52,380.50	0.00		52,380.50-
532260	VOICE EQUIP			1,440.00	0.00		1,440.00-
532280	VIDEO EQUIP			1,238.67	0.00		1,238.67-
532290	RADIO EQUIP			282.75	0.00		282.75-
533100	HOUSEHOLD & INSTIT EXP	141,300.00	9,406.78	105,855.02	74.92	4,346.35	31,098.63
533102	INMATE CLOTHING	563,200.00	47,287.78	572,140.41	101.59	53,368.15	62,308.56-
533103	CLEANING SUPPLIES	278,560.00	7,700.01	269,067.87	96.59	18,092.92	8,600.79-
533104	FOOD SERVICE SUPPLIES	168,960.00	8,238.47	212,615.05	125.84	12,791.70	56,446.75-
533105	INMATE PERSONAL SUPPLIES		2,372.79	2,372.79	0.00		2,372.79-
533106	STAFF CLOTHING	2,000.00		177.42	8.87	1,307.82	514.76
533107	CELL/DORM SUPPLIES	140,800.00	23,013.90	181,458.75	128.88	9,067.10	49,725.85-
533109	STAFF CLOTHING - MAINT			904.18	0.00		904.18-
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00		3,148.03	62.96		1,851.97
533901	FOOD - STAPLES		13,264.41	210,652.50	0.00		210,652.50-
533902	FOOD - MEAT		9,699.86	146,729.13	0.00		146,729.13-
533903	FOOD - DAIRY		297.50	15,356.36	0.00		15,356.36-
534500	AGRICULTURAL SUPPLIES EX	8,000.00	95.66	1,917.11	23.96		6,082.89

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Percent of Time Elapsed 91.78

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534600	ED & RECREATIONAL SUP EX			1,838.09	0.00		1,838.09-
534601	EDUCATIONAL			298.44	0.00		298.44-
534800	CONST & MAINT SUP EXP	300,000.00	32,736.98	328,194.63	109.40	3,317.26	31,511.89-
534801	MAINTENANCE FUEL AND OIL	10,000.00	208.20	10,842.24	108.42		842.24-
534802	MAINT EQ $500-$1500		1,052.03	3,422.02	0.00		3,422.02-
534900	MISCELLANEOUS SUP EXP		56.99	392.49	0.00		392.49-
534907	SECURITY SUPPLIES	100,000.00	7,773.18	87,715.55	87.72	55,229.08	42,944.63-
534908	LAW BOOKS	17,000.00	1,482.89	16,311.77	95.95	1,489.37	801.14-
534951	FOOD SERVICE - STAPLES	2,826,560.00	151,764.56	2,053,480.33	72.65	88,871.22	684,208.45
535103	GEN-MEDICAL SUPPLIES			512.00	0.00		512.00-
538100	VEHICLE & EQUIP SUP EXP	11,500.00	1,422.08	11,527.62	100.24		27.62-
538102	GAS/OIL FSP & CSI	3,500.00	60.28	969.61	27.70		2,530.39
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		1,573.75	2,388.50	0.00		2,388.50-
545000	LABORATORY SERVICES			780.00	0.00		780.00-
548600	PEST CONTROL	5,000.00		3,087.70	61.75	1,548.92	363.38
548700	REFUSE/RECYCLING	92,000.00	8,660.35	77,477.19	84.21	2,180.56	12,342.25
549200	JANITORIAL/SECURITY SRVS			522.34	0.00		522.34-
554900	OTHER CONTRACTUAL SERVICES	2,000.00	560.00	35,709.39	1785.47	213.16	33,922.55-
554902	CONTRACT LAUNDRY SERVICES	535,032.00	42,075.36	550,904.64	102.97		15,872.64-
555100	DATA PROC SOFTW LIC FEE			34,149.15	0.00		34,149.15-
555200	SOFTWARE - NEW PURCHASES	1,000.00	408.55	2,272.20	227.22		1,272.20-
556100	INSURANCE EXPENSE	149,000.00		156,468.34	105.01	5.00	7,473.34-
556300	SURETY & NOTARY BONDS	2,500.00	40.00	3,371.26	134.85	392.98-	478.28-
559100	OTHER OPERATING EXP	5,000.00		11,382.13	227.64		6,382.13-
559101	TRANS COSTS STATE WARDS	2,000.00	35.50	2,021.17	101.06		21.17-
559103	INMATE WAGES	473,111.00	26,193.15	273,387.61	57.79		199,723.39
559104	UNIFORM CLEANING ETC	10,000.00	1,295.94	13,159.71	131.60		3,159.71-
	Major Account 520000 Total	8,208,870.00	600,502.18	7,581,612.36	92.36	315,609.02	311,648.62
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	660.00	2,990.68	59.81		2,009.32
571102	BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	1,999.00	253.40	946.96	47.37		1,052.04
572100	COMMERCIAL TRANSPORTATIO	3,000.00		1,142.50	38.08		1,857.50
573100	STATE-OWNED TRANSPORT	10,000.00	8,192.52	15,663.35	156.63		5,663.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	5,000.00		335.67	6.71		4,664.33
575100	MISC TRAVEL EXPENSE	500.00		103.24	20.65		396.76
	Major Account 570000 Total	28,499.00	9,105.92	21,182.40	74.33	0.00	7,316.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	30,499.32	69,500.68
582700	LAW ENFORCEMENT & SECURITY EQ	50,000.00		205,803.66	411.61		155,803.66-
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00	655.50	2,343.50	4.69	48,909.00	1,252.50-
584200	VEHICLES & VEHICLE EQ	50,000.00		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	23,590.56	21,450.56	39.29	3,615.00	29,527.44
	Major Account 580000 Total	304,593.00	24,246.06	276,200.82	90.68	83,023.32	54,631.14-
BUDGETED EXPENDITURES TOTAL		51,300,235.00	4,443,933.02	52,346,262.92	102.04	398,632.34	1,444,660.26-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	51,300,235.00	4,443,933.02	52,346,262.92	102.04	398,632.34	1,444,660.26-
BUDGETED EXPENDITURES TOTAL		51,300,235.00	4,443,933.02	52,346,262.92	102.04	398,632.34	1,444,660.26-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			255.54-	0.00		255.54
471106	REV FROM OFFENDERS - SVCS		3,184.90-	20,840.94-	0.00		20,840.94
471107	MISC SERVICES		.19-	3.76-	0.00		3.76
471108	SAFEKEEPERS SERVICES		39,392.60-	558,554.86-	0.00		558,554.86
472105	TAXABLE SALES COPIES		146.72-	1,442.16-	0.00		1,442.16
	Major Account 470000 Total	0.00	42,724.41-	581,097.26-	0.00	0.00	581,097.26
BUDGETED REVENUE TOTAL		0.00	42,724.41-	581,097.26-	0.00	0.00	581,097.26
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		42,724.41-	581,097.26-	0.00		581,097.26

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BUDGETED REVENUE TOTAL		0.00	42,724.41-	581,097.26-	0.00	0.00	581,097.26
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES			368.92	0.00		368.92-
522100	DUES & SUBSCRIPTION EXP			3.50	0.00		3.50-
522101	MAGAZINE SUBSCRIPTIONS			2,187.60	0.00		2,187.60-
531100	OFFICE SUPPLIES EXPENSE			2,003.04	0.00		2,003.04-
533100	HOUSEHOLD & INSTIT EXP		148.38	7,787.15	0.00	2,220.00	10,007.15-
533108	CANTEEN RESALE		1,246.00	45,137.23	0.00	490.00-	44,647.23-
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		1,844.08	8,305.37	0.00		8,305.37-
533160	CANTEEN RESALE-OCT		838.72	6,190.64	0.00		6,190.64-
533161	CANTEEN RESALE-NOV		314.11	11,445.31	0.00		11,445.31-
533162	CANTEEN RESALE-DEC			7,399.04	0.00		7,399.04-
533163	CANTEEN RESALE-JAN		278.25	6,703.35	0.00		6,703.35-
533164	CANTEEN RESALE-FEB		2.96	7,284.10	0.00		7,284.10-
533165	CANTEEN RESALE-MAR		734.50	8,095.23	0.00	143.40	8,238.63-
533166	CANTEEN RESALE-APR		4,423.84	8,732.00	0.00	295.71	9,027.71-
533167	CANTEEN RESALE -MAY		44.60	1,109.18	0.00	7,922.63	9,031.81-
533168	CANTEEN RESALE-JUNE			5,098.52	0.00	1,649.93	6,748.45-
533170	SPECIAL ORDER PURCHASES		1,458.05	8,037.45	0.00		8,037.45-
533171	INCENTIVE MEALS		3,591.07	22,470.36	0.00		22,470.36-
533900	FOOD EXPENSE-INSTITUTIONS			787.90	0.00		787.90-
534602	RECREATIONAL		17,723.15	27,036.34	0.00		27,036.34-
534603	RECREATIONAL LIBRARY MATERIALS			2,063.24	0.00		2,063.24-
534604	NON SPORTING EQUIP			7,096.12	0.00		7,096.12-
554900	OTHER CONTRACTUAL SERVICES		6,492.08	75,166.63	0.00		75,166.63-
559100	OTHER OPERATING EXP			214.96	0.00		214.96-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		115.40	190.40	0.00		190.40-
	Major Account 520000 Total	0.00	39,255.19	281,969.03	0.00	11,741.67	293,710.70-
580000 CAPITAL OUTLAY							
586905	RECREATIONAL EQUIPMENT		15,980.00-	2,278.00	0.00	22,780.00	25,058.00-

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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	15,980.00-	2,278.00	0.00	22,780.00	25,058.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,275.19	284,247.03	0.00	34,521.67	318,768.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,275.19	284,247.03	0.00	34,521.67	318,768.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,275.19	284,247.03	0.00	34,521.67	318,768.70-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.50-	259.15-	0.00		259.15
471101 DUES		105.00-	596.00-	0.00		596.00
471106 REV FROM OFFENDERS FOR SER			.28-	0.00		.28
471107 MIISC SERVICES		6,889.08-	11,185.57-	0.00		11,185.57
471113 POP CAN RECYCLING			413.60-	0.00		413.60
472100 SALE OF SUP & MAT		9,363.59-	91,828.94-	0.00		91,828.94
472103 NONTAXABLE SALES-SUP/SVC		18,556.65	8,112.93-	0.00		8,112.93
472108 SPECIAL ORDER REVENUE		2,091.32-	6,579.40-	0.00		6,579.40
472109 INMATE GIFT PLAN			24,308.31-	0.00		24,308.31
472113 REVENUE-INCENTIVE MEALS		18,885.29-	18,885.29-	0.00		18,885.29
Major Account 470000 Total	0.00	18,793.13-	162,169.47-	0.00	0.00	162,169.47
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		68.00-	529.51-	0.00		529.51
Major Account 480000 Total	0.00	68.00-	529.51-	0.00	0.00	529.51
UNBUDGETED REVENUE TOTAL	0.00	18,861.13-	162,698.98-	0.00	0.00	162,698.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,861.13-	162,698.98-	0.00		162,698.98
UNBUDGETED REVENUE TOTAL	0.00	18,861.13-	162,698.98-	0.00	0.00	162,698.98

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

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Percent of Time Elapsed 91.78

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		1,551.12	52,663.71	0.00		52,663.71-
533102	INMATE CLOTHING			20.59	0.00		20.59-
533104	FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
533106	STAFF CLOTHING			233.68	0.00		233.68-
534906	RAW MATERIALS	3,000,000.00	269,014.41	2,139,556.70	71.32		860,443.30
559100	OTHER OPERATING EXP	746,966.97			0.00		746,966.97
	Major Account 520000 Total	3,746,966.97	270,565.53	2,192,477.17	58.51	16,640.00	1,537,849.80
BUDGETED EXPENDITURES TOTAL		3,746,966.97	270,565.53	2,192,477.17	58.51	16,640.00	1,537,849.80
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,746,966.97	270,565.53	2,192,477.17	58.51	16,640.00	1,537,849.80
BUDGETED EXPENDITURES TOTAL		3,746,966.97	270,565.53	2,192,477.17	58.51	16,640.00	1,537,849.80
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		197,317.97-	2,372,564.26-	0.00		2,372,564.26
	Major Account 470000 Total	0.00	197,317.97-	2,372,564.26-	0.00	0.00	2,372,564.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,043.69-	12,333.79-	0.00		12,333.79
	Major Account 480000 Total	0.00	1,043.69-	12,333.79-	0.00	0.00	12,333.79
BUDGETED REVENUE TOTAL		0.00	198,361.66-	2,384,898.05-	0.00	0.00	2,384,898.05
SUMMARY BY FUND TYPE - REVENUE							

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
5 REVOLVING FUNDS		198,361.66-	2,384,898.05-	0.00		2,384,898.05
BUDGETED REVENUE TOTAL	0.00	198,361.66-	2,384,898.05-	0.00	0.00	2,384,898.05

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	322,894.61	3,551,126.43	64.39		1,964,076.57
511200	TEMPORARY SALARIES-WAGE	28,454.00	2,127.28	22,318.48	78.44		6,135.52
511300	OVERTIME PAYMENTS	248,150.00	18,686.80	229,273.45	92.39		18,876.55
511301	HOLIDAY WORK - DCS	62,400.00	3,289.04	24,108.69	38.64		38,291.31
511500	SHIFT DIFFERENTIAL PYMT	306,000.00	21,170.70	233,818.65	76.41		72,181.35
511800	COMPENSATORY TIME PAID	50,350.00	5,543.88	78,609.54	156.13		28,259.54-
511900	SUPPLEMENTAL		3,562.33	45,824.58	0.00		45,824.58-
512100	VACATION LEAVE EXPENSE		18,594.92	342,751.18	0.00		342,751.18-
512200	SICK LEAVE EXPENSE		11,912.10	235,911.15	0.00		235,911.15-
512300	HOLIDAY LEAVE EXPENSE		19,068.73	253,778.44	0.00		253,778.44-
512500	FUNERAL LEAVE EXPENSE			6,684.73	0.00		6,684.73-
512600	CIVIL LEAVE EXPENSE			547.19	0.00		547.19-
512700	INJURY LEAVE EXPENSE			102.38	0.00		102.38-
	Personal Services Subtotal	6,210,557.00	426,850.39	5,024,854.89	80.91	0.00	1,185,702.11
515100	RETIREMENT PLANS EXPENSE	466,071.00	31,536.67	371,147.30	79.63		94,923.70
515200	FICA EXPENSE	476,026.00	30,350.52	360,573.05	75.75		115,452.95
515500	HEALTH INSURANCE EXPENSE	936,200.00	74,593.28	810,078.18	86.53		126,121.82
516300	EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400	UNEMPLOYM COMP INS EXP	900.00		22,386.00	2487.33		21,486.00-
516500	WORKERS COMP PREMIUMS	83,020.00		96,998.26	116.84		13,978.26-
	Major Account 510000 Total	8,173,858.00	563,330.86	6,686,037.68	81.80	0.00	1,487,820.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,500.00	11,025.53	99,965.68	157.43		36,465.68-
521300	FREIGHT EXPENSE	37,000.00	3,884.45	20,319.61	54.92	21.88	16,658.51
521301	FREIGHT ON INVENTORY	29,400.00	3,423.99	42,128.59	143.29		12,728.59-
521400	CIO CHARGES	56,500.00	24,184.91	255,768.12	452.69		199,268.12-
521401	OCIO - COMMUNICATIONS	20,835.00	3,299.48	35,096.51	168.45		14,261.51-
521405	CELL & SMART PHONE PAID OCIO			1,701.23	0.00		1,701.23-
521500	PUBLICATION & PRINT EXP	79,700.00	15,330.96	49,176.41	61.70	770.52	29,753.07
521901	AWARDS - STAFF	500.00		206.00	41.20	40.00	254.00
522100	DUES & SUBSCRIPTION EXP	6,450.00		8,932.09	138.48	2,000.00	4,482.09-
522202	CONF REG - NON-CEU'S	3,500.00	1,135.00	1,485.00	42.43		2,015.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP		30.00	330.00	0.00		330.00-
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		1,914.33	19,217.47	0.00		19,217.47-
523202	ELECTRICITY		6,118.11	62,392.26	0.00		62,392.26-
523203	WATER		264.97	35,601.87	0.00		35,601.87-
523204	SEWER		376.42	34,179.88	0.00		34,179.88-
523900	TEAMMATE RECOGNITION			13.84	0.00		13.84-
524600	RENT EXPENSE-BUILDINGS		596.70	6,563.70	0.00		6,563.70-
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	1,977.94	27,766.97	213.59	122.14	14,889.11-
526100	REP & MAINT-REAL PROPERT	79,600.00		196.00	.25	27,700.00	51,704.00
526104	R & M CONT-BLDGS	1,600.00	850.00	14,455.69	903.48	2,700.00	15,555.69-
527101	R & M CONT-OF EQUIP		1,131.01	5,655.05	0.00	1,131.01	6,786.06-
527200	REP & MAINT-MOTOR VEHICL	195,600.00	6,789.92	123,850.88	63.32	3,432.47	68,316.65
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	86,600.00	2,281.39	93,007.00	107.40	2,874.88	9,281.88-
527801	REP & MAINT-OTHER PROPER	1,200.00		23,003.79	1916.98		21,803.79-
531100	OFFICE SUPPLIES EXPENSE	42,700.00	4,950.44	29,889.62	70.00	.01	12,810.37
531200	IT SUPPLIES		43.79	6,602.85	0.00		6,602.85-
532100	NON-CAPITALIZED EQUIP PU	28,000.00	213.01	7,869.09	28.10		20,130.91
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	165.32	34,292.51	101.31	302.65	745.16-
533900	FOOD EXPENSE-INSTITUTIONS		333.78	1,390.38	0.00		1,390.38-
534500	AGRICULTURAL SUPPLIES EX		49.97	78.96	0.00		78.96-
534600	ED & RECREATIONAL SUP EX	200.00		387.00	193.50		187.00-
534601	EDUCATIONAL	11,000.00		315.00	2.86		10,685.00
534800	CONST & MAINT SUP EXP	74,450.00	2,761.02	14,243.28	19.13		60,206.72
534801	MAINTENANCE FUEL AND OIL	3,700.00	1,900.54	10,317.37	278.85	46.00	6,663.37-
534900	MISCELLANEOUS SUP EXP			2,841.95	0.00		2,841.95-
534904	CI SHOP SUPPLIES	233,970.00	8,722.69	223,480.88	95.52	7,853.35	2,635.77
534905	SMALL TOOLS	42,900.00	486.77	7,989.23	18.62	206.55	34,704.22
534906	RAW MATERIALS	4,951,436.00	348,559.64	2,700,658.01	54.54	39,050.00	2,211,727.99
534907	SECURITY SUPPLIES		39.99	1,034.11	0.00		1,034.11-
534909	OPERATIONAL SUPPLIES	546,855.00	46,923.48	376,736.50	68.89	36,705.70	133,412.80
535100	MEDICAL SUPPLIES			1,717.04	0.00		1,717.04-
535103	GEN-MEDICAL SUPPLIES			967.04	0.00		967.04-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 91.78

	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	2,025.87	5,326.57	96.85		173.43
538102	GAS/OIL FSP & CSI	191,400.00	14,877.04	169,027.45	88.31		22,372.55
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		182,295.00	1519.13		170,295.00-
548600	PEST CONTROL	600.00	140.57	1,534.00	255.67		934.00-
548700	REFUSE/RECYCLING	5,600.00	1,290.57	19,624.73	350.44	988.12	15,012.85-
549200	JANITORIAL/SECURITY SRVS	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00	1,109.51	4,194.95	41.95		5,805.05
554900	OTHER CONTRACTUAL SERVICES	13,700.00	100.00	27,860.00	203.36		14,160.00-
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		62,103.82	94.10		3,896.18
556300	SURETY & NOTARY BONDS	500.00		445.61	89.12		54.39
559100	OTHER OPERATING EXP	4,204,259.18	34,536.69	539,676.60	12.84	1,384.02	3,663,198.56
559101	TRANS COSTS STATE WARDS	1,500.00	41.96	2,406.82	160.45		906.82-
559103	INMATE WAGES	786,397.00	53,670.56	762,203.67	96.92		24,193.33
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	105.92	4,451.30	296.75		2,951.30-
	Major Account 520000 Total	12,497,102.18	607,664.24	6,237,469.40	49.91	127,416.17	6,132,216.61
570000 TRAVEL EXPENSES							
571100	LODGING	51,814.00		4,085.06	7.88		47,728.94
571600	MEALS - TAXABLE		62.49	411.17	0.00		411.17-
571800	MEALS - TRAVEL STATUS			638.24	0.00		638.24-
572100	COMMERCIAL TRANSPORTATIO	2,200.00		2,550.61	115.94		350.61-
573100	STATE-OWNED TRANSPORT	72,655.00		77,181.21	106.23		4,526.21-
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	62.49	85,193.53	64.31	0.00	47,275.47
580000 CAPITAL OUTLAY							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

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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	1,171,057.59	13,037,489.61	62.67	127,416.17	7,638,523.40
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	20,803,429.18	1,171,057.59	13,037,489.61	62.67	127,416.17	7,638,523.40
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,171,057.59	13,037,489.61	62.67	127,416.17	7,638,523.40
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	139,931.00-		191,032.46-	136.52		51,101.46
	Major Account 460000 Total	139,931.00-	0.00	191,032.46-	136.52	0.00	51,101.46
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	12,000.00-	346.00-	12,536.30-	104.47		536.30
471109	LAUNDRY SERVICES	3,413,000.00-	285,577.68-	3,202,001.07-	93.82		210,998.93-
471111	WORK CREW SERVICES	1,840,060.00-	174,618.86-	1,544,657.94-	83.95		295,402.06-
472100	SALE OF SUP & MAT	8,736,624.00-	430,362.69-	7,446,792.62-	85.24		1,289,831.38-
472106	CASH CREDIT			4,678.97	0.00		4,678.97-
472200	REPROD & PUBLICATIONS	648,319.00-	96,889.18-	574,508.22-	88.62		73,810.78-
	Major Account 470000 Total	14,650,003.00-	987,794.41-	12,775,817.18-	87.21	0.00	1,874,185.82-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	288,900.00-	14,159.58-	166,784.79-	57.73		122,115.21-
483401	PV RENT AND UTIL	1,800.00-	150.00-	17,102.34-	950.13		15,302.34
484501	PRIVATE VENTURE	32,285.00-	2,610.88-	27,650.48-	85.64		4,634.52-
484900	OTHER PRIVATE SOURCES			116.00-	0.00		116.00
486500	MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
	Major Account 480000 Total	322,985.00-	16,920.46-	211,703.61-	65.55	0.00	111,281.39-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16,446.65-	0.00		16,446.65
Major Account 490000 Total	0.00	0.00	16,446.65-	0.00	0.00	16,446.65
BUDGETED REVENUE TOTAL	15,112,919.00-	1,004,714.87-	13,194,999.90-	87.31	0.00	1,917,919.10-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,112,919.00-	1,004,714.87-	13,194,999.90-	87.31		1,917,919.10-
BUDGETED REVENUE TOTAL	15,112,919.00-	1,004,714.87-	13,194,999.90-	87.31	0.00	1,917,919.10-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 91.78

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	41,479.57	42.08		57,099.99
Major Account 520000 Total	98,579.56	3,770.87	41,479.57	42.08	0.00	57,099.99
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	41,479.57	42.08	0.00	57,099.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,579.56	3,770.87	41,479.57	42.08		57,099.99
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	41,479.57	42.08	0.00	57,099.99

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 91.78

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		769,850.47	918.73		686,055.67-
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	0.00	1,182,501.85	1411.19	143.90	1,098,850.95-
580000	**CAPITAL OUTLAY**						
580300	LAND			350,000.00-	0.00		350,000.00
587504	CIP-ENG & ARCH SVS		501,787.44	7,551,946.90	0.00		7,551,946.90-
587505	CIP-CONTRACTOR PAYMENTS	178,708,304.33	40,467.00	4,450,682.32	2.49		174,257,622.01
	Major Account 580000 Total	178,708,304.33	542,254.44	11,652,629.22	6.52	0.00	167,055,675.11
BUDGETED EXPENDITURES TOTAL		178,792,099.13	542,254.44	12,835,131.07	7.18	143.90	165,956,824.16
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	178,792,099.13	542,254.44	12,835,131.07	7.18	143.90	165,956,824.16
BUDGETED EXPENDITURES TOTAL		178,792,099.13	542,254.44	12,835,131.07	7.18	143.90	165,956,824.16
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		490,930.25-	5,745,472.00-	0.00		5,745,472.00
	Major Account 480000 Total	0.00	490,930.25-	5,745,472.00-	0.00	0.00	5,745,472.00
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 91.78

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	490,930.25-	4,619,914.13-	0.00	0.00	4,619,914.13
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		490,930.25-	4,619,914.13-	0.00		4,619,914.13
BUDGETED REVENUE TOTAL	0.00	490,930.25-	4,619,914.13-	0.00	0.00	4,619,914.13

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

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

As of 05/31/25

Percent of Time Elapsed 91.78

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		32,992.73	1.32		2,467,007.27
Major Account 520000 Total	2,500,000.00	0.00	32,992.73	1.32	0.00	2,467,007.27
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	32,992.73	1.32	0.00	2,467,007.27
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00		32,992.73	1.32		2,467,007.27
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	32,992.73	1.32	0.00	2,467,007.27

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

As of 05/31/25

Percent of Time Elapsed 91.78

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			3,500.00-	0.00		3,500.00
526104	R & M CONT-BLDGS		16,494.00	472,500.85	0.00		472,500.85-
526106	R & M CONT-IMP BLG-ENG			55,331.50-	0.00		55,331.50
532290	RADIO EQUIP		500,000.00	500,000.00	0.00		500,000.00-
542500	ENG & ARCH SERVICES		16,900.00	186,711.43	0.00		186,711.43-
559100	OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
	Major Account 520000 Total	5,046,374.57	533,394.00	1,100,380.78	21.81	0.00	3,945,993.79
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS			198,657.12	0.00		198,657.12-
587505	CIP-CONTRACTOR PAYMENTS			595,276.30	0.00		595,276.30-
	Major Account 580000 Total	0.00	0.00	793,933.42	0.00	0.00	793,933.42-
BUDGETED EXPENDITURES TOTAL		5,046,374.57	533,394.00	1,894,314.20	37.54	0.00	3,152,060.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,796,212.68	533,394.00	1,894,314.20	49.90		1,901,898.48
BUDGETED EXPENDITURES TOTAL		5,046,374.57	533,394.00	1,894,314.20	37.54	0.00	3,152,060.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 91.78

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		1,500.00	1,500.00	0.00		1,500.00-
526104	R & M CONT-BLDGS		6,944.96-	1,747,303.64	0.00		1,747,303.64-
526106	R & M CONT-IMP BLG-ENG			33,748.25	0.00		33,748.25-
542500	ENG & ARCH SERVICES		7,208.08	252,179.75	0.00		252,179.75-
559100	OTHER OPERATING EXP	7,855,711.36		30.00	0.		7,855,681.36
	Major Account 520000 Total	7,855,711.36	1,763.12	2,034,761.64	25.90	0.00	5,820,949.72
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		59,730.00	142,108.30	0.00		142,108.30-
587505	CIP-CONTRACTOR PAYMENTS			695,998.77	0.00		695,998.77-
	Major Account 580000 Total	0.00	59,730.00	838,107.07	0.00	0.00	838,107.07-
BUDGETED EXPENDITURES TOTAL		7,855,711.36	61,493.12	2,872,868.71	36.57	0.00	4,982,842.65
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	61,493.12	2,380,833.79	33.09		4,814,311.82
BUDGETED EXPENDITURES TOTAL		7,855,711.36	61,493.12	2,872,868.71	36.57	0.00	4,982,842.65
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		44,325.00-	201,755.00-	0.00		201,755.00
	Major Account 480000 Total	0.00	44,325.00-	201,755.00-	0.00	0.00	201,755.00
BUDGETED REVENUE TOTAL		0.00	44,325.00-	201,755.00-	0.00	0.00	201,755.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			157,430.00-	0.00		157,430.00
38 NCCF		44,325.00-	44,325.00-	0.00		44,325.00
BUDGETED REVENUE TOTAL	0.00	44,325.00-	201,755.00-	0.00	0.00	201,755.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

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 91.78

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-
559100	OTHER OPERATING EXP	165,136.29			0.00		165,136.29
	Major Account 520000 Total	165,136.29	0.00	15,629.00	9.46	0.00	149,507.29
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS			1,750.00	0.00		1,750.00-
	Major Account 580000 Total	0.00	0.00	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 91.78

	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			311,681.65	0.00		311,681.65-
526106	R & M CONT-IMP BLG-ENG			106,256.85-	0.00		106,256.85
531100	OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532100	NON-CAPITALIZED EQUIP PU		746.00	746.00	0.00	746.00	1,492.00-
532101	HOUSE & INST EQ		1,629.30	40,944.61	0.00	790.76	41,735.37-
532290	RADIO EQUIP		1,290.06	844,503.25	0.00	700,867.29	1,545,370.54-
533100	HOUSEHOLD & INSTIT EXP		131,638.00	131,638.00	0.00	12,700.00	144,338.00-
534800	CONST & MAINT SUP EXP			3,271.75	0.00		3,271.75-
535107	MED EQ $500-$1500				0.00	5,551.40	5,551.40-
542500	ENG & ARCH SERVICES		6,612.00	1,085,690.65	0.00		1,085,690.65-
	Major Account 520000 Total	0.00	141,915.36	2,312,219.06	0.00	752,364.25	3,064,583.31-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,210.13	6,210.13-
586903	HOUSEHOLD & INST. EQUIPMENT		66,213.87-	41,897.95	0.00	5,916.00	47,813.95-
587504	CIP-ENG & ARCH SVS		13,779.85	261,460.53	0.00		261,460.53-
587505	CIP-CONTRACTOR PAYMENTS	28,989,235.00	1,120,782.00	10,943,979.98	37.75		18,045,255.02
	Major Account 580000 Total	28,989,235.00	1,068,347.98	11,247,338.46	38.80	12,126.13	17,729,770.41
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,210,263.34	13,559,557.52	46.77	764,490.38	14,665,187.10
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	28,989,235.00	1,210,263.34	13,559,557.52	46.77	764,490.38	14,665,187.10
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,210,263.34	13,559,557.52	46.77	764,490.38	14,665,187.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 91.78

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		103,365.00	826,839.30	0.00		826,839.30-
526106	R & M CONT-IMP BLG-ENG	8,891,663.76		14,360.00	.16		8,877,303.76
542500	ENG & ARCH SERVICES	3,825,400.00	5,290.40	127,187.60	3.32		3,698,212.40
	Major Account 520000 Total	12,717,063.76	108,655.40	968,386.90	7.61	0.00	11,748,676.86
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		11,200.00	185,831.00	0.00		185,831.00-
587505	CIP-CONTRACTOR PAYMENTS			2,125,429.70	0.00		2,125,429.70-
	Major Account 580000 Total	0.00	11,200.00	2,311,260.70	0.00	0.00	2,311,260.70-
BUDGETED EXPENDITURES TOTAL		12,717,063.76	119,855.40	3,279,647.60	25.79	0.00	9,437,416.16
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,717,063.76	119,855.40	3,279,647.60	25.79		9,437,416.16
BUDGETED EXPENDITURES TOTAL		12,717,063.76	119,855.40	3,279,647.60	25.79	0.00	9,437,416.16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	163,129.98	2,270,119.91	70.35		956,617.09
511300	OVERTIME PAYMENTS	130,336.00	8,741.91	138,764.91	106.47		8,428.91-
511500	SHIFT DIFFERENTIAL PYMT	6,339.00	549.15	6,221.10	98.14		117.90
512100	VACATION LEAVE EXPENSE	14,913.00	9,541.97	193,960.46	1300.61		179,047.46-
512200	SICK LEAVE EXPENSE	16,444.00	4,397.05	103,162.12	627.35		86,718.12-
512300	HOLIDAY LEAVE EXPENSE	1,060.00		136,438.41	12871.55		135,378.41-
512500	FUNERAL LEAVE EXPENSE	772.00	1,955.20	7,704.65	998.01		6,932.65-
512600	CIVIL LEAVE EXPENSE		184.96	554.88	0.00		554.88-
	Personal Services Subtotal	3,396,601.00	188,500.22	2,856,926.44	84.11	0.00	539,674.56
515100	RETIREMENT PLANS EXPENSE	248,634.00	14,114.93	210,795.03	84.78		37,838.97
515200	FICA EXPENSE	244,317.00	13,509.41	206,742.67	84.62		37,574.33
515400	LIFE & ACCIDENT INS EXP	399,999.00		301.40	.08		399,697.60
515500	HEALTH INSURANCE EXPENSE	500.00	30,935.06	374,064.94	74812.99		373,564.94-
516200	TUITION ASSISTANCE	500.00	2,967.00	7,676.00	1535.20		7,176.00-
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	250,026.62	3,688,227.18	85.42	0.00	629,323.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,199.00	212.96	2,312.02	105.14		113.02-
521200	COM EXPENSE - VOICE/DATA	472,310.00	9,306.26	90,914.50	19.25		381,395.50
521300	FREIGHT EXPENSE	7,229.00	530.75	4,422.10	61.17		2,806.90
521400	CIO CHARGES		24,621.98	274,615.29	0.00		274,615.29-
521500	PUBLICATION & PRINT EXP	6,399.00	897.35	10,605.36	165.73		4,206.36-
522100	DUES & SUBSCRIPTION EXP	601,920.00	882.99	576,955.40	95.85		24,964.60
522200	CONFERENCE REGISTRATION	17,197.00	639.00	18,086.46	105.17		889.46-
522400	SUBSISTENCE	38,849.00		26,049.00	67.05		12,800.00
522600	JOB APPLICANT EXPENSE		2,657.77	10,630.49	0.00		10,630.49-
523100	UTILITIES EXPENSE	768,128.00	19,163.08	166,849.73	21.72		601,278.27
523202	ELECTRICITY	48,144.00	45,106.15	486,618.51	1010.76		438,474.51-
523203	WATER	530.00	905.14	6,797.64	1282.57		6,267.64-
523204	SEWER	341.00	660.84	4,294.16	1259.28		3,953.16-
523205	CHILLED WATER	3,644.00		10,519.79	288.69		6,875.79-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

	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	18,274.78	140,528.45	94.25		8,580.55
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	32,029.48	126,742.19	177.26	33,712.50	88,954.69-
527200	REP & MAINT-MOTOR VEHICL	4,500.00	416.00	7,681.14	170.69		3,181.14-
527400	REP & MAINT-DATA PROC	15,000.00		4,087.00	27.25	5,315.10	5,597.90
527500	REP & MAINT-COMM EQUIP	403,008.00	9,912.68	333,554.30	82.77	6,500.00	62,953.70
527800	REP & MAINT-OTHER PROPER	33,356.00	1,704.13	43,078.05	129.15		9,722.05-
531100	OFFICE SUPPLIES EXPENSE	49,191.00	4,344.18	39,471.45	80.24		9,719.55
532100	NON-CAPITALIZED EQUIP PU	63,220.00	4,955.78	37,938.14	60.01	39,261.67-	64,543.53
533100	HOUSEHOLD & INSTIT EXP	3,450.00	21.89	4,175.08	121.02		725.08-
534600	ED & RECREATIONAL SUP EX	5,562.00		2,735.89	49.19		2,826.11
534700	ENG TECH & COMM SUP EXP	116,357.00	61,458.35	179,137.02	153.95	99,294.06	162,074.08-
534800	CONST & MAINT SUP EXP	30,390.00	1,917.14	38,282.06	125.97	8,772.00	16,664.06-
534900	MISCELLANEOUS SUP EXP	1,300.00	74.85	74.85	5.76		1,225.15
537100	LABORATORY SUP EXP			3,092.66	0.00		3,092.66-
538100	VEHICLE & EQUIP SUP EXP	2,500.00	563.41	2,143.46	85.74		356.54
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	306.00	29,916.00	133.25		7,465.00-
542200	TEMP SERV - OUTSIDE	93,500.00		2,025.00	2.17		91,475.00
542500	ENG & ARCH SERVICES	172,644.00	26,353.51	111,158.76	64.39		61,485.24
543300	IT CONSULTING-OTHER			34,650.00	0.00		34,650.00-
547300	INTERPRETER SERVICES	645.00	3,844.37	90,018.20	13956.31	.03	89,373.23-
548700	REFUSE/RECYCLING	6,758.00	584.29	8,947.51	132.40		2,189.51-
549200	JANITORIAL/SECURITY SRVS	120,944.00	3,775.54	77,139.10	63.78		43,804.90
554100	DATA SERVICES	1,301.00	108.10	2,340.80	179.92		1,039.80-
554900	OTHER CONTRACTUAL SERVICES	2,173,100.00		1,612,385.40	74.20		560,714.60
555100	DATA PROC SOFTW LIC FEE	221,185.00		64,569.94	29.19	47,000.00	109,615.06
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	3,681.56	75,777.70	83.36		15,123.30
555540	SAAS MAINTENANCE	27,700.00	59,729.74	504,990.94	1823.07	145,123.10	622,414.04-
556100	INSURANCE EXPENSE	104,500.00		80,872.65	77.39		23,627.35
559100	OTHER OPERATING EXP	432.00	25.00	337.97	78.23		94.03
	Major Account 520000 Total	6,044,344.00	339,665.05	5,485,854.51	90.76	306,455.12	252,034.37

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

	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	3,110.89	34,246.14	79.94		8,594.86
571800	MEALS - TRAVEL STATUS	11,650.00	1,316.00	8,250.98	70.82		3,399.02
572100	COMMERCIAL TRANSPORTATIO	18,036.00	1,145.78	15,040.76	83.39		2,995.24
573100	STATE-OWNED TRANSPORT	119,608.00	10,873.59	104,111.04	87.04		15,496.96
574500	PERSONAL VEHICLE MILEAGE	4,264.00	427.00	1,437.40	33.71		2,826.60
574600	CONTRACTUAL SERV - TRAVEL EXP	1,588.00		1,588.43	100.03		.43-
575100	MISC TRAVEL EXPENSE	2,100.00	176.00	1,998.38	95.16		101.62
	Major Account 570000 Total	200,087.00	17,049.26	166,673.13	83.30	0.00	33,413.87
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			356,911.27	0.00	105,392.48	462,303.75-
582400	MACHINERY & EQUIPMENT	1,378,672.00		177,477.88	12.87	43,269.06	1,157,925.06
583410	SERVER EQUIP			8,231.77	0.00	143,424.60	151,656.37-
583470	PERSONAL COMPUTING EQUIPMENT			25,985.22	0.00		25,985.22-
	Major Account 580000 Total	1,378,672.00	0.00	568,606.14	41.24	292,086.14	517,979.72
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	606,740.93	10,120,032.96	83.28	598,541.26	1,432,751.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,527,570.00	294,862.93	9,496,276.96	82.38	598,541.26	1,432,751.78
2	CASH FUNDS	623,756.00	311,878.00	623,756.00	100.00		
BUDGETED EXPENDITURES TOTAL		12,151,326.00	606,740.93	10,120,032.96	83.28	598,541.26	1,432,751.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

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	23,500.00-	0.00	0.00	23,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,169.82-	10,980.44-	0.00		10,980.44
483200	BUILDING & SPACE RENTAL			276,968.16-	0.00		276,968.16
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	1,169.82-	293,839.46-	0.00	0.00	293,839.46
BUDGETED REVENUE TOTAL		0.00	1,169.82-	317,339.46-	0.00	0.00	317,339.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,140.86-	0.00		1,140.86
2	CASH FUNDS		1,169.82-	316,198.60-	0.00		316,198.60
BUDGETED REVENUE TOTAL		0.00	1,169.82-	317,339.46-	0.00	0.00	317,339.46

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,825.00	101,115.22	60.47		66,100.97
512100	VACATION LEAVE EXPENSE	1,757.83		19,351.24	1100.86		17,593.41-
512200	SICK LEAVE EXPENSE		93.30	5,314.41	0.00		5,314.41-
512300	HOLIDAY LEAVE EXPENSE			7,650.33	0.00		7,650.33-
	Personal Services Subtotal	168,974.02	11,918.30	133,431.20	78.97	0.00	35,542.82
515100	RETIREMENT PLANS EXPENSE	12,647.33	892.44	9,991.31	79.00		2,656.02
515200	FICA EXPENSE	12,933.43	864.58	9,688.81	74.91		3,244.62
515500	HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	22,130.24	90.70		2,269.76
516100	EMPLOYEE RELOCATION		5,000.00	5,000.00	0.00		5,000.00-
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	20,687.16	180,266.76	81.81	0.00	40,088.02
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	5,935.16	690.61	4,762.39	80.24		1,172.77
521300	FREIGHT EXPENSE	51.65	16.51	244.85	474.06		193.20-
521400	CIO CHARGES		103.08	1,131.10	0.00		1,131.10-
521500	PUBLICATION & PRINT EXP			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		645.00	2,912.13	0.00		2,912.13-
523100	UTILITIES EXPENSE	150,500.00			0.00		150,500.00
523202	ELECTRICITY	13,427.59	13,547.98	141,913.47	1056.88		128,485.88-
524700	RENT EXP-OTHER REAL PROP	26,500.00		23,929.50	90.30		2,570.50
526100	REP & MAINT-REAL PROPERT	2,500.00		1,163.52	46.54		1,336.48
527500	REP & MAINT-COMM EQUIP	22,500.00	272.89	10,145.22	45.09		12,354.78
527800	REP & MAINT-OTHER PROPER	800.00	700.00	968.70	121.09		168.70-
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	818.65	5,877.22-	63.14-		15,184.96
534800	CONST & MAINT SUP EXP	1,000.00	603.68	1,001.74	100.17		1.74-
539500	PURCHASING CARD SUSPENSE			3,045.84	0.00		3,045.84-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		6,204.00	122,756.77	0.00		122,756.77-
554900	OTHER CONTRACTUAL SERVICES	32,100.00		24,143.04	75.21		7,956.96
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	0.00		570.00-
555540	SAAS MAINTENANCE			3,111.94	0.00		3,111.94-
556100	INSURANCE EXPENSE	4,000.00		4,129.35	103.23		129.35-
	Major Account 520000 Total	316,622.14	23,602.40	346,190.60	109.34	0.00	29,568.46-
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00		363.88	14.56		2,136.12
571800	MEALS - TRAVEL STATUS	600.00	162.40	162.40	27.07		437.60
572100	COMMERCIAL TRANSPORTATIO	1,250.00	627.42	943.37	75.47		306.63
574500	PERSONAL VEHICLE MILEAGE		43.40	43.40	0.00		43.40-
575100	MISC TRAVEL EXPENSE			10.00	0.00		10.00-
	Major Account 570000 Total	4,350.00	833.22	1,523.05	35.01	0.00	2,826.95
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			23,760.00	0.00		23,760.00-
582400	MACHINERY & EQUIPMENT	104,453.00		25,346.80	24.27		79,106.20
	Major Account 580000 Total	104,453.00	0.00	49,106.80	47.01	0.00	55,346.20
BUDGETED EXPENDITURES TOTAL		645,779.92	45,122.78	577,087.21	89.36	0.00	68,692.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	590,495.92	45,122.78	521,803.21	88.37		68,692.71
2	CASH FUNDS	55,284.00		55,284.00	100.00		
BUDGETED EXPENDITURES TOTAL		645,779.92	45,122.78	577,087.21	89.36	0.00	68,692.71
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		23,026.14	250,034.64	0.00		250,034.64-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511300	OVERTIME PAYMENTS		629.66	10,257.14	0.00		10,257.14-
511500	SHIFT DIFFERENTIAL PYMT		47.70	500.10	0.00		500.10-
512100	VACATION LEAVE EXPENSE		5,335.53	19,171.73	0.00		19,171.73-
512200	SICK LEAVE EXPENSE		519.81	5,586.06	0.00		5,586.06-
512300	HOLIDAY LEAVE EXPENSE		214.37	16,860.03	0.00		16,860.03-
512500	FUNERAL LEAVE EXPENSE			634.96	0.00		634.96-
	Personal Services Subtotal	0.00	29,773.21	303,044.66	0.00	0.00	303,044.66-
515100	RETIREMENT PLANS EXPENSE		2,077.47	21,462.10	0.00		21,462.10-
515200	FICA EXPENSE		2,159.87	21,887.23	0.00		21,887.23-
515500	HEALTH INSURANCE EXPENSE		5,126.30	56,389.30	0.00		56,389.30-
516300	EMPLOYEE ASSISTANCE PRO			107.10	0.00		107.10-
	Major Account 510000 Total	0.00	39,136.85	402,890.39	0.00	0.00	402,890.39-
	520000 OPERATING EXPENSES						
526100	REP & MAINT-REAL PROPERT			57,083.14	0.00		57,083.14-
527500	REP & MAINT-COMM EQUIP			4,175.00	0.00		4,175.00-
527800	REP & MAINT-OTHER PROPER			4,400.00	0.00		4,400.00-
532100	NON-CAPITALIZED EQUIP PU			15,539.20	0.00		15,539.20-
534700	ENG TECH & COMM SUP EXP			75,616.85	0.00		75,616.85-
559100	OTHER OPERATING EXP			15,102.50	0.00		15,102.50-
	Major Account 520000 Total	0.00	0.00	171,916.69	0.00	0.00	171,916.69-
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			428,778.24	0.00		428,778.24-
582400	MACHINERY & EQUIPMENT			18,515.40	0.00		18,515.40-
	Major Account 580000 Total	0.00	0.00	447,293.64	0.00	0.00	447,293.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,136.85	1,022,100.72	0.00	0.00	1,022,100.72-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		39,136.85	1,022,100.72	0.00		1,022,100.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,136.85	1,022,100.72	0.00	0.00	1,022,100.72-

UNBUDGETED FUND TYPES - REVENUES

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		201.31-	13,404.71-	0.00		13,404.71
484500	REIMB NON-GOVT SOURCES		38,877.65-	402,095.02-	0.00		402,095.02
	Major Account 480000 Total	0.00	39,078.96-	415,499.73-	0.00	0.00	415,499.73
UNBUDGETED REVENUE TOTAL		0.00	39,078.96-	415,499.73-	0.00	0.00	415,499.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		39,078.96-	415,499.73-	0.00		415,499.73
UNBUDGETED REVENUE TOTAL		0.00	39,078.96-	415,499.73-	0.00	0.00	415,499.73

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 91.78

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 91.78

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 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,858.97	679,294.15	68.89		306,805.81
512100	VACATION LEAVE EXPENSE		4,249.39	64,332.05	0.00		64,332.05-
512200	SICK LEAVE EXPENSE		8,446.63	56,770.34	0.00		56,770.34-
512300	HOLIDAY LEAVE EXPENSE		3,613.60	50,644.96	0.00		50,644.96-
512500	FUNERAL LEAVE EXPENSE		1,324.09	6,342.20	0.00		6,342.20-
512800	ADMINISTRATIVE LEAVE EXP		88.67-	5,995.86	0.00		5,995.86-
	Personal Services Subtotal	986,099.96	78,404.01	863,379.56	87.55	0.00	122,720.40
515100	RETIREMENT PLANS EXPENSE	90,026.00	6,213.99	68,424.84	76.01		21,601.16
515200	FICA EXPENSE	75,612.00	5,694.40	58,696.06	77.63		16,915.94
515500	HEALTH INSURANCE EXPENSE	153,308.00	7,004.16	89,156.23	58.15		64,151.77
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	97,316.56	1,085,630.24	82.72	0.00	226,716.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	346.80	2,491.56	41.53		3,508.44
521200	COM EXPENSE - VOICE/DATA		5.46	119.66	0.00		119.66-
521400	CIO CHARGES	72,486.00	7,776.63	50,402.05	69.53		22,083.95
521410	Voice Communication	9,648.78	527.72	6,763.21	70.09		2,885.57
521500	PUBLICATION & PRINT EXP	6,000.00	3,489.02	6,560.98	109.35		560.98-
521900	AWARDS EXPENSE	1,500.00	77.85	179.69	11.98		1,320.31
522100	DUES & SUBSCRIPTION EXP	187,172.00	1,798.00	122,819.64	65.62		64,352.36
522200	CONFERENCE REGISTRATION	3,000.00	440.00	3,324.00	110.80		324.00-
523202	ELECTRICITY	3,000.00	168.00	2,025.35	67.51		974.65
524600	RENT EXPENSE-BUILDINGS	64,504.00	4,772.16	50,216.34	77.85		14,287.66
531100	OFFICE SUPPLIES EXPENSE	5,000.00	43.52	1,506.26	30.13		3,493.74
533900	FOOD EXPENSE-INSTITUTIONS	2,000.00	676.80	2,250.89	112.54		250.89-
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		314.05	104.68		14.05-
559100	OTHER OPERATING EXP	800.00	20.16	581.85	72.73		218.15

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	368,290.78	20,142.12	257,227.67	69.84	0.00	111,063.11
	570000 TRAVEL EXPENSES						
571100	LODGING	8,000.00		4,550.38	56.88		3,449.62
571101	COMM. LODGING	6,600.00	110.00	3,118.00	47.24		3,482.00
571800	MEALS - TRAVEL STATUS	3,000.00	39.90	956.65	31.89		2,043.35
571801	COMM. MEALS	2,000.00	212.12	1,243.41	62.17		756.59
572100	COMMERCIAL TRANSPORTATIO	5,000.00	888.93	1,903.19	38.06		3,096.81
573100	STATE-OWNED TRANSPORT	5,000.00		1,638.48	32.77		3,361.52
574500	PERSONAL VEHICLE MILEAGE	7,000.00	116.20	1,397.94	19.97		5,602.06
574501	COMM. MILEAGE	15,000.00	1,211.70	8,960.47	59.74		6,039.53
575100	MISC TRAVEL EXPENSE	1,000.00	17.00	235.00	23.50		765.00
575101	COMM. MISC. TRAVEL	1,000.00		65.50	6.55		934.50
	Major Account 570000 Total	53,600.00	2,595.85	24,069.02	44.90	0.00	29,530.98
	BUDGETED EXPENDITURES TOTAL	1,734,237.74	120,054.53	1,366,926.93	78.82	0.00	367,310.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,669,306.96	119,073.41	1,360,499.31	81.50		308,807.65
2	CASH FUNDS	64,930.78	981.12	6,427.62	9.90		58,503.16
	BUDGETED EXPENDITURES TOTAL	1,734,237.74	120,054.53	1,366,926.93	78.82	0.00	367,310.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		1,350.00-	15,100.00-	0.00		15,100.00
	Major Account 470000 Total	0.00	1,350.00-	15,100.00-	0.00	0.00	15,100.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		331.99-	4,452.11-	0.00		4,452.11
484600	OP GRANTS NON-GOVT SOURC			2,800.00-	0.00		2,800.00
	Major Account 480000 Total	0.00	331.99-	7,252.11-	0.00	0.00	7,252.11
	BUDGETED REVENUE TOTAL	0.00	1,681.99-	22,352.11-	0.00	0.00	22,352.11

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

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		1,681.99-	22,352.11-	0.00		22,352.11
BUDGETED REVENUE TOTAL	0.00	1,681.99-	22,352.11-	0.00	0.00	22,352.11
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.88-	1,149.78-	0.00		1,149.78
Major Account 480000 Total	0.00	83.88-	1,149.78-	0.00	0.00	1,149.78
UNBUDGETED REVENUE TOTAL	0.00	83.88-	1,149.78-	0.00	0.00	1,149.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83.88-	1,149.78-	0.00		1,149.78
UNBUDGETED REVENUE TOTAL	0.00	83.88-	1,149.78-	0.00	0.00	1,149.78

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 91.78

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	7,308,659.49	22,744,316.62	92.95		1,724,953.52
	Major Account 590000 Total	24,469,270.14	7,308,659.49	22,744,316.62	92.95	0.00	1,724,953.52
BUDGETED EXPENDITURES TOTAL		24,469,270.14	7,308,659.49	22,744,316.62	92.95	0.00	1,724,953.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,093,430.00	4,494,845.15	8,093,430.00	100.00		
2	CASH FUNDS	16,375,840.14	2,813,814.34	14,650,886.62	89.47		1,724,953.52
BUDGETED EXPENDITURES TOTAL		24,469,270.14	7,308,659.49	22,744,316.62	92.95	0.00	1,724,953.52
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		24,051.76-	352,408.82-	0.00		352,408.82
	Major Account 480000 Total	0.00	24,051.76-	352,408.82-	0.00	0.00	352,408.82
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			8,961,642.00-	0.00		8,961,642.00
	Major Account 490000 Total	0.00	0.00	8,961,642.00-	0.00	0.00	8,961,642.00
BUDGETED REVENUE TOTAL		0.00	24,051.76-	9,314,050.82-	0.00	0.00	9,314,050.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,051.76-	9,314,050.82-	0.00		9,314,050.82
BUDGETED REVENUE TOTAL		0.00	24,051.76-	9,314,050.82-	0.00	0.00	9,314,050.82

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 91.78

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	254,246.33	786,888.87	38.95		1,233,357.83
	Major Account 590000 Total	2,020,246.70	254,246.33	786,888.87	38.95	0.00	1,233,357.83
BUDGETED EXPENDITURES TOTAL		2,020,246.70	254,246.33	786,888.87	38.95	0.00	1,233,357.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,020,246.70	254,246.33	786,888.87	38.95		1,233,357.83
BUDGETED EXPENDITURES TOTAL		2,020,246.70	254,246.33	786,888.87	38.95	0.00	1,233,357.83

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,812.30	56,576.05	41.61		79,387.95
512100	VACATION LEAVE EXPENSE		547.13	1,655.66	0.00		1,655.66-
512200	SICK LEAVE EXPENSE		224.46	1,774.25	0.00		1,774.25-
512300	HOLIDAY LEAVE EXPENSE		897.85	2,783.91	0.00		2,783.91-
512400	MILITARY LEAVE EXPENSE		673.39-		0.00		
	Personal Services Subtotal	135,964.00	4,808.35	62,789.87	46.18	0.00	73,174.13
515100	RETIREMENT PLANS EXPENSE	10,878.00	360.27	3,577.45	32.89		7,300.55
515200	FICA EXPENSE	10,289.00	348.01	4,611.36	44.82		5,677.64
515500	HEALTH INSURANCE EXPENSE	68,088.00	561.96	5,376.87	7.90		62,711.13
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	6,078.59	77,683.00	34.29	0.00	148,870.00
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		1,374,078.00	54.75		1,135,580.01

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 91.78

	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	30,575.00	630,750.00	78.84		169,250.00
599104	CRDC	220,000.00	14,539.08	50,448.77	22.93		169,551.23
599105	DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106	CAREER SCH-COMM COLLEGES	4,000,000.00	207,033.00	2,717,780.00	67.94		1,282,220.00
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	412,996.00	2,792,709.84	69.82		1,207,290.16
	Major Account 590000 Total	12,392,676.01	665,143.08	8,075,766.61	65.17	0.00	4,316,909.40
BUDGETED EXPENDITURES TOTAL		12,704,453.01	671,221.67	8,154,851.21	64.19	0.00	4,549,601.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,000,000.00	620,029.00	5,510,489.84	68.88		2,489,510.16
2	CASH FUNDS	4,704,453.01	51,192.67	2,644,361.37	56.21		2,060,091.64
BUDGETED EXPENDITURES TOTAL		12,704,453.01	671,221.67	8,154,851.21	64.19	0.00	4,549,601.80

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,277.68-	110,712.85-	0.00		110,712.85
486100	LOAN INTEREST		1,433.08-	19,593.08-	0.00		19,593.08
	Major Account 480000 Total	0.00	6,710.76-	130,305.93-	0.00	0.00	130,305.93

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN			2,472,178.00-	0.00		2,472,178.00
	Major Account 490000 Total	0.00	0.00	2,472,178.00-	0.00	0.00	2,472,178.00
BUDGETED REVENUE TOTAL		0.00	6,710.76-	2,602,483.93-	0.00	0.00	2,602,483.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,710.76-	2,602,483.93-	0.00		2,602,483.93
BUDGETED REVENUE TOTAL		0.00	6,710.76-	2,602,483.93-	0.00	0.00	2,602,483.93

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 91.78

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 91.78

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		12.53-	171.79-	0.00		171.79
	Major Account 480000 Total	0.00	12.53-	171.79-	0.00	0.00	171.79
BUDGETED REVENUE TOTAL		0.00	12.53-	171.79-	0.00	0.00	171.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12.53-	171.79-	0.00		171.79
BUDGETED REVENUE TOTAL		0.00	12.53-	171.79-	0.00	0.00	171.79

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 91.78

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		14,055,270.00	100.00		
	Major Account 590000 Total	14,055,270.00	0.00	14,055,270.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	0.00	14,055,270.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	14,055,270.00		14,055,270.00	100.00		
BUDGETED EXPENDITURES TOTAL		14,055,270.00	0.00	14,055,270.00	100.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		201,830.97-		0.00		
Major Account 480000 Total	0.00	201,830.97-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	201,830.97-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		201,830.97-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	201,830.97-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	170,507.47	1,905,818.51	95.39		92,158.49
511200	TEMPORARY SALARIES-WAGE		75.00	300.00	0.00		300.00-
511900	SUPPLEMENTAL		550.00	6,525.00	0.00		6,525.00-
	Personal Services Subtotal	1,997,977.00	171,132.47	1,912,643.51	95.73	0.00	85,333.49
515100	RETIREMENT PLANS EXPENSE	153,630.00	13,034.86	144,487.33	94.05		9,142.67
515101	RET/FACULTY-10 M0 PAY	25,722.00			0.00		25,722.00
515200	FICA EXPENSE	135,891.00	12,517.96	128,475.39	94.54		7,415.61
515400	LIFE & ACCIDENT INS EXP	13,030.00	387.51	4,242.04	32.56		8,787.96
515500	HEALTH INSURANCE EXPENSE	186,722.00	14,253.47	163,998.59	87.83		22,723.41
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	211,326.27	2,373,012.86	93.67	0.00	160,300.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,029.00	48.01	1,948.15	.93		207,080.85
521200	COM EXPENSE - VOICE/DATA		337.70	3,429.46	0.00		3,429.46-
521400	CIO CHARGES		1,168.04	66,862.56	0.00		66,862.56-
521500	PUBLICATION & PRINT EXP		1,267.89	19,853.90	0.00		19,853.90-
521900	AWARDS EXPENSE		234.70	1,219.67	0.00		1,219.67-
522100	DUES & SUBSCRIPTION EXP		8,842.49	33,303.76	0.00		33,303.76-
522200	CONFERENCE REGISTRATION		35.00-	8,242.00	0.00		8,242.00-
522600	JOB APPLICANT EXPENSE			2,580.38	0.00		2,580.38-
524600	RENT EXPENSE-BUILDINGS		8,332.75	91,406.63	0.00		91,406.63-
524700	RENT EXP-OTHER REAL PROP		1,025.00	10,035.00	0.00		10,035.00-
525500	RENT EXP-OTHER PERS PROP			285.24	0.00		285.24-
526100	REP & MAINT-REAL PROPERT			13,299.85	0.00		13,299.85-
531100	OFFICE SUPPLIES EXPENSE	47,042.00	87.91-	2,026.47	4.31		45,015.53
532100	NON-CAPITALIZED EQUIP PU			57,958.40	0.00		57,958.40-
534600	ED & RECREATIONAL SUP EX			60,716.89	0.00		60,716.89-
537100	LABORATORY SUP EXP		2,903.30	2,903.30	0.00		2,903.30-
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-
541500	LEGAL SERVICES EXPENSE		101.00	101.00	0.00		101.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		45,543.00	1,598,363.79	0.00		1,598,363.79-
543100	IT CONSULTING-APPLICATIONS		1,399.90	14,637.33	0.00		14,637.33-
548700	REFUSE/RECYCLING			40.40	0.00		40.40-
554900	OTHER CONTRACTUAL SERVICES		791,342.26	1,340,534.95	0.00		1,340,534.95-
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	571.79	6,192.98	4.76		123,807.02
	Major Account 520000 Total	388,146.00	862,994.92	3,344,037.87	861.54	0.00	2,955,891.87-
	570000 TRAVEL EXPENSES						
571100	LODGING	31,000.00	551.57	19,929.51	64.29		11,070.49
571600	MEALS - TAXABLE	1,500.00		28.36	1.89		1,471.64
571800	MEALS - TRAVEL STATUS			1,534.11	0.00		1,534.11-
572100	COMMERCIAL TRANSPORTATIO	9,000.00	244.21-	1,134.92	12.61		7,865.08
573100	STATE-OWNED TRANSPORT	10,000.00	794.59	12,081.81	120.82		2,081.81-
574500	PERSONAL VEHICLE MILEAGE	28,000.00	791.38	18,657.44	66.63		9,342.56
575100	MISC TRAVEL EXPENSE	1,700.00	74.50	435.49	25.62		1,264.51
	Major Account 570000 Total	81,200.00	1,967.83	53,801.64	66.26	0.00	27,398.36
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			801,629.35	0.00		801,629.35-
588004	EQUIPMENT			130,866.00	0.00		130,866.00-
	Major Account 580000 Total	0.00	0.00	932,495.35	0.00	0.00	932,495.35-
	590000 GOVERNMENT AID						
593100	GRANTS			80,000.00	0.00		80,000.00-
599100	OTHER GOVERNMENT AID	5,702,037.76	249.99	2,749.89	.05		5,699,287.87
	Major Account 590000 Total	5,702,037.76	249.99	82,749.89	1.45	0.00	5,619,287.87
BUDGETED EXPENDITURES TOTAL		8,704,696.76	1,076,539.01	6,786,097.61	77.96	0.00	1,918,599.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,005,659.00	236,750.45	2,719,237.62	90.47		286,421.38
2	CASH FUNDS		791,342.26	1,052,007.47	0.00		1,052,007.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	5,699,037.76	48,446.30	3,014,852.52	52.90		2,684,185.24
BUDGETED EXPENDITURES TOTAL		8,704,696.76	1,076,539.01	6,786,097.61	77.96	0.00	1,918,599.15
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		7,634.40-	69,000.70-	0.00		69,000.70
484100	OPERATING DONATIONS & CO		2,080.27-	21,631.76-	0.00		21,631.76
484500	REIMB NON-GOVT SOURCES			760.60-	0.00		760.60
	Major Account 480000 Total	0.00	9,714.67-	91,393.06-	0.00	0.00	91,393.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,599,228.07-	0.00		1,599,228.07
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	0.00	1,499,228.07-	0.00	0.00	1,499,228.07
BUDGETED REVENUE TOTAL		0.00	9,714.67-	1,642,310.38-	0.00	0.00	1,642,310.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			760.60-	0.00		760.60
2	CASH FUNDS		9,714.67-	1,701,549.78-	0.00		1,701,549.78
4	FEDERAL FUNDS			60,000.00	0.00		60,000.00-
BUDGETED REVENUE TOTAL		0.00	9,714.67-	1,642,310.38-	0.00	0.00	1,642,310.38

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 05/31/25

Percent of Time Elapsed 91.78

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		14,931.25	110,524.19	0.00		110,524.19-
511200	TEMPORARY SALARIES-WAGE		15,406.21	94,859.62	0.00		94,859.62-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	30,387.46	205,933.81	0.00	0.00	205,933.81-
515100	RETIREMENT PLANS EXPENSE		1,194.50	8,733.94	0.00		8,733.94-
515200	FICA EXPENSE		1,077.33	7,617.72	0.00		7,617.72-
515400	LIFE & ACCIDENT INS EXP		34.95	252.08	0.00		252.08-
515500	HEALTH INSURANCE EXPENSE		3,194.53	27,444.03	0.00		27,444.03-
	Major Account 510000 Total	0.00	35,888.77	249,981.58	0.00	0.00	249,981.58-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		27.94	424.17	0.00		424.17-
521200	COM EXPENSE - VOICE/DATA		16.47	1,134.02	0.00		1,134.02-
521500	PUBLICATION & PRINT EXP			11,507.52	0.00		11,507.52-
522100	DUES & SUBSCRIPTION EXP			671.00	0.00		671.00-
522200	CONFERENCE REGISTRATION			.01	0.00		.01-
522600	JOB APPLICANT EXPENSE			651.56	0.00		651.56-
524700	RENT EXP-OTHER REAL PROP		200.00	1,700.00	0.00		1,700.00-
531100	OFFICE SUPPLIES EXPENSE			318.52	0.00		318.52-
532100	NON-CAPITALIZED EQUIP PU			18,680.28	0.00		18,680.28-
539100	INDIRECT COST ALLOWANCE		2,080.27	21,631.76	0.00		21,631.76-
543100	IT CONSULTING-APPLICATIONS		171.60	321,147.16	0.00		321,147.16-
554900	OTHER CONTRACTUAL SERVICES		134,000.00	724,684.19	0.00		724,684.19-
555100	DATA PROC SOFTW LIC FEE			446.02	0.00		446.02-
555200	SOFTWARE - NEW PURCHASES			118.45	0.00		118.45-
559100	OTHER OPERATING EXP		21.74	210.53	0.00		210.53-
	Major Account 520000 Total	0.00	136,518.02	1,103,325.19	0.00	0.00	1,103,325.19-
570000	**TRAVEL EXPENSES**						
571100	LODGING		471.59	3,240.35	0.00		3,240.35-
571600	MEALS - TAXABLE			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO		637.17	777.51	0.00		777.51-
573100	STATE-OWNED TRANSPORT		335.88	1,002.32	0.00		1,002.32-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		342.70	973.82	0.00		973.82-
575100	MISC TRAVEL EXPENSE			90.00	0.00		90.00-
	Major Account 570000 Total	0.00	1,787.34	6,086.63	0.00	0.00	6,086.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	174,194.13	1,359,393.40	0.00	0.00	1,359,393.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		174,194.13	1,359,393.40	0.00		1,359,393.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	174,194.13	1,359,393.40	0.00	0.00	1,359,393.40-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			453,000.00-	0.00		453,000.00
	Major Account 460000 Total	0.00	0.00	453,000.00-	0.00	0.00	453,000.00
	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		8,240.38-	111,686.77-	0.00		111,686.77
484900	OTHER PRIVATE SOURCES		134,000.00-	1,964,236.00-	0.00		1,964,236.00
	Major Account 480000 Total	0.00	142,240.38-	2,075,922.77-	0.00	0.00	2,075,922.77
	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	142,240.38-	2,645,476.77-	0.00	0.00	2,645,476.77
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		142,240.38-	2,645,476.77-	0.00		2,645,476.77
UNBUDGETED REVENUE TOTAL	0.00	142,240.38-	2,645,476.77-	0.00	0.00	2,645,476.77

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP			960.00	0.00		960.00-
522600	JOB APPLICANT EXPENSE		325.00	325.00	0.00		325.00-
534900	MISCELLANEOUS SUP EXP			591.59	0.00		591.59-
554900	OTHER CONTRACTUAL SERVICES		2,293.59	25,293.59	0.00		25,293.59-
	Major Account 520000 Total	0.00	2,618.59	27,170.18	0.00	0.00	27,170.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,618.59	27,170.18	0.00	0.00	27,170.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,618.59	27,170.18	0.00		27,170.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,618.59	27,170.18	0.00	0.00	27,170.18-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		661.36-	9,753.62-	0.00		9,753.62
	Major Account 480000 Total	0.00	661.36-	9,753.62-	0.00	0.00	9,753.62
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			13,018.12-	0.00		13,018.12
	Major Account 490000 Total	0.00	0.00	13,018.12-	0.00	0.00	13,018.12
UNBUDGETED REVENUE TOTAL		0.00	661.36-	22,771.74-	0.00	0.00	22,771.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		661.36-	22,771.74-	0.00		22,771.74
UNBUDGETED REVENUE TOTAL		0.00	661.36-	22,771.74-	0.00	0.00	22,771.74

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 91.78

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			255.40	0.00		255.40-
	Major Account 520000 Total	0.00	0.00	255.40	0.00	0.00	255.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	255.40	0.00	0.00	255.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			255.40	0.00		255.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	255.40	0.00	0.00	255.40-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			776,050.00-	0.00		776,050.00
	Major Account 480000 Total	0.00	0.00	776,050.00-	0.00	0.00	776,050.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		9,468.27	710,076.57	0.00		710,076.57-
	Major Account 490000 Total	0.00	9,468.27	710,076.57	0.00	0.00	710,076.57-
UNBUDGETED REVENUE TOTAL		0.00	9,468.27	65,973.43-	0.00	0.00	65,973.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,468.27	65,973.43-	0.00		65,973.43
UNBUDGETED REVENUE TOTAL		0.00	9,468.27	65,973.43-	0.00	0.00	65,973.43

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	624,151.49	6,583,410.22	88.46		859,107.95
511200	TEMPORARY SALARIES-WAGE	210,000.00	95,693.99	972,630.09	463.16		762,630.09-
	Personal Services Subtotal	7,652,518.17	719,845.48	7,556,040.31	98.74	0.00	96,477.86
515100	RETIREMENT PLANS EXPENSE	675,172.00	49,862.93	526,042.27	77.91		149,129.73
515200	FICA EXPENSE	649,853.00	50,860.74	539,854.52	83.07		109,998.48
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,337.24	14,836.50	58.59		10,484.50
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	98,625.48	1,090,430.58	73.41		395,044.42
	Major Account 510000 Total	10,488,339.17	920,531.87	9,727,204.18	92.74	0.00	761,134.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	122.11	3,235.71	.36		903,203.29
521200	COM EXPENSE - VOICE/DATA			19,203.50	0.00		19,203.50-
521700	1099 ROYALTY PAYMENTS			380.83	0.00		380.83-
521900	AWARDS EXPENSE			372.00	0.00		372.00-
522100	DUES & SUBSCRIPTION EXP		13,454.00	64,508.31	0.00		64,508.31-
522200	CONFERENCE REGISTRATION		3,280.71	21,095.04	0.00		21,095.04-
522400	SUBSISTENCE			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		364.99	9,107.79	0.00		9,107.79-
531100	OFFICE SUPPLIES EXPENSE		2,978.67	9,465.07	0.00		9,465.07-
532100	NON-CAPITALIZED EQUIP PU			694.59	0.00		694.59-
533900	FOOD EXPENSE-INSTITUTIONS		920.53	6,657.75	0.00		6,657.75-
534600	ED & RECREATIONAL SUP EX		11,243.25	97,725.82	0.00		97,725.82-
534800	CONST & MAINT SUP EXP			21.84	0.00		21.84-
537100	LABORATORY SUP EXP		1,644.56	41,785.97	0.00		41,785.97-
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		274.80	3,547.68	0.00		3,547.68-
554900	OTHER CONTRACTUAL SERVICES		25,313.59	122,993.43	0.00		122,993.43-
555100	DATA PROC SOFTW LIC FEE			13,128.55	0.00		13,128.55-
	Major Account 520000 Total	906,439.00	59,597.21	424,411.96	46.82	0.00	482,027.04

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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	65,000.00	11,000.99	42,771.48	65.80		22,228.52
571600	MEALS - TAXABLE			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATIO		3,552.25	30,107.20	0.00		30,107.20-
573100	STATE-OWNED TRANSPORT		1,500.26	8,488.03	0.00		8,488.03-
574500	PERSONAL VEHICLE MILEAGE		744.47	9,460.97	0.00		9,460.97-
575100	MISC TRAVEL EXPENSE		128.80	65,659.55-	0.00		65,659.55
	Major Account 570000 Total	65,000.00	16,926.77	25,177.58	38.73	0.00	39,822.42
590000	**GOVERNMENT AID**						
593100	GRANTS	21,750.00		21,750.00	100.00		
599100	OTHER GOVERNMENT AID	100,000.00	27,301.75	44,301.75	44.30		55,698.25
	Major Account 590000 Total	121,750.00	27,301.75	66,051.75	54.25	0.00	55,698.25
BUDGETED EXPENDITURES TOTAL		11,581,528.17	1,024,357.60	10,242,845.47	88.44	0.00	1,338,682.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,222,272.00	728,708.06	7,948,389.79	86.19		1,273,882.21
2	CASH FUNDS	2,237,506.17	295,649.54	2,272,705.68	101.57		35,199.51-
4	FEDERAL FUNDS	121,750.00		21,750.00	17.86		100,000.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	1,024,357.60	10,242,845.47	88.44	0.00	1,338,682.70

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			31,122.94-	0.00		31,122.94
	Major Account 460000 Total	0.00	0.00	53,122.94-	0.00	0.00	53,122.94
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		240.00	66,403.30	0.00		66,403.30-
471110	RESIDENT TUITION		588.00-	1,796,478.91-	0.00		1,796,478.91

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Program 801 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111	NON-RESIDENT TUITION		119.78-	1,784,105.34-	0.00		1,784,105.34
471112	OFF CAMPUS TUITION			34,848.00-	0.00		34,848.00
471113	ON-LINE TUITION		1,146,697.68-	7,984,158.10-	0.00		7,984,158.10
471140	OTHER STUDENT FEES		11,808.76-	166,114.82-	0.00		166,114.82
471170	TUITION WAIVER-CONTRA		107,619.50-	2,349,382.48	0.00		2,349,382.48-
474100	GENERAL BUSINESS FEES		120.00-	995.00-	0.00		995.00
	Major Account 470000 Total	0.00	1,266,713.72-	9,350,914.39-	0.00	0.00	9,350,914.39
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			22,672.43-	0.00		22,672.43
484100	OPERATING DONATIONS & CO			4,660.11-	0.00		4,660.11
485100	FINES FORFEITS & PENALTI		58,439.98	143,924.15	0.00		143,924.15-
	Major Account 480000 Total	0.00	58,439.98	116,591.61	0.00	0.00	116,591.61-
BUDGETED REVENUE TOTAL		0.00	1,208,273.74-	9,287,445.72-	0.00	0.00	9,287,445.72
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,208,273.74-	9,265,445.72-	0.00		9,265,445.72
4	FEDERAL FUNDS			22,000.00-	0.00		22,000.00
BUDGETED REVENUE TOTAL		0.00	1,208,273.74-	9,287,445.72-	0.00	0.00	9,287,445.72
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,296.56	21,865.43	0.00		21,865.43-
	Personal Services Subtotal	0.00	3,296.56	21,865.43	0.00	0.00	21,865.43-
515100	RETIREMENT PLANS EXPENSE		263.73	1,749.25	0.00		1,749.25-
515200	FICA EXPENSE		237.16	1,567.38	0.00		1,567.38-
515400	LIFE & ACCIDENT INS EXP		6.05	22.30	0.00		22.30-
515500	HEALTH INSURANCE EXPENSE		659.99	2,383.68	0.00		2,383.68-
	Major Account 510000 Total	0.00	4,463.49	27,588.04	0.00	0.00	27,588.04-
	520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 91.78

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-
522200	CONFERENCE REGISTRATION		600.00	600.00	0.00		600.00-
533900	FOOD EXPENSE-INSTITUTIONS		216.29	2,855.17	0.00		2,855.17-
534600	ED & RECREATIONAL SUP EX			5,980.93	0.00		5,980.93-
554900	OTHER CONTRACTUAL SERVICES			9,375.50	0.00		9,375.50-
559100	OTHER OPERATING EXP		110.94	467.43	0.00		467.43-
	Major Account 520000 Total	0.00	927.23	20,779.03	0.00	0.00	20,779.03-
	570000 TRAVEL EXPENSES						
571100	LODGING		946.86	1,565.81	0.00		1,565.81-
571800	MEALS - TRAVEL STATUS			545.52	0.00		545.52-
572100	COMMERCIAL TRANSPORTATIO		560.77	1,081.62	0.00		1,081.62-
574500	PERSONAL VEHICLE MILEAGE			1,553.33	0.00		1,553.33-
575100	MISC TRAVEL EXPENSE		32.00	32.00	0.00		32.00-
	Major Account 570000 Total	0.00	1,539.63	4,778.28	0.00	0.00	4,778.28-
	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	6,930.35	54,949.25	0.00	0.00	54,949.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		6,930.35	54,949.25	0.00		54,949.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,930.35	54,949.25	0.00	0.00	54,949.25-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		23,500.00-	79,500.00-	0.00		79,500.00
	Major Account 460000 Total	0.00	23,500.00-	79,500.00-	0.00	0.00	79,500.00
UNBUDGETED REVENUE TOTAL		0.00	23,500.00-	79,500.00-	0.00	0.00	79,500.00

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Percent of Time Elapsed 91.78

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		23,500.00-	79,500.00-	0.00		79,500.00
UNBUDGETED REVENUE TOTAL	0.00	23,500.00-	79,500.00-	0.00	0.00	79,500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		1,396.18	13,282.38	0.00		13,282.38-
	Personal Services Subtotal	54,288.13	1,396.18	28,554.72	52.60	0.00	25,733.41
515100	RETIREMENT PLANS EXPENSE			1,221.78	0.00		1,221.78-
515200	FICA EXPENSE			1,390.67	0.00		1,390.67-
	Major Account 510000 Total	54,288.13	1,396.18	31,167.17	57.41	0.00	23,120.96
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			2,615.47	0.00		2,615.47-
537100	LABORATORY SUP EXP	47,516.00	298.75	4,453.36	9.37		43,062.64
538100	VEHICLE & EQUIP SUP EXP			243.17	0.00		243.17-
539100	INDIRECT COST ALLOWANCE			2,305.80	0.00		2,305.80-
549500	HAZARDOUS WASTE DISPOSAL			242.47	0.00		242.47-
	Major Account 520000 Total	47,516.00	298.75	12,599.94	26.52	0.00	34,916.06
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	1,694.93	46,029.31	25.32	0.00	135,774.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	54,288.13	412.43	2,962.43	5.46		51,325.70
4	FEDERAL FUNDS	127,516.00	1,282.50	43,066.88	33.77		84,449.12
BUDGETED EXPENDITURES TOTAL		181,804.13	1,694.93	46,029.31	25.32	0.00	135,774.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			44,850.00-	0.00		44,850.00
	Major Account 460000 Total	0.00	0.00	44,850.00-	0.00	0.00	44,850.00
BUDGETED REVENUE TOTAL		0.00	0.00	44,850.00-	0.00	0.00	44,850.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			44,850.00-	0.00		44,850.00
BUDGETED REVENUE TOTAL		0.00	0.00	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-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	43,325.37	216,922.57	27.01		586,193.99
511200	TEMPORARY SALARIES-WAGE		13,394.27	77,071.28	0.00		77,071.28-
	Personal Services Subtotal	803,116.56	56,719.64	293,993.85	36.61	0.00	509,122.71
515100	RETIREMENT PLANS EXPENSE		3,316.94	27,290.86	0.00		27,290.86-
515200	FICA EXPENSE		3,086.35	26,310.88	0.00		26,310.88-
515400	LIFE & ACCIDENT INS EXP		86.14	826.38	0.00		826.38-
515500	HEALTH INSURANCE EXPENSE		8,250.85	37,595.66	0.00		37,595.66-
	Major Account 510000 Total	803,116.56	71,459.92	386,017.63	48.06	0.00	417,098.93
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		969.36	5,479.43	0.00		5,479.43-
521200	COM EXPENSE - VOICE/DATA			1,975.20	0.00		1,975.20-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP		1,570.00	2,221.99	0.00		2,221.99-
522200	CONFERENCE REGISTRATION			230.00	0.00		230.00-
531100	OFFICE SUPPLIES EXPENSE		144.50	633.08	0.00		633.08-
533100	HOUSEHOLD & INSTIT EXP			59.37	0.00		59.37-
533900	FOOD EXPENSE-INSTITUTIONS		802.76	11,959.54	0.00		11,959.54-
534600	ED & RECREATIONAL SUP EX		41.04	2,151.69-	0.00		2,151.69
534800	CONST & MAINT SUP EXP		94.00	94.00	0.00		94.00-
534900	MISCELLANEOUS SUP EXP		3.75-	3,015.90-	0.00		3,015.90
554900	OTHER CONTRACTUAL SERVICES			22,493.00	0.00		22,493.00-
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	3,617.91	40,566.31	0.00	0.00	40,566.31-
570000	**TRAVEL EXPENSES**						
571100	LODGING		220.00	653.00	0.00		653.00-
572100	COMMERCIAL TRANSPORTATIO			238.00	0.00		238.00-
573100	STATE-OWNED TRANSPORT			445.20	0.00		445.20-
	Major Account 570000 Total	0.00	220.00	1,336.20	0.00	0.00	1,336.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		883,116.56	75,297.83	427,920.14	48.46	0.00	455,196.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	768,062.40	72,331.51	391,530.76	50.98		376,531.64
4	FEDERAL FUNDS	115,054.16	2,966.32	36,389.38	31.63		78,664.78
BUDGETED EXPENDITURES TOTAL		883,116.56	75,297.83	427,920.14	48.46	0.00	455,196.42
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	RETAILERS SALES & USE TA		7.04	2,493.69	0.00		2,493.69-
	Major Account 450000 Total	0.00	7.04	2,493.69	0.00	0.00	2,493.69-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,034.20-	53,260.29-	0.00		53,260.29
	Major Account 460000 Total	0.00	1,034.20-	53,260.29-	0.00	0.00	53,260.29
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		4,023.94-	44,825.08-	0.00		44,825.08
471179	OTHER SERVICES		23,520.22-	171,429.05-	0.00		171,429.05
	Major Account 470000 Total	0.00	27,544.16-	216,254.13-	0.00	0.00	216,254.13
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300	CLEARING ACCOUNT		53,884.95-	576,845.45	0.00		576,845.45-
	Major Account 480000 Total	0.00	53,884.95-	576,865.45	0.00	0.00	576,865.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

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			9.00-	0.00		9.00
493200 OPERATING TRANSFERS OUT			9.00	0.00		9.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	82,456.27-	309,844.72	0.00	0.00	309,844.72-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		81,422.07-	363,105.01	0.00		363,105.01-
4 FEDERAL FUNDS		1,034.20-	53,260.29-	0.00		53,260.29
BUDGETED REVENUE TOTAL	0.00	82,456.27-	309,844.72	0.00	0.00	309,844.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	154,099.49	1,767,688.24	59.16		1,220,163.20
511200	TEMPORARY SALARIES-WAGE	167,782.00	29,640.77	126,068.92	75.14		41,713.08
511300	OVERTIME PAYMENTS		.61	.61	0.00		.61-
	Personal Services Subtotal	3,155,633.44	183,740.87	1,893,757.77	60.01	0.00	1,261,875.67
515100	RETIREMENT PLANS EXPENSE	267,993.00	12,287.96	141,055.07	52.63		126,937.93
515200	FICA EXPENSE	257,945.00	12,439.10	131,056.39	50.81		126,888.61
515400	LIFE & ACCIDENT INS EXP	10,050.00	415.67	4,720.52	46.97		5,329.48
515500	HEALTH INSURANCE EXPENSE	550,898.00	31,647.40	359,486.58	65.25		191,411.42
	Major Account 510000 Total	4,242,519.44	240,531.00	2,530,076.33	59.64	0.00	1,712,443.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	877,400.00	124.78	1,709.73	.19		875,690.27
521200	COM EXPENSE - VOICE/DATA		5,742.25	38,040.69	0.00		38,040.69-
521400	CIO CHARGES		845.15	10,089.36	0.00		10,089.36-
521500	PUBLICATION & PRINT EXP			1,090.00	0.00		1,090.00-
521700	1099 ROYALTY PAYMENTS		2,100.00	2,100.00	0.00		2,100.00-
522100	DUES & SUBSCRIPTION EXP		1,333.65	62,441.19	0.00		62,441.19-
522200	CONFERENCE REGISTRATION		112.00	8,051.90	0.00		8,051.90-
527200	REP & MAINT-MOTOR VEHICL			309.83	0.00		309.83-
531100	OFFICE SUPPLIES EXPENSE		301.02	4,707.99	0.00		4,707.99-
532100	NON-CAPITALIZED EQUIP PU		3,649.56	390,908.78	0.00		390,908.78-
533100	HOUSEHOLD & INSTIT EXP			179.95	0.00		179.95-
533900	FOOD EXPENSE-INSTITUTIONS		99.29	1,432.70	0.00		1,432.70-
534600	ED & RECREATIONAL SUP EX		863.17	8,072.88	0.00		8,072.88-
534800	CONST & MAINT SUP EXP		1,287.53	1,584.69	0.00		1,584.69-
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICES		59,734.80	227,148.29	0.00		227,148.29-
555100	DATA PROC SOFTW LIC FEE		31,185.17	140,649.97	0.00		140,649.97-
555200	SOFTWARE - NEW PURCHASES			235.21	0.00		235.21-
	Major Account 520000 Total	877,400.00	107,378.37	898,803.16	102.44	0.00	21,403.16-
570000	**TRAVEL EXPENSES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		835.46	6,716.68	0.00		6,716.68-
572100	COMMERCIAL TRANSPORTATIO		274.36	2,572.29	0.00		2,572.29-
573100	STATE-OWNED TRANSPORT		45.20	1,265.32	0.00		1,265.32-
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	1,155.02	11,490.35	0.00	0.00	11,490.35-
	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	349,064.39	3,675,499.86	71.79	0.00	1,444,419.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,900,000.00	200,692.72	2,230,042.93	76.90		669,957.07
2	CASH FUNDS	2,219,919.44	148,371.67	1,445,456.93	65.11		774,462.51
BUDGETED EXPENDITURES TOTAL		5,119,919.44	349,064.39	3,675,499.86	71.79	0.00	1,444,419.58
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			1,751.86-	0.00		1,751.86
	Major Account 460000 Total	0.00	0.00	1,751.86-	0.00	0.00	1,751.86
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		61,497.53-	685,258.54-	0.00		685,258.54
	Major Account 470000 Total	0.00	61,497.53-	685,258.54-	0.00	0.00	685,258.54
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		6,380.95	13,045.20	0.00		13,045.20-
	Major Account 480000 Total	0.00	6,380.95	13,045.20	0.00	0.00	13,045.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

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			352,670.48	0.00		352,670.48-
Major Account 490000 Total	0.00	0.00	352,670.48	0.00	0.00	352,670.48-
BUDGETED REVENUE TOTAL	0.00	55,116.58-	321,294.72-	0.00	0.00	321,294.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,116.58-	321,294.72-	0.00		321,294.72
BUDGETED REVENUE TOTAL	0.00	55,116.58-	321,294.72-	0.00	0.00	321,294.72

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	346,465.03	3,831,145.42	62.76		2,273,606.21
511200	TEMPORARY SALARIES-WAGE	194,566.00	95,223.47	697,150.83	358.31		502,584.83-
511300	OVERTIME PAYMENTS		722.32	28,501.00	0.00		28,501.00-
511900	SUPPLEMENTAL		925.00	9,425.00	0.00		9,425.00-
	Personal Services Subtotal	6,299,317.63	443,335.82	4,566,222.25	72.49	0.00	1,733,095.38
515100	RETIREMENT PLANS EXPENSE	233,786.00	23,168.48	251,819.20	107.71		18,033.20-
515200	FICA EXPENSE	225,021.00	26,112.88	289,583.69	128.69		64,562.69-
515400	LIFE & ACCIDENT INS EXP	8,766.00	854.71	9,597.72	109.49		831.72-
515500	HEALTH INSURANCE EXPENSE	537,713.00	74,154.31	827,584.87	153.91		289,871.87-
	Major Account 510000 Total	7,304,603.63	567,626.20	5,944,807.73	81.38	0.00	1,359,795.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	395.36	4,264.58	.13		3,172,362.42
521200	COM EXPENSE - VOICE/DATA		74.75	15,254.11	0.00		15,254.11-
521500	PUBLICATION & PRINT EXP		10,605.17	43,105.68	0.00		43,105.68-
521900	AWARDS EXPENSE		2,226.28	5,343.04	0.00		5,343.04-
522100	DUES & SUBSCRIPTION EXP		3,245.28	117,904.67	0.00		117,904.67-
522200	CONFERENCE REGISTRATION		345.00	22,443.24	0.00		22,443.24-
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			2,000.00	0.00		2,000.00-
524700	RENT EXP-OTHER REAL PROP		865.46	8,178.06	0.00		8,178.06-
525500	RENT EXP-OTHER PERS PROP		8,478.00	52,254.84	0.00		52,254.84-
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		4,146.57	17,989.85	0.00		17,989.85-
532100	NON-CAPITALIZED EQUIP PU		1,062.90	4,796.06	0.00		4,796.06-
533100	HOUSEHOLD & INSTIT EXP		226.05	3,801.11	0.00		3,801.11-
533900	FOOD EXPENSE-INSTITUTIONS		6,447.06	61,544.87	0.00		61,544.87-
534600	ED & RECREATIONAL SUP EX		18,429.86	442,408.95	0.00		442,408.95-
534800	CONST & MAINT SUP EXP		267.89	2,873.38	0.00		2,873.38-
535100	MEDICAL SUPPLIES			9,340.95	0.00		9,340.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP			484.31	0.00		484.31-
539100	INDIRECT COST ALLOWANCE		6,436.84	22,728.42	0.00		22,728.42-
546900	OTHER MEDICAL SERVICES		1,875.00	16,134.80	0.00		16,134.80-
547100	EDUCATIONAL SERVICES		700.00	4,970.00	0.00		4,970.00-
554900	OTHER CONTRACTUAL SERVICES		64,973.00	470,189.18	0.00		470,189.18-
555100	DATA PROC SOFTW LIC FEE			4,152.26	0.00		4,152.26-
556100	INSURANCE EXPENSE			6,081.00	0.00		6,081.00-
559100	OTHER OPERATING EXP		150.00-	166.71	0.00		166.71-
	Major Account 520000 Total	3,176,627.00	130,650.47	1,348,479.93	42.45	0.00	1,828,147.07
	570000 TRAVEL EXPENSES						
571100	LODGING		45,696.27	491,804.66	0.00		491,804.66-
571600	MEALS - TAXABLE		11.03	272.56	0.00		272.56-
571800	MEALS - TRAVEL STATUS			228.71	0.00		228.71-
572100	COMMERCIAL TRANSPORTATIO		13,151.63	325,994.67	0.00		325,994.67-
573100	STATE-OWNED TRANSPORT		8,135.14	53,100.03	0.00		53,100.03-
574500	PERSONAL VEHICLE MILEAGE		11.98	17,734.57	0.00		17,734.57-
575100	MISC TRAVEL EXPENSE		93.30	5,013.50	0.00		5,013.50-
	Major Account 570000 Total	0.00	67,099.35	894,148.70	0.00	0.00	894,148.70-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,454.92	0.00		9,454.92-
	Major Account 580000 Total	0.00	0.00	9,454.92	0.00	0.00	9,454.92-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		55,700.95	1,027.71	0.00		1,027.71-
599100	OTHER GOVERNMENT AID	2,000,000.00	1,000.00	15,500.00	.78		1,984,500.00
	Major Account 590000 Total	2,000,000.00	56,700.95	16,527.71	.83	0.00	1,983,472.29
BUDGETED EXPENDITURES TOTAL		12,481,230.63	822,076.97	8,213,418.99	65.81	0.00	4,267,811.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,800,000.00	388,627.28	4,193,633.98	87.37		606,366.02
2	CASH FUNDS	4,501,459.03	367,665.15	3,370,073.20	74.87		1,131,385.83

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	3,179,771.60	65,784.54	649,711.81	20.43		2,530,059.79
BUDGETED EXPENDITURES TOTAL		12,481,230.63	822,076.97	8,213,418.99	65.81	0.00	4,267,811.64
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		835.24	10,604.24	0.00		10,604.24-
	Major Account 450000 Total	0.00	835.24	10,604.24	0.00	0.00	10,604.24-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,341.15-	110,550.51-	0.00		110,550.51
461600	OP GRANTS - LOCAL GOVERN		268.51-	43,339.00-	0.00		43,339.00
	Major Account 460000 Total	0.00	15,609.66-	153,889.51-	0.00	0.00	153,889.51
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		90,070.20-	1,115,157.71-	0.00		1,115,157.71
471179	OTHER SERVICES		24,859.45-	350,113.61-	0.00		350,113.61
472100	SALE OF SUP & MAT		50.00-	1,200.00-	0.00		1,200.00
474100	GENERAL BUSINESS FEES		1,075.00	11,658.26-	0.00		11,658.26
	Major Account 470000 Total	0.00	113,904.65-	1,478,129.58-	0.00	0.00	1,478,129.58
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,072.21-	31,673.58-	0.00		31,673.58
484900	OTHER PRIVATE SOURCES			192,886.55-	0.00		192,886.55
485100	FINES FORFEITS & PENALTI		532.55	1,437.95	0.00		1,437.95-
	Major Account 480000 Total	0.00	539.66-	223,122.18-	0.00	0.00	223,122.18
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	129,218.73-	1,776,001.79-	0.00	0.00	1,776,001.79

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

	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		113,877.58-	1,665,316.28-	0.00		1,665,316.28
4	FEDERAL FUNDS		15,341.15-	110,685.51-	0.00		110,685.51
BUDGETED REVENUE TOTAL		0.00	129,218.73-	1,776,001.79-	0.00	0.00	1,776,001.79
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		80.06	80.06	0.00		80.06-
	Personal Services Subtotal	0.00	80.06	80.06	0.00	0.00	80.06-
	Major Account 510000 Total	0.00	80.06	80.06	0.00	0.00	80.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			62.66	0.00		62.66-
521200	COM EXPENSE - VOICE/DATA			2,577.50	0.00		2,577.50-
521500	PUBLICATION & PRINT EXP		383.00	950.00	0.00		950.00-
522100	DUES & SUBSCRIPTION EXP			498.00	0.00		498.00-
522200	CONFERENCE REGISTRATION		500.00	4,126.00	0.00		4,126.00-
525500	RENT EXP-OTHER PERS PROP		344.09	3,576.59	0.00		3,576.59-
527600	REP & MAINT-HOUSE/INST E		260.99	260.99	0.00		260.99-
527800	REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE		159.65	325.90	0.00		325.90-
533100	HOUSEHOLD & INSTIT EXP			763.49	0.00		763.49-
534600	ED & RECREATIONAL SUP EX		34,571.88	150,696.36	0.00		150,696.36-
534800	CONST & MAINT SUP EXP		1,959.97	6,141.05	0.00		6,141.05-
554900	OTHER CONTRACTUAL SERVICES		12,222.65	85,292.74	0.00		85,292.74-
	Major Account 520000 Total	0.00	50,402.23	256,021.28	0.00	0.00	256,021.28-
570000 TRAVEL EXPENSES							
571100	LODGING		3,167.66	12,445.88	0.00		12,445.88-
572100	COMMERCIAL TRANSPORTATIO		6,057.46	6,513.42	0.00		6,513.42-
573100	STATE-OWNED TRANSPORT			1,079.96	0.00		1,079.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		939.29	1,059.29	0.00		1,059.29-
	Major Account 570000 Total	0.00	10,164.41	21,098.55	0.00	0.00	21,098.55-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			20,026.69	0.00		20,026.69-
	Major Account 580000 Total	0.00	0.00	20,026.69	0.00	0.00	20,026.69-
	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	60,646.70	365,761.82	0.00	0.00	365,761.82-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		60,646.70	365,761.82	0.00		365,761.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,646.70	365,761.82	0.00	0.00	365,761.82-
	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		31,053.79-	338,196.60-	0.00		338,196.60
471140	OTHER STUDENT FEES			1,378.45	0.00		1,378.45-
471179	OTHER SERVICES			1,313.50-	0.00		1,313.50
474100	GENERAL BUSINESS FEES			321.47-	0.00		321.47
	Major Account 470000 Total	0.00	31,053.79-	338,453.12-	0.00	0.00	338,453.12
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,114.80-	27,528.04-	0.00		27,528.04
485100	FINES FORFEITS & PENALTI		623.00	1,090.25	0.00		1,090.25-
	Major Account 480000 Total	0.00	1,491.80-	26,437.79-	0.00	0.00	26,437.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		6,232.27-	409,580.47-	0.00		409,580.47
493200	OPERATING TRANSFERS OUT		6,232.27	341,045.23	0.00		341,045.23-
	Major Account 490000 Total	0.00	0.00	68,535.24-	0.00	0.00	68,535.24
UNBUDGETED REVENUE TOTAL		0.00	32,545.59-	433,348.33-	0.00	0.00	433,348.33

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		32,545.59-	433,348.33-	0.00		433,348.33
UNBUDGETED REVENUE TOTAL		0.00	32,545.59-	433,348.33-	0.00	0.00	433,348.33

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	207,492.28	2,135,907.61	73.48		770,907.61
511200	TEMPORARY SALARIES-WAGE	52,581.00	12,972.83	81,029.08	154.10		28,448.08-
511900	SUPPLEMENTAL		300.00	2,950.00	0.00		2,950.00-
	Personal Services Subtotal	2,959,396.22	220,765.11	2,219,886.69	75.01	0.00	739,509.53
515100	RETIREMENT PLANS EXPENSE	117,229.00	15,655.86	159,853.93	136.36		42,624.93-
515200	FICA EXPENSE	112,833.00	14,941.84	149,050.50	132.10		36,217.50-
515400	LIFE & ACCIDENT INS EXP	4,396.00	526.86	5,363.13	122.00		967.13-
515500	HEALTH INSURANCE EXPENSE	269,626.00	44,130.04	409,355.70	151.82		139,729.70-
516300	EMPLOYEE ASSISTANCE PRO			7,420.00	0.00		7,420.00-
516400	UNEMPLOYM COMP INS EXP			15,476.00	0.00		15,476.00-
516500	WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
	Major Account 510000 Total	3,463,480.22	296,019.71	3,125,133.95	90.23	0.00	338,346.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	1,836.43	1,450.46-	.04-		3,988,214.46
521200	COM EXPENSE - VOICE/DATA		8,222.85	40,095.18-	0.00		40,095.18
521300	FREIGHT EXPENSE			60.50	0.00		60.50-
521500	PUBLICATION & PRINT EXP		9,202.54	311,600.32	0.00		311,600.32-
521700	1099 ROYALTY PAYMENTS			2,376.57	0.00		2,376.57-
521900	AWARDS EXPENSE			5,348.27	0.00		5,348.27-
522100	DUES & SUBSCRIPTION EXP		7,586.00	28,926.42	0.00		28,926.42-
522200	CONFERENCE REGISTRATION			8,223.26	0.00		8,223.26-
522500	EMPLOYEE MOVING EXPENSE			7,716.92	0.00		7,716.92-
522600	JOB APPLICANT EXPENSE		6,505.00	26,889.27	0.00		26,889.27-
524700	RENT EXP-OTHER REAL PROP			31,091.33	0.00		31,091.33-
525100	RENT EXP-OFFICE EQUIP		466.14	8,197.70	0.00		8,197.70-
525500	RENT EXP-OTHER PERS PROP			3,243.98	0.00		3,243.98-
527200	REP & MAINT-MOTOR VEHICL		14,197.91	93,651.18	0.00		93,651.18-
527500	REP & MAINT-COMM EQUIP		180.00	22,223.71	0.00		22,223.71-
527800	REP & MAINT-OTHER PROPER			3,723.95	0.00		3,723.95-
531100	OFFICE SUPPLIES EXPENSE		7,388.01-	27,745.17	0.00		27,745.17-
532100	NON-CAPITALIZED EQUIP PU		1,326.45	1,326.45	0.00		1,326.45-
533100	HOUSEHOLD & INSTIT EXP			651.44	0.00		651.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		35.94	13,732.04	0.00		13,732.04-
534600	ED & RECREATIONAL SUP EX		1,413.48	23,310.50	0.00		23,310.50-
534800	CONST & MAINT SUP EXP		4,147.43	10,084.74	0.00		10,084.74-
538100	VEHICLE & EQUIP SUP EXP		1,265.97	15,536.00	0.00		15,536.00-
539100	INDIRECT COST ALLOWANCE		6,436.84-	47,900.18-	0.00		47,900.18
541100	ACCTG & AUDITING SERVICES			30,850.41	0.00		30,850.41-
541500	LEGAL SERVICES EXPENSE		869.00	38,077.71	0.00		38,077.71-
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
548700	REFUSE/RECYCLING			750.20	0.00		750.20-
554900	OTHER CONTRACTUAL SERVICES		89,286.65	595,260.58	0.00		595,260.58-
555100	DATA PROC SOFTW LIC FEE		2,514.29	62,442.09	0.00		62,442.09-
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		9,527.74-	127,530.42	0.00		127,530.42-
	Major Account 520000 Total	3,986,764.00	125,703.49	2,021,373.70	50.70	0.00	1,965,390.30
	570000 TRAVEL EXPENSES						
571100	LODGING		758.78	27,075.97	0.00		27,075.97-
572100	COMMERCIAL TRANSPORTATIO			5,397.09	0.00		5,397.09-
573100	STATE-OWNED TRANSPORT		9,680.60-	57,552.48-	0.00		57,552.48
574500	PERSONAL VEHICLE MILEAGE			1,288.92	0.00		1,288.92-
575100	MISC TRAVEL EXPENSE		54.00	530.05	0.00		530.05-
	Major Account 570000 Total	0.00	8,867.82-	23,260.45-	0.00	0.00	23,260.45
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			13,900.00	0.00		13,900.00-
	Major Account 580000 Total	0.00	0.00	13,900.00	0.00	0.00	13,900.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			3,187.00	0.00		3,187.00-
599100	OTHER GOVERNMENT AID	10,000.00	7,515.00	152,124.61	1521.25		142,124.61-
	Major Account 590000 Total	10,000.00	7,515.00	155,311.61	1553.12	0.00	145,311.61-
BUDGETED EXPENDITURES TOTAL		7,460,244.22	420,370.38	5,292,458.81	70.94	0.00	2,167,785.41

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

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	3,000,000.00	262,064.33	2,613,400.58	87.11		386,599.42
2	CASH FUNDS	4,450,244.22	158,306.05	2,678,898.22	60.20		1,771,346.00
4	FEDERAL FUNDS	10,000.00		160.01	1.60		9,839.99
BUDGETED EXPENDITURES TOTAL		7,460,244.22	420,370.38	5,292,458.81	70.94	0.00	2,167,785.41
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		8.47	46.24	0.00		46.24-
	Major Account 450000 Total	0.00	8.47	46.24	0.00	0.00	46.24-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			1,962.88-	0.00		1,962.88
	Major Account 460000 Total	0.00	0.00	1,962.88-	0.00	0.00	1,962.88
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,195,034.38	592,351.32	0.00		592,351.32-
471140	OTHER STUDENT FEES		275.00-	4,675.00-	0.00		4,675.00
471179	OTHER SERVICES		788.95-	1,027.35	0.00		1,027.35-
474100	GENERAL BUSINESS FEES		23.09-	7,022.47-	0.00		7,022.47
475101	AUTO REGISTRATION		40.00-	6,720.00-	0.00		6,720.00
	Major Account 470000 Total	0.00	1,193,907.34	574,961.20	0.00	0.00	574,961.20-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,527.97-	246,963.74-	0.00		246,963.74
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484100	OPERATING DONATIONS & CO		270.00-	270.00-	0.00		270.00
484500	REIMB NON-GOVT SOURCES			12,093.40-	0.00		12,093.40
484900	OTHER PRIVATE SOURCES		8,678.32-	157,244.80	0.00		157,244.80-
485100	FINES FORFEITS & PENALTI		710.00-	8,697.75-	0.00		8,697.75
486300	CLEARING ACCOUNT		35,196.41	45,676.69	0.00		45,676.69-
486400	CASH OVER ADJUSTMENT			5.00	0.00		5.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	CREDIT CARD CLEARING		69,100.14	194,430.86	0.00		194,430.86-
	Major Account 480000 Total	0.00	76,110.26	127,532.46	0.00	0.00	127,532.46-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			171.64-	0.00		171.64
493100	OPERATING TRANSFERS IN		9,468.27-	178,850.00-	0.00		178,850.00
493200	OPERATING TRANSFERS OUT			86,452.38	0.00		86,452.38-
	Major Account 490000 Total	0.00	9,468.27-	92,569.26-	0.00	0.00	92,569.26
BUDGETED REVENUE TOTAL		0.00	1,260,557.80	608,007.76	0.00	0.00	608,007.76-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,273,635.93	613,770.98	0.00		613,770.98-
4	FEDERAL FUNDS		13,078.13-	5,763.22-	0.00		5,763.22
BUDGETED REVENUE TOTAL		0.00	1,260,557.80	608,007.76	0.00	0.00	608,007.76-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		22,203.78	13,872.09	0.00		13,872.09-
	Major Account 470000 Total	0.00	22,203.78	13,872.09	0.00	0.00	13,872.09-
UNBUDGETED REVENUE TOTAL		0.00	22,203.78	13,872.09	0.00	0.00	13,872.09-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		22,203.78	13,872.09	0.00		13,872.09-
UNBUDGETED REVENUE TOTAL		0.00	22,203.78	13,872.09	0.00	0.00	13,872.09-

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	155,701.35	1,695,918.07	50.10		1,689,171.48
511200	TEMPORARY SALARIES-WAGE	70,000.00	14,041.10	82,022.53	117.18		12,022.53-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	3,455,089.55	169,792.45	1,778,490.60	51.47	0.00	1,676,598.95
515100	RETIREMENT PLANS EXPENSE	242,305.00	10,719.27	121,921.18	50.32		120,383.82
515200	FICA EXPENSE	233,216.00	12,029.67	127,056.66	54.48		106,159.34
515400	LIFE & ACCIDENT INS EXP	9,088.00	428.86	4,834.15	53.19		4,253.85
515500	HEALTH INSURANCE EXPENSE	557,298.00	34,751.03	405,195.68	72.71		152,102.32
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,655,724.55	227,721.28	2,437,498.27	52.35	0.00	2,218,226.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	8.86	129.66	.01		1,122,529.34
521200	COM EXPENSE - VOICE/DATA		471.88	6,156.24	0.00		6,156.24-
521500	PUBLICATION & PRINT EXP		11,796.49	38,752.28	0.00		38,752.28-
522100	DUES & SUBSCRIPTION EXP			14,423.70	0.00		14,423.70-
523201	NATURAL GAS		1,751.88	60,850.42	0.00		60,850.42-
523202	ELECTRICITY		38,866.79	476,470.80	0.00		476,470.80-
523203	WATER		4,547.93	83,516.91	0.00		83,516.91-
523219	OTHER UTILITY		14,593.36	335,995.81	0.00		335,995.81-
525100	RENT EXP-OFFICE EQUIP		13,214.58	72,663.32	0.00		72,663.32-
525500	RENT EXP-OTHER PERS PROP			4,250.00	0.00		4,250.00-
526100	REP & MAINT-REAL PROPERT		307.13-	229,589.27	0.00		229,589.27-
527200	REP & MAINT-MOTOR VEHICL		533.93	12,560.82	0.00		12,560.82-
527500	REP & MAINT-COMM EQUIP		2,500.00	3,750.00	0.00		3,750.00-
527600	REP & MAINT-HOUSE/INST E		3,564.34	10,825.89	0.00		10,825.89-
527800	REP & MAINT-OTHER PROPER		8,529.43	44,234.78	0.00		44,234.78-
531100	OFFICE SUPPLIES EXPENSE		63.76	1,135.21	0.00		1,135.21-
533100	HOUSEHOLD & INSTIT EXP		5,064.17	47,424.11	0.00		47,424.11-
533900	FOOD EXPENSE-INSTITUTIONS			805.80	0.00		805.80-
534500	AGRICULTURAL SUPPLIES EX		502.70	12,236.64	0.00		12,236.64-
534600	ED & RECREATIONAL SUP EX			1,672.96	0.00		1,672.96-
534800	CONST & MAINT SUP EXP		25,673.96	202,789.09	0.00		202,789.09-

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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		3,100.24	13,227.66	0.00		13,227.66-
542500	ENG & ARCH SERVICES	7,083.96		55,902.66	789.14		48,818.70-
548600	PEST CONTROL			925.00	0.00		925.00-
548700	REFUSE/RECYCLING		2,694.39	27,323.97	0.00		27,323.97-
554900	OTHER CONTRACTUAL SERVICES		31,450.00	220,497.77	0.00		220,497.77-
555100	DATA PROC SOFTW LIC FEE			276.58	0.00		276.58-
	Major Account 520000 Total	1,129,742.96	168,621.56	1,978,387.35	175.12	0.00	848,644.39-
	570000 TRAVEL EXPENSES						
571100	LODGING			1,104.01	0.00		1,104.01-
573100	STATE-OWNED TRANSPORT		2,929.00	14,870.32	0.00		14,870.32-
	Major Account 570000 Total	0.00	2,929.00	15,974.33	0.00	0.00	15,974.33-
	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	399,271.84	4,448,320.46	76.89	0.00	1,337,147.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,000,000.00	227,721.28	2,437,490.60	81.25		562,509.40
2	CASH FUNDS	2,778,383.55	171,550.56	2,003,745.90	72.12		774,637.65
5	REVOLVING FUNDS	7,083.96		7,083.96	100.00		
BUDGETED EXPENDITURES TOTAL		5,785,467.51	399,271.84	4,448,320.46	76.89	0.00	1,337,147.05
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		26,863.56-	299,366.31-	0.00		299,366.31
474100	GENERAL BUSINESS FEES			4,950.00-	0.00		4,950.00
	Major Account 470000 Total	0.00	26,863.56-	304,316.31-	0.00	0.00	304,316.31
BUDGETED REVENUE TOTAL		0.00	26,863.56-	304,316.31-	0.00	0.00	304,316.31

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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		26,863.56-	304,316.31-	0.00		304,316.31
BUDGETED REVENUE TOTAL	0.00	26,863.56-	304,316.31-	0.00	0.00	304,316.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,973.48-	55,012.77-	0.00		55,012.77
Major Account 480000 Total	0.00	3,973.48-	55,012.77-	0.00	0.00	55,012.77
UNBUDGETED REVENUE TOTAL	0.00	3,973.48-	55,012.77-	0.00	0.00	55,012.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,973.48-	55,012.77-	0.00		55,012.77
UNBUDGETED REVENUE TOTAL	0.00	3,973.48-	55,012.77-	0.00	0.00	55,012.77

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		16,766.56	155,982.71	0.00		155,982.71-
	Personal Services Subtotal	0.00	16,766.56	155,982.71	0.00	0.00	155,982.71-
	Major Account 510000 Total	0.00	16,766.56	155,982.71	0.00	0.00	155,982.71-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			22,865.96	0.00		22,865.96-
	Major Account 520000 Total	0.00	0.00	22,865.96	0.00	0.00	22,865.96-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	17,167,488.77	95,243.25	13,318,266.80	77.58		3,849,221.97
	Major Account 590000 Total	17,167,488.77	95,243.25	13,318,266.80	77.58	0.00	3,849,221.97
BUDGETED EXPENDITURES TOTAL		17,167,488.77	112,009.81	13,497,115.47	78.62	0.00	3,670,373.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00		1,477,254.00	100.00		
2	CASH FUNDS	606,094.55		606,094.55	100.00		
4	FEDERAL FUNDS	15,084,140.22	112,009.81	11,413,766.92	75.67		3,670,373.30
BUDGETED EXPENDITURES TOTAL		17,167,488.77	112,009.81	13,497,115.47	78.62	0.00	3,670,373.30
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			674,576.70-	0.00		674,576.70
	Major Account 460000 Total	0.00	0.00	674,576.70-	0.00	0.00	674,576.70
BUDGETED REVENUE TOTAL		0.00	0.00	674,576.70-	0.00	0.00	674,576.70

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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			674,576.70-	0.00		674,576.70
BUDGETED REVENUE TOTAL	0.00	0.00	674,576.70-	0.00	0.00	674,576.70
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			23,000.00-	0.00		23,000.00
Major Account 480000 Total	0.00	0.00	23,000.00-	0.00	0.00	23,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	23,000.00-	0.00	0.00	23,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			23,000.00-	0.00		23,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	23,000.00-	0.00	0.00	23,000.00

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Program 809 INDEPENDENT OPER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,262,922.99	72,788.90	817,452.70	64.73		445,470.29
511200	TEMPORARY SALARIES-WAGE	292,000.00	7,507.58	164,294.03	56.27		127,705.97
511300	OVERTIME PAYMENTS		192.38	201.38	0.00		201.38-
511900	SUPPLEMENTAL		150.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	1,554,922.99	80,638.86	983,598.11	63.26	0.00	571,324.88
515100	RETIREMENT PLANS EXPENSE	77,200.00	4,582.98	51,218.60	66.35		25,981.40
515200	FICA EXPENSE	74,305.00	6,025.31	66,742.64	89.82		7,562.36
515400	LIFE & ACCIDENT INS EXP	2,895.00	216.99	2,450.82	84.66		444.18
515500	HEALTH INSURANCE EXPENSE	177,558.00	14,531.31	164,631.72	92.72		12,926.28
	Major Account 510000 Total	1,886,880.99	105,995.45	1,268,641.89	67.23	0.00	618,239.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130,815.00	.76	27.45	0.		1,130,787.55
521200	COM EXPENSE - VOICE/DATA			29,198.53	0.00		29,198.53-
521300	FREIGHT EXPENSE			10.00	0.00		10.00-
521500	PUBLICATION & PRINT EXP			139.05	0.00		139.05-
522100	DUES & SUBSCRIPTION EXP			28,598.00	0.00		28,598.00-
523201	NATURAL GAS		1,513.58	34,534.40	0.00		34,534.40-
523202	ELECTRICITY		20,879.64	257,222.40	0.00		257,222.40-
523203	WATER		9,926.07	78,753.79	0.00		78,753.79-
523219	OTHER UTILITY		5,611.46	172,626.12	0.00		172,626.12-
525500	RENT EXP-OTHER PERS PROP		2,856.00	31,416.00	0.00		31,416.00-
526100	REP & MAINT-REAL PROPERT		307.13	17,926.23	0.00		17,926.23-
527500	REP & MAINT-COMM EQUIP		125.00	125.00	0.00		125.00-
527600	REP & MAINT-HOUSE/INST E		179.45	4,970.02	0.00		4,970.02-
527800	REP & MAINT-OTHER PROPER		2,184.10	21,087.69	0.00		21,087.69-
531100	OFFICE SUPPLIES EXPENSE		113.63	420.20	0.00		420.20-
532100	NON-CAPITALIZED EQUIP PU			4,096.40	0.00		4,096.40-
533100	HOUSEHOLD & INSTIT EXP		518.67	32,497.40	0.00		32,497.40-
533900	FOOD EXPENSE-INSTITUTIONS		440.00	9,468.88	0.00		9,468.88-
534600	ED & RECREATIONAL SUP EX		27.08	1,425.45	0.00		1,425.45-
534800	CONST & MAINT SUP EXP		15,782.16	59,575.32	0.00		59,575.32-
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			19,070.00	0.00		19,070.00-
548600	PEST CONTROL			490.00	0.00		490.00-
548700	REFUSE/RECYCLING		1,185.36	15,737.33	0.00		15,737.33-
549200	JANITORIAL/SECURITY SRVS			4,465.00	0.00		4,465.00-
554900	OTHER CONTRACTUAL SERVICES		2,090.60	29,229.28	0.00		29,229.28-
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	63,740.69	1,003,524.05	88.74	0.00	127,290.95
	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	169,736.14	2,275,045.04	75.39	0.00	742,650.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,017,695.99	169,736.14	2,275,045.04	75.39		742,650.95
BUDGETED EXPENDITURES TOTAL		3,017,695.99	169,736.14	2,275,045.04	75.39	0.00	742,650.95
	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		1,785.55-	2,924.26	0.00		2,924.26-
471140	OTHER STUDENT FEES		74,373.94-	828,522.14-	0.00		828,522.14
471179	OTHER SERVICES		883.20-	26,708.35-	0.00		26,708.35

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Program 809 INDEPENDENT OPER

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			671,261.40-	0.00		671,261.40
	Major Account 470000 Total	0.00	77,042.69-	1,523,567.63-	0.00	0.00	1,523,567.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,504.93-	18,639.13-	0.00		18,639.13
484500	REIMB NON-GOVT SOURCES		225,000.00-	2,475,000.00-	0.00		2,475,000.00
484800	ROYALTY REVENUE			1.46-	0.00		1.46
485100	FINES FORFEITS & PENALTI		1,450.00	32,236.00-	0.00		32,236.00
486300	CLEARING ACCOUNT		490.48-	1,580,763.35	0.00		1,580,763.35-
	Major Account 480000 Total	0.00	225,545.41-	945,113.24-	0.00	0.00	945,113.24
BUDGETED REVENUE TOTAL		0.00	302,588.10-	2,467,975.77-	0.00	0.00	2,467,975.77

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		302,588.10-	2,467,975.77-	0.00		2,467,975.77
BUDGETED REVENUE TOTAL		0.00	302,588.10-	2,467,975.77-	0.00	0.00	2,467,975.77

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 05/31/25

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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	5,165,167.02	369,651.46	4,299,506.20	83.24		865,660.82
511200	TEMPORARY SALARIES-WAGE	336,100.00	73,184.68	613,519.10	182.54		277,419.10-
511900	SUPPLEMENTAL		200.00	3,050.00	0.00		3,050.00-
	Personal Services Subtotal	5,501,267.02	443,036.14	4,916,075.30	89.36	0.00	585,191.72
515100	RETIREMENT PLANS EXPENSE	303,454.00	28,567.35	332,451.72	109.56		28,997.72-
515200	FICA EXPENSE	323,166.00	31,947.05	356,105.84	110.19		32,939.84-
515400	LIFE & ACCIDENT INS EXP	11,857.00	900.77	10,341.24	87.22		1,515.76
515500	HEALTH INSURANCE EXPENSE	727,417.00	66,522.51	749,189.35	102.99		21,772.35-
516400	UNEMPLOYM COMP INS EXP			225.72	0.00		225.72-
	Major Account 510000 Total	6,867,161.02	570,973.82	6,364,389.17	92.68	0.00	502,771.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	298,139.00		164.62	.06		297,974.38
521200	COM EXPENSE - VOICE/DATA			3,935.06	0.00		3,935.06-
521300	FREIGHT EXPENSE			1,834.07	0.00		1,834.07-
521500	PUBLICATION & PRINT EXP		702.07	106,308.89	0.00		106,308.89-
521700	1099 ROYALTY PAYMENTS			21,322.18	0.00		21,322.18-
521900	AWARDS EXPENSE			1,163.22	0.00		1,163.22-
522100	DUES & SUBSCRIPTION EXP		1,089.99	2,730.82	0.00		2,730.82-
522200	CONFERENCE REGISTRATION		1,543.00	6,263.39	0.00		6,263.39-
522400	SUBSISTENCE		394.19	1,868.94	0.00		1,868.94-
525500	RENT EXP-OTHER PERS PROP		711.00	711.00	0.00		711.00-
527800	REP & MAINT-OTHER PROPER			4,610.94	0.00		4,610.94-
531100	OFFICE SUPPLIES EXPENSE		131.24	4,478.57	0.00		4,478.57-
532100	NON-CAPITALIZED EQUIP PU		2,978.84	10,406.05	0.00		10,406.05-
533100	HOUSEHOLD & INSTIT EXP			71.16	0.00		71.16-
533900	FOOD EXPENSE-INSTITUTIONS		216.00	2,971.74	0.00		2,971.74-
534600	ED & RECREATIONAL SUP EX		105.59	12,148.87	0.00		12,148.87-
534800	CONST & MAINT SUP EXP			205.94	0.00		205.94-
534900	MISCELLANEOUS SUP EXP		503.54	742.12	0.00		742.12-
537100	LABORATORY SUP EXP		2,672.35	11,866.18	0.00		11,866.18-
547100	EDUCATIONAL SERVICES			60,000.00	0.00		60,000.00-
548700	REFUSE/RECYCLING		44.00	220.00	0.00		220.00-

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Program 821 INSTRUCTION

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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		20,405.00	142,577.50	0.00		142,577.50-
559100	OTHER OPERATING EXP		549.26	77,029.45	0.00		77,029.45-
	Major Account 520000 Total	298,139.00	32,046.07	473,630.71	158.86	0.00	175,491.71-
	570000 TRAVEL EXPENSES						
571100	LODGING		770.33	19,423.73	0.00		19,423.73-
572100	COMMERCIAL TRANSPORTATIO		4,435.00	6,514.35	0.00		6,514.35-
573100	STATE-OWNED TRANSPORT		61.23-	2,267.62	0.00		2,267.62-
574500	PERSONAL VEHICLE MILEAGE		850.62	7,262.60	0.00		7,262.60-
575100	MISC TRAVEL EXPENSE			317.03	0.00		317.03-
	Major Account 570000 Total	0.00	5,994.72	35,785.33	0.00	0.00	35,785.33-
BUDGETED EXPENDITURES TOTAL		7,165,300.02	609,014.61	6,873,805.21	95.93	0.00	291,494.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,786,974.00	561,552.47	5,295,164.84	110.62		508,190.84-
2	CASH FUNDS	2,378,326.02	47,462.14	1,578,640.37	66.38		799,685.65
BUDGETED EXPENDITURES TOTAL		7,165,300.02	609,014.61	6,873,805.21	95.93	0.00	291,494.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			19,837.50	0.00		19,837.50-
471109	TUITION OTHER		791,559.00	3,462,585.96	0.00		3,462,585.96-
471110	RESIDENT TUITION		976.00-	1,896,181.75-	0.00		1,896,181.75
471111	NON-RESIDENT TUITION		196.00-	1,085,168.04-	0.00		1,085,168.04
471112	OFF CAMPUS TUITION		13,056.00-	114,048.00-	0.00		114,048.00
471113	ON-LINE TUITION		635,414.24-	4,310,637.88-	0.00		4,310,637.88
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		7,568.50-	1,673,569.26	0.00		1,673,569.26-
471179	OTHER SERVICES			2,217.00-	0.00		2,217.00
474100	GENERAL BUSINESS FEES			3,100.00-	0.00		3,100.00
	Major Account 470000 Total	0.00	134,348.26	2,250,961.07-	0.00	0.00	2,250,961.07

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI			6,867.70-	0.00		6,867.70
486600	CREDIT CARD CLEARING		283,269.76-	2,993,139.92-	0.00		2,993,139.92
	Major Account 480000 Total	0.00	283,269.76-	3,000,007.62-	0.00	0.00	3,000,007.62
BUDGETED REVENUE TOTAL		0.00	148,921.50-	5,250,968.69-	0.00	0.00	5,250,968.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		148,921.50-	5,250,968.69-	0.00		5,250,968.69
BUDGETED REVENUE TOTAL		0.00	148,921.50-	5,250,968.69-	0.00	0.00	5,250,968.69

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,161.00	1,390.50	31.99		2,956.50
	Personal Services Subtotal	8,722.23	1,161.00	1,390.50	15.94	0.00	7,331.73
	Major Account 510000 Total	8,722.23	1,161.00	1,390.50	15.94	0.00	7,331.73
BUDGETED EXPENDITURES TOTAL		8,722.23	1,161.00	1,390.50	15.94	0.00	7,331.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,847.00			0.00		2,847.00
2	CASH FUNDS	5,875.23	1,161.00	1,390.50	23.67		4,484.73
BUDGETED EXPENDITURES TOTAL		8,722.23	1,161.00	1,390.50	15.94	0.00	7,331.73

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	108,239.62	1,188,188.08	103.32		38,125.31-
511200	TEMPORARY SALARIES-WAGE	90,000.00	5,782.14	33,018.98	36.69		56,981.02
	Personal Services Subtotal	1,240,062.77	114,021.76	1,221,207.06	98.48	0.00	18,855.71
515100	RETIREMENT PLANS EXPENSE	189,170.00	7,778.26	85,391.14	45.14		103,778.86
515200	FICA EXPENSE	209,376.00	7,959.63	86,748.86	41.43		122,627.14
515400	LIFE & ACCIDENT INS EXP	7,539.00	266.64	2,956.68	39.22		4,582.32
515500	HEALTH INSURANCE EXPENSE	456,856.00	13,093.79	170,881.43	37.40		285,974.57
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	143,120.08	1,567,185.17	70.78	0.00	646,833.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	397,429.00	182.07	999.38	.25		396,429.62
521200	COM EXPENSE - VOICE/DATA			768.82	0.00		768.82-
521500	PUBLICATION & PRINT EXP		16,746.75	76,515.46	0.00		76,515.46-
521900	AWARDS EXPENSE			19.17	0.00		19.17-
522100	DUES & SUBSCRIPTION EXP		364.00	168,411.19	0.00		168,411.19-
522200	CONFERENCE REGISTRATION		260.00	2,845.55	0.00		2,845.55-
522400	SUBSISTENCE			97.61	0.00		97.61-
524100	RENT EXPENSE-LAND			2,200.00	0.00		2,200.00-
531100	OFFICE SUPPLIES EXPENSE			388.01	0.00		388.01-
532100	NON-CAPITALIZED EQUIP PU		2,622.00-	5,189.34	0.00		5,189.34-
533900	FOOD EXPENSE-INSTITUTIONS		234.00	756.00	0.00		756.00-
534600	ED & RECREATIONAL SUP EX		179.95	1,240.56	0.00		1,240.56-
543100	IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICES			180,754.65	0.00		180,754.65-
555100	DATA PROC SOFTW LIC FEE			116,289.64	0.00		116,289.64-
556100	INSURANCE EXPENSE	168,587.00			0.00		168,587.00
559100	OTHER OPERATING EXP	299,265.00	15,000.00	15,000.00	5.01		284,265.00
	Major Account 520000 Total	865,281.00	30,344.77	645,425.38	74.59	0.00	219,855.62
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING			6,327.03	0.00		6,327.03-
572100	COMMERCIAL TRANSPORTATIO			2,668.11	0.00		2,668.11-
574500	PERSONAL VEHICLE MILEAGE		81.07-	473.20	0.00		473.20-
575100	MISC TRAVEL EXPENSE			198.73	0.00		198.73-
	Major Account 570000 Total	0.00	81.07-	9,667.07	0.00	0.00	9,667.07-
BUDGETED EXPENDITURES TOTAL		3,079,299.77	173,383.78	2,222,277.62	72.17	0.00	857,022.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,019,879.00	137,337.94	1,536,108.24	76.05		483,770.76
2	CASH FUNDS	1,059,420.77	36,045.84	686,169.38	64.77		373,251.39
BUDGETED EXPENDITURES TOTAL		3,079,299.77	173,383.78	2,222,277.62	72.17	0.00	857,022.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		23.35-	2,683.99	0.00		2,683.99-
471179	OTHER SERVICES		100.00-	2,817.18-	0.00		2,817.18
	Major Account 470000 Total	0.00	123.35-	133.19-	0.00	0.00	133.19
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			91.50-	0.00		91.50
485100	FINES FORFEITS & PENALTI			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	0.00	156.50-	0.00	0.00	156.50
BUDGETED REVENUE TOTAL		0.00	123.35-	289.69-	0.00	0.00	289.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		123.35-	289.69-	0.00		289.69
BUDGETED REVENUE TOTAL		0.00	123.35-	289.69-	0.00	0.00	289.69

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 05/31/25

Percent of Time Elapsed 91.78

	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		10,425.00	114,250.00	0.00		114,250.00-
	Personal Services Subtotal	0.00	10,425.00	114,250.00	0.00	0.00	114,250.00-
515100	RETIREMENT PLANS EXPENSE		834.00	9,140.00	0.00		9,140.00-
515200	FICA EXPENSE		737.90	8,054.95	0.00		8,054.95-
515400	LIFE & ACCIDENT INS EXP		24.78	285.29	0.00		285.29-
515500	HEALTH INSURANCE EXPENSE		2,380.40	26,549.31	0.00		26,549.31-
	Major Account 510000 Total	0.00	14,402.08	158,279.55	0.00	0.00	158,279.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			30.11	0.00		30.11-
521300	FREIGHT EXPENSE			235.94	0.00		235.94-
521500	PUBLICATION & PRINT EXP		7,029.49	51,568.25	0.00		51,568.25-
522100	DUES & SUBSCRIPTION EXP		130.00	130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION			2,690.00	0.00		2,690.00-
522400	SUBSISTENCE			4,477.75	0.00		4,477.75-
525500	RENT EXP-OTHER PERS PROP			755.47	0.00		755.47-
526100	REP & MAINT-REAL PROPERT			8,824.00	0.00		8,824.00-
531100	OFFICE SUPPLIES EXPENSE			95.26	0.00		95.26-
532100	NON-CAPITALIZED EQUIP PU			81,258.24	0.00		81,258.24-
533900	FOOD EXPENSE-INSTITUTIONS		461.00	461.00	0.00		461.00-
534600	ED & RECREATIONAL SUP EX			42,779.10	0.00		42,779.10-
538100	VEHICLE & EQUIP SUP EXP			55.90	0.00		55.90-
539100	INDIRECT COST ALLOWANCE			19,614.73	0.00		19,614.73-
554900	OTHER CONTRACTUAL SERVICES		4,195.00	4,195.00	0.00		4,195.00-
	Major Account 520000 Total	0.00	11,815.49	217,170.75	0.00	0.00	217,170.75-
570000 TRAVEL EXPENSES							
571100	LODGING		3,350.66	5,616.58	0.00		5,616.58-
571800	MEALS - TRAVEL STATUS			96.46	0.00		96.46-
572100	COMMERCIAL TRANSPORTATIO			4,253.16	0.00		4,253.16-
573100	STATE-OWNED TRANSPORT			794.57	0.00		794.57-
574500	PERSONAL VEHICLE MILEAGE			96.00	0.00		96.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	3,350.66	10,856.77	0.00	0.00	10,856.77-
	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	29,568.23	875,896.07	0.00	0.00	875,896.07-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		29,568.23	875,896.07	0.00		875,896.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,568.23	875,896.07	0.00	0.00	875,896.07-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			973,465.00-	0.00		973,465.00
	Major Account 460000 Total	0.00	0.00	973,465.00-	0.00	0.00	973,465.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,580.03-	31,576.76-	0.00		31,576.76
	Major Account 480000 Total	0.00	2,580.03-	31,576.76-	0.00	0.00	31,576.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		80,914.86	80,914.86	0.00		80,914.86-
	Major Account 490000 Total	0.00	80,914.86	80,914.86	0.00	0.00	80,914.86-
UNBUDGETED REVENUE TOTAL		0.00	78,334.83	924,126.90-	0.00	0.00	924,126.90
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		78,334.83	924,126.90-	0.00		924,126.90
UNBUDGETED REVENUE TOTAL		0.00	78,334.83	924,126.90-	0.00	0.00	924,126.90

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 05/31/25

Percent of Time Elapsed 91.78

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

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	123,771.11	1,471,379.80	68.80		667,384.02
511200	TEMPORARY SALARIES-WAGE	46,051.00	31,602.40	299,035.61	649.36		252,984.61-
511300	OVERTIME PAYMENTS			698.78	0.00		698.78-
511900	SUPPLEMENTAL		150.00	1,725.00	0.00		1,725.00-
	Personal Services Subtotal	2,184,814.82	155,523.51	1,772,839.19	81.14	0.00	411,975.63
515100	RETIREMENT PLANS EXPENSE	70,150.00	8,329.43	94,537.57	134.76		24,387.57-
515200	FICA EXPENSE	68,838.00	10,967.87	125,427.29	182.21		56,589.29-
515400	LIFE & ACCIDENT INS EXP	2,984.00	347.91	3,953.19	132.48		969.19-
515500	HEALTH INSURANCE EXPENSE	152,821.00	25,527.48	274,805.68	179.82		121,984.68-
	Major Account 510000 Total	2,479,607.82	200,696.20	2,271,562.92	91.61	0.00	208,044.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594,849.00	22.94	3,258.66	.55		591,590.34
521200	COM EXPENSE - VOICE/DATA			1,528.26	0.00		1,528.26-
521300	FREIGHT EXPENSE			100.00	0.00		100.00-
521500	PUBLICATION & PRINT EXP		301.77	6,007.00	0.00		6,007.00-
521700	1099 ROYALTY PAYMENTS		351.00	797.49	0.00		797.49-
521900	AWARDS EXPENSE			1,885.87	0.00		1,885.87-
522100	DUES & SUBSCRIPTION EXP		6,184.15	67,473.93	0.00		67,473.93-
522200	CONFERENCE REGISTRATION		2,045.00	8,171.63	0.00		8,171.63-
522400	SUBSISTENCE		443.03	80,001.38	0.00		80,001.38-
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			6,225.06	0.00		6,225.06-
526100	REP & MAINT-REAL PROPERT			6,507.98	0.00		6,507.98-
527100	REP & MAINT-OFFICE EQUIP			836.86	0.00		836.86-
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		292.00	4,168.17	0.00		4,168.17-
532100	NON-CAPITALIZED EQUIP PU		5,258.71-	76,861.86	0.00		76,861.86-
533100	HOUSEHOLD & INSTIT EXP			15,010.00	0.00		15,010.00-
533900	FOOD EXPENSE-INSTITUTIONS		44.25	9,803.23	0.00		9,803.23-
534500	AGRICULTURAL SUPPLIES EX		711.67	1,888.66	0.00		1,888.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		601.59	108,710.18	0.00		108,710.18-
534800	CONST & MAINT SUP EXP			2,445.30	0.00		2,445.30-
534900	MISCELLANEOUS SUP EXP		175.00	1,681.44	0.00		1,681.44-
535100	MEDICAL SUPPLIES		486.83	26,476.45	0.00		26,476.45-
538100	VEHICLE & EQUIP SUP EXP			428.90	0.00		428.90-
539100	INDIRECT COST ALLOWANCE		1,943.38	2,987.32	0.00		2,987.32-
542500	ENG & ARCH SERVICES			275.00	0.00		275.00-
544100	PHYSICIAN SERVICES			54,000.00	0.00		54,000.00-
545000	LABORATORY SERVICES			248.00	0.00		248.00-
554900	OTHER CONTRACTUAL SERVICES		3,995.00	57,687.28	0.00		57,687.28-
556100	INSURANCE EXPENSE			98,562.00	0.00		98,562.00-
559100	OTHER OPERATING EXP		14,326.52-	59,211.94-	0.00		59,211.94
	Major Account 520000 Total	594,849.00	1,987.62-	593,678.70	99.80	0.00	1,170.30
	570000 TRAVEL EXPENSES						
571100	LODGING		13,403.26	156,589.25	0.00		156,589.25-
571800	MEALS - TRAVEL STATUS			298.37	0.00		298.37-
572100	COMMERCIAL TRANSPORTATIO		1,385.19	142,663.43	0.00		142,663.43-
573100	STATE-OWNED TRANSPORT		61.23	36,381.58	0.00		36,381.58-
574500	PERSONAL VEHICLE MILEAGE		224.00	1,343.86	0.00		1,343.86-
575100	MISC TRAVEL EXPENSE		231.83	2,924.75	0.00		2,924.75-
	Major Account 570000 Total	0.00	15,305.51	340,201.24	0.00	0.00	340,201.24-
	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		31,998.79	8.32		352,716.61
	Major Account 590000 Total	384,715.40	0.00	31,998.79	8.32	0.00	352,716.61
BUDGETED EXPENDITURES TOTAL		3,459,172.22	214,014.09	3,268,218.65	94.48	0.00	190,953.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,035,190.00	170,398.66	1,909,126.94	93.81		126,063.06
2	CASH FUNDS	1,039,266.82	19,519.51	1,072,384.53	103.19		33,117.71-
4	FEDERAL FUNDS	384,715.40	24,095.92	286,707.18	74.52		98,008.22
BUDGETED EXPENDITURES TOTAL		3,459,172.22	214,014.09	3,268,218.65	94.48	0.00	190,953.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			2,900.00-	0.00		2,900.00
	Major Account 460000 Total	0.00	0.00	2,900.00-	0.00	0.00	2,900.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			1,293.50	0.00		1,293.50-
471109	TUITION OTHER		190.10-	60,576.46-	0.00		60,576.46
471140	OTHER STUDENT FEES		32,944.33-	796,430.52-	0.00		796,430.52
471179	OTHER SERVICES		1,070.00	30,343.78-	0.00		30,343.78
474100	GENERAL BUSINESS FEES		1,710.00-	8,060.00-	0.00		8,060.00
	Major Account 470000 Total	0.00	33,774.43-	894,117.26-	0.00	0.00	894,117.26
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,943.38-	23,434.05-	0.00		23,434.05
484900	OTHER PRIVATE SOURCES		2,462.02-	27,667.33-	0.00		27,667.33
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300	CLEARING ACCOUNT		34.50-	1,292.61-	0.00		1,292.61
486400	CASH OVER ADJUSTMENT			28.58	0.00		28.58-
	Major Account 480000 Total	0.00	4,439.90-	52,345.41-	0.00	0.00	52,345.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,601.36-	1,601.36-	0.00		1,601.36
493200	OPERATING TRANSFERS OUT		1,601.36	1,601.36	0.00		1,601.36-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	38,214.33-	949,362.67-	0.00	0.00	949,362.67

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

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		38,214.33-	949,362.67-	0.00		949,362.67
BUDGETED REVENUE TOTAL		0.00	38,214.33-	949,362.67-	0.00	0.00	949,362.67
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		725.25	4,299.41	0.00		4,299.41-
	Personal Services Subtotal	0.00	725.25	4,299.41	0.00	0.00	4,299.41-
	Major Account 510000 Total	0.00	725.25	4,299.41	0.00	0.00	4,299.41-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			.64	0.00		.64-
521500	PUBLICATION & PRINT EXP		.38	1,916.06	0.00		1,916.06-
521900	AWARDS EXPENSE		905.35	905.35	0.00		905.35-
522100	DUES & SUBSCRIPTION EXP		6,232.30	8,327.60	0.00		8,327.60-
522400	SUBSISTENCE		2,870.08	5,030.09	0.00		5,030.09-
525500	RENT EXP-OTHER PERS PROP			2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE			17.74	0.00		17.74-
533900	FOOD EXPENSE-INSTITUTIONS		990.00	990.00	0.00		990.00-
534600	ED & RECREATIONAL SUP EX		8,593.65	163,112.17	0.00		163,112.17-
534900	MISCELLANEOUS SUP EXP		238.57	238.57	0.00		238.57-
538100	VEHICLE & EQUIP SUP EXP			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICES		1,200.00	8,488.24	0.00		8,488.24-
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	21,030.33	192,110.67	0.00	0.00	192,110.67-
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,289.62	2,211.28	0.00		2,211.28-
572100	COMMERCIAL TRANSPORTATIO		1,890.70	3,279.70	0.00		3,279.70-
573100	STATE-OWNED TRANSPORT			377.01	0.00		377.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		466.49	466.49	0.00		466.49-
	Major Account 570000 Total	0.00	3,646.81	6,334.48	0.00	0.00	6,334.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,402.39	202,744.56	0.00	0.00	202,744.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,402.39	202,744.56	0.00		202,744.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,402.39	202,744.56	0.00	0.00	202,744.56-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		42.00-	106,056.92-	0.00		106,056.92
471109	TUITION OTHER		124.84-	1,996.60	0.00		1,996.60-
471179	OTHER SERVICES		427.84-	122,771.73-	0.00		122,771.73
	Major Account 470000 Total	0.00	594.68-	226,832.05-	0.00	0.00	226,832.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,713.03-	25,490.72-	0.00		25,490.72
	Major Account 480000 Total	0.00	1,713.03-	25,490.72-	0.00	0.00	25,490.72
UNBUDGETED REVENUE TOTAL		0.00	2,307.71-	252,322.77-	0.00	0.00	252,322.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,307.71-	252,322.77-	0.00		252,322.77
UNBUDGETED REVENUE TOTAL		0.00	2,307.71-	252,322.77-	0.00	0.00	252,322.77

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	163,135.54	1,842,903.42	143.47		558,364.31-
511200	TEMPORARY SALARIES-WAGE	316,700.00	8,987.37	79,994.88	25.26		236,705.12
511300	OVERTIME PAYMENTS			255.00	0.00		255.00-
511900	SUPPLEMENTAL		250.00	3,950.00	0.00		3,950.00-
	Personal Services Subtotal	1,601,239.11	172,372.91	1,927,103.30	120.35	0.00	325,864.19-
515100	RETIREMENT PLANS EXPENSE	195,801.00	12,214.08	136,929.76	69.93		58,871.24
515200	FICA EXPENSE	206,692.00	12,217.11	133,664.09	64.67		73,027.91
515400	LIFE & ACCIDENT INS EXP	7,410.00	389.25	4,560.56	61.55		2,849.44
515500	HEALTH INSURANCE EXPENSE	541,012.00	23,376.64	235,674.43	43.56		305,337.57
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	220,569.99	2,551,849.14	99.17	0.00	21,304.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,730,916.00	1,049.52	11,304.23	.65		1,719,611.77
521200	COM EXPENSE - VOICE/DATA		4,102.39	60,119.90	0.00		60,119.90-
521500	PUBLICATION & PRINT EXP		1,984.40	46,319.18	0.00		46,319.18-
521700	1099 ROYALTY PAYMENTS			445.72	0.00		445.72-
521900	AWARDS EXPENSE			653.20	0.00		653.20-
522100	DUES & SUBSCRIPTION EXP		2,946.50	94,742.41	0.00		94,742.41-
522200	CONFERENCE REGISTRATION			3,980.00	0.00		3,980.00-
522400	SUBSISTENCE			1,272.00	0.00		1,272.00-
522500	EMPLOYEE MOVING EXPENSE		1,062.46	11,562.46	0.00		11,562.46-
522600	JOB APPLICANT EXPENSE		3,977.33	19,230.52	0.00		19,230.52-
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			1,260.86	0.00		1,260.86-
527400	REP & MAINT-DATA PROC			10.64	0.00		10.64-
531100	OFFICE SUPPLIES EXPENSE		44.67	3,903.78	0.00		3,903.78-
532100	NON-CAPITALIZED EQUIP PU		201.06	7,167.47	0.00		7,167.47-
533100	HOUSEHOLD & INSTIT EXP		75.00	485.53	0.00		485.53-
533900	FOOD EXPENSE-INSTITUTIONS		442.00	4,443.75	0.00		4,443.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EX			176.03	0.00		176.03-
534600	ED & RECREATIONAL SUP EX		4,925.00	16,992.47	0.00		16,992.47-
534800	CONST & MAINT SUP EXP			1,036.47	0.00		1,036.47-
534900	MISCELLANEOUS SUP EXP			1,879.93	0.00		1,879.93-
538100	VEHICLE & EQUIP SUP EXP		75.32	4,643.90	0.00		4,643.90-
541100	ACCTG & AUDITING SERVICES			22,205.58	0.00		22,205.58-
541500	LEGAL SERVICES EXPENSE		6,916.95	22,890.41	0.00		22,890.41-
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			17,476.00	0.00		17,476.00-
548700	REFUSE/RECYCLING		226.00	1,378.00	0.00		1,378.00-
554900	OTHER CONTRACTUAL SERVICES		20,881.95	651,377.75	0.00		651,377.75-
555100	DATA PROC SOFTW LIC FEE		2,688.44	37,110.07	0.00		37,110.07-
556100	INSURANCE EXPENSE	102,597.00		292,972.77	285.56		190,375.77-
559100	OTHER OPERATING EXP	85,000.00	3,574.03-	19,133.96	22.51		65,866.04
	Major Account 520000 Total	1,918,513.00	48,024.96	1,409,134.56	73.45	0.00	509,378.44
	570000 TRAVEL EXPENSES						
571100	LODGING		1,989.45	13,031.12	0.00		13,031.12-
571600	MEALS - TAXABLE			146.53	0.00		146.53-
572100	COMMERCIAL TRANSPORTATIO		2,632.10	3,358.47	0.00		3,358.47-
573100	STATE-OWNED TRANSPORT		9,737.16	39,939.80	0.00		39,939.80-
574500	PERSONAL VEHICLE MILEAGE		566.98	6,186.55	0.00		6,186.55-
575100	MISC TRAVEL EXPENSE		96.00	236.00	0.00		236.00-
	Major Account 570000 Total	0.00	15,021.69	62,898.47	0.00	0.00	62,898.47-
	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			450.00-	0.00		450.00
	Major Account 590000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
BUDGETED EXPENDITURES TOTAL		4,491,667.11	283,616.64	4,027,732.17	89.67	0.00	463,934.94

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 91.78

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	211,009.50	2,398,168.97	68.55		1,100,029.03
2	CASH FUNDS	993,469.11	72,607.14	1,629,563.20	164.03		636,094.09-
BUDGETED EXPENDITURES TOTAL		4,491,667.11	283,616.64	4,027,732.17	89.67	0.00	463,934.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		4.80-	71.01-	0.00		71.01
	Major Account 450000 Total	0.00	4.80-	71.01-	0.00	0.00	71.01
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,639.42-	48,429.35-	0.00		48,429.35
471179	OTHER SERVICES			1.88-	0.00		1.88
474100	GENERAL BUSINESS FEES		.40-	2.22-	0.00		2.22
475101	AUTO REGISTRATION		50.00-	4,525.00-	0.00		4,525.00
	Major Account 470000 Total	0.00	1,689.82-	52,958.45-	0.00	0.00	52,958.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,400.01-	66,802.37-	0.00		66,802.37
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		2,507.00-	12,867.00-	0.00		12,867.00
486300	CLEARING ACCOUNT			10,790.00-	0.00		10,790.00
	Major Account 480000 Total	0.00	6,907.01-	99,668.38-	0.00	0.00	99,668.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		80,914.86-	80,914.86-	0.00		80,914.86
493200	OPERATING TRANSFERS OUT			20,627.00	0.00		20,627.00-
	Major Account 490000 Total	0.00	80,914.86-	60,287.86-	0.00	0.00	60,287.86
BUDGETED REVENUE TOTAL		0.00	89,516.49-	212,985.70-	0.00	0.00	212,985.70

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,369.93-	210,976.71-	0.00		210,976.71
4	FEDERAL FUNDS		146.56-	2,008.99-	0.00		2,008.99
BUDGETED REVENUE TOTAL		0.00	89,516.49-	212,985.70-	0.00	0.00	212,985.70
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,982.08	153,802.88	0.00		153,802.88-
511200	TEMPORARY SALARIES-WAGE		10,006.36	78,968.37	0.00		78,968.37-
	Personal Services Subtotal	0.00	23,988.44	232,771.25	0.00	0.00	232,771.25-
515100	RETIREMENT PLANS EXPENSE		1,118.56	12,304.16	0.00		12,304.16-
515200	FICA EXPENSE		1,811.22	17,451.22	0.00		17,451.22-
515400	LIFE & ACCIDENT INS EXP		35.76	393.36	0.00		393.36-
515500	HEALTH INSURANCE EXPENSE		1,614.51	19,701.70	0.00		19,701.70-
	Major Account 510000 Total	0.00	28,568.49	282,621.69	0.00	0.00	282,621.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,568.49	282,621.69	0.00	0.00	282,621.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,568.49	282,621.69	0.00		282,621.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,568.49	282,621.69	0.00	0.00	282,621.69-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		24,800.42-	251,859.44-	0.00		251,859.44
	Major Account 480000 Total	0.00	24,800.42-	251,859.44-	0.00	0.00	251,859.44
UNBUDGETED REVENUE TOTAL		0.00	24,800.42-	251,859.44-	0.00	0.00	251,859.44
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		24,800.42-	251,859.44-	0.00		251,859.44
UNBUDGETED REVENUE TOTAL	0.00	24,800.42-	251,859.44-	0.00	0.00	251,859.44

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,462.35	728,512.56	37.41		1,218,775.79
511200	TEMPORARY SALARIES-WAGE	28,900.00	1,540.18	15,125.81	52.34		13,774.19
511900	SUPPLEMENTAL		150.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	1,976,188.35	69,152.53	745,038.37	37.70	0.00	1,231,149.98
515100	RETIREMENT PLANS EXPENSE	53,455.00	4,397.08	45,695.07	85.48		7,759.93
515200	FICA EXPENSE		4,962.05	53,185.43	0.00		53,185.43-
515400	LIFE & ACCIDENT INS EXP		184.35	2,080.01	0.00		2,080.01-
515500	HEALTH INSURANCE EXPENSE		13,576.98	157,783.27	0.00		157,783.27-
	Major Account 510000 Total	2,029,643.35	92,272.99	1,003,782.15	49.46	0.00	1,025,861.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,379.00		70.41	.06		110,308.59
521200	COM EXPENSE - VOICE/DATA			802.00	0.00		802.00-
521500	PUBLICATION & PRINT EXP		11.82	181.39	0.00		181.39-
522100	DUES & SUBSCRIPTION EXP			420.00	0.00		420.00-
523201	NATURAL GAS		9,962.17	124,309.88	0.00		124,309.88-
523202	ELECTRICITY		31,293.55	357,328.49	0.00		357,328.49-
523203	WATER		6,052.09	47,648.75	0.00		47,648.75-
523204	SEWER		189.01	9,364.28	0.00		9,364.28-
523219	OTHER UTILITY		340.00	4,357.80	0.00		4,357.80-
526100	REP & MAINT-REAL PROPERT		8,254.06	105,675.05	0.00		105,675.05-
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		633.28	5,407.81	0.00		5,407.81-
532100	NON-CAPITALIZED EQUIP PU			4,847.54	0.00		4,847.54-
533100	HOUSEHOLD & INSTIT EXP		28.44	26,869.72	0.00		26,869.72-
534500	AGRICULTURAL SUPPLIES EX		1,284.80	17,783.98	0.00		17,783.98-
534800	CONST & MAINT SUP EXP		11,828.62	46,462.46	0.00		46,462.46-
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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		910.00	8,580.00	0.00		8,580.00-
548700	REFUSE/RECYCLING		2,239.40	24,991.10	0.00		24,991.10-
554900	OTHER CONTRACTUAL SERVICES		4,706.63	67,441.37	0.00		67,441.37-
	Major Account 520000 Total	110,379.00	77,733.87	867,126.14	785.59	0.00	756,747.14-
	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	170,006.86	1,871,406.95	87.45	0.00	268,615.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,104,353.00	90,513.05	899,468.71	81.45		204,884.29
2	CASH FUNDS	1,035,669.35	79,493.81	971,938.24	93.85		63,731.11
BUDGETED EXPENDITURES TOTAL		2,140,022.35	170,006.86	1,871,406.95	87.45	0.00	268,615.40

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		11,500.33	87,457.16	0.00		87,457.16-
	Personal Services Subtotal	185,252.00	11,500.33	87,457.16	47.21	0.00	97,794.84
	Major Account 510000 Total	185,252.00	11,500.33	87,457.16	47.21	0.00	97,794.84
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			2,900.00	0.00		2,900.00-
	Major Account 520000 Total	0.00	0.00	2,900.00	0.00	0.00	2,900.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	17,201,763.61	43,055.00	9,805,876.63	57.01		7,395,886.98
	Major Account 590000 Total	17,201,763.61	43,055.00	9,805,876.63	57.01	0.00	7,395,886.98
BUDGETED EXPENDITURES TOTAL		17,387,015.61	54,555.33	9,896,233.79	56.92	0.00	7,490,781.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	762,046.50		1,244,376.31	163.29		482,329.81-
2	CASH FUNDS	672,680.00	18,237.00	424,872.00	63.16		247,808.00
4	FEDERAL FUNDS	15,952,289.11	36,318.33	8,226,985.48	51.57		7,725,303.63
BUDGETED EXPENDITURES TOTAL		17,387,015.61	54,555.33	9,896,233.79	56.92	0.00	7,490,781.82
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		195,012.00-	425,417.00-	0.00		425,417.00
	Major Account 460000 Total	0.00	195,012.00-	425,417.00-	0.00	0.00	425,417.00
470000	**REVENUE - SALES AND CHARGES**						

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		4,095.13	28,368.55-	0.00		28,368.55
	Major Account 470000 Total	0.00	4,095.13	28,368.55-	0.00	0.00	28,368.55
BUDGETED REVENUE TOTAL		0.00	190,916.87-	453,785.55-	0.00	0.00	453,785.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		190,916.87-	453,785.55-	0.00		453,785.55
BUDGETED REVENUE TOTAL		0.00	190,916.87-	453,785.55-	0.00	0.00	453,785.55
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		16,107.46	1,835,951.32	0.00		1,835,951.32-
	Major Account 590000 Total	0.00	16,107.46	1,835,951.32	0.00	0.00	1,835,951.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,107.46	1,835,951.32	0.00	0.00	1,835,951.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,107.46	1,835,951.32	0.00		1,835,951.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,107.46	1,835,951.32	0.00	0.00	1,835,951.32-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		40,010.00-	1,680,137.98-	0.00		1,680,137.98
	Major Account 480000 Total	0.00	40,010.00-	1,680,137.98-	0.00	0.00	1,680,137.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			164,650.00-	0.00		164,650.00
	Major Account 490000 Total	0.00	0.00	164,650.00-	0.00	0.00	164,650.00

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	40,010.00-	1,844,787.98-	0.00	0.00	1,844,787.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,010.00-	1,844,787.98-	0.00		1,844,787.98
UNBUDGETED REVENUE TOTAL	0.00	40,010.00-	1,844,787.98-	0.00	0.00	1,844,787.98

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	648,592.19	62,194.26	644,691.26	99.40		3,900.93
511200	TEMPORARY SALARIES-WAGE	34,500.00	2,128.00	34,214.56	99.17		285.44
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	683,092.19	64,372.26	679,505.82	99.47	0.00	3,586.37
515100	RETIREMENT PLANS EXPENSE	60,044.00	4,860.40	47,783.78	79.58		12,260.22
515200	FICA EXPENSE	58,143.00	4,504.98	47,977.54	82.52		10,165.46
515400	LIFE & ACCIDENT INS EXP	2,252.00	175.04	1,797.56	79.82		454.44
515500	HEALTH INSURANCE EXPENSE	223,000.00	15,845.32	163,183.02	73.18		59,816.98
	Major Account 510000 Total	1,026,531.19	89,758.00	940,247.72	91.59	0.00	86,283.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	376,875.00		11.34	0.		376,863.66
521200	COM EXPENSE - VOICE/DATA			2,073.71	0.00		2,073.71-
521500	PUBLICATION & PRINT EXP		169.17	5,142.37	0.00		5,142.37-
521700	1099 ROYALTY PAYMENTS			343.00	0.00		343.00-
522100	DUES & SUBSCRIPTION EXP			2,123.00	0.00		2,123.00-
522400	SUBSISTENCE		103.00	1,970.10	0.00		1,970.10-
522600	JOB APPLICANT EXPENSE			92.04	0.00		92.04-
523201	NATURAL GAS	42,000.00	3,455.45	38,171.28	90.88		3,828.72
523202	ELECTRICITY	194,000.00	9,673.89	178,368.39	91.94		15,631.61
523203	WATER	24,000.00	731.25	10,339.70	43.08		13,660.30
523204	SEWER	10,000.00	59.10	7,073.76	70.74		2,926.24
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		16,122.02	93,526.96	0.00		93,526.96-
527600	REP & MAINT-HOUSE/INST E		119.43	11,262.94	0.00		11,262.94-
531100	OFFICE SUPPLIES EXPENSE		70.76	757.61	0.00		757.61-
532100	NON-CAPITALIZED EQUIP PU			17,271.36	0.00		17,271.36-
533100	HOUSEHOLD & INSTIT EXP			24,064.54	0.00		24,064.54-
533900	FOOD EXPENSE-INSTITUTIONS			350.00	0.00		350.00-
534500	AGRICULTURAL SUPPLIES EX		80.50	1,241.07	0.00		1,241.07-
534600	ED & RECREATIONAL SUP EX		1,173.07	7,510.33	0.00		7,510.33-
534800	CONST & MAINT SUP EXP		1,664.56	24,442.24	0.00		24,442.24-

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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			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			16,569.99	0.00		16,569.99-
547100	EDUCATIONAL SERVICES			8,200.00	0.00		8,200.00-
548700	REFUSE/RECYCLING		2,975.12	28,245.67	0.00		28,245.67-
549100	LAUNDRY SERVICES			15,540.00	0.00		15,540.00-
554900	OTHER CONTRACTUAL SERVICES		4,706.64	35,368.51	0.00		35,368.51-
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	8,500.00	24,400.00	87.50		3,485.00
	Major Account 520000 Total	776,033.00	49,603.96	629,177.51	81.08	0.00	146,855.49
	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	139,361.96	1,581,327.61	87.73	0.00	221,236.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,802,564.19	139,361.96	1,581,327.61	87.73		221,236.58
BUDGETED EXPENDITURES TOTAL		1,802,564.19	139,361.96	1,581,327.61	87.73	0.00	221,236.58
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		24,200.61	25,745.82	0.00		25,745.82-
	Major Account 470000 Total	0.00	24,200.61	25,745.82	0.00	0.00	25,745.82-

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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		3,829.84-	73,892.60-	0.00		73,892.60
484500	REIMB NON-GOVT SOURCES		130,000.00-	1,430,000.00-	0.00		1,430,000.00
484900	OTHER PRIVATE SOURCES			452,360.00-	0.00		452,360.00
486300	CLEARING ACCOUNT		84,420.86-	1,189,792.69	0.00		1,189,792.69-
	Major Account 480000 Total	0.00	218,250.70-	766,459.91-	0.00	0.00	766,459.91
BUDGETED REVENUE TOTAL		0.00	194,050.09-	740,714.09-	0.00	0.00	740,714.09

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		194,050.09-	740,714.09-	0.00		740,714.09
BUDGETED REVENUE TOTAL		0.00	194,050.09-	740,714.09-	0.00	0.00	740,714.09

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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	9,431,684.00	1,189,183.53	11,274,560.02	119.54		1,842,876.02-
511200	TEMPORARY SALARIES-WAGE	1,054,984.00	160,734.81	1,539,486.19	145.93		484,502.19-
	Personal Services Subtotal	10,486,668.00	1,349,918.34	12,814,046.21	122.19	0.00	2,327,378.21-
515100	RETIREMENT PLANS EXPENSE	1,411,546.00	94,207.05	882,450.88	62.52		529,095.12
515200	FICA EXPENSE	1,095,700.00	97,890.30	912,183.42	83.25		183,516.58
515400	LIFE & ACCIDENT INS EXP	64,682.00	2,279.53	24,885.68	38.47		39,796.32
515500	HEALTH INSURANCE EXPENSE	5,072,839.94	168,828.08	1,737,504.63	34.25		3,335,335.31
516200	TUITION ASSISTANCE			4,410.00	0.00		4,410.00-
	Major Account 510000 Total	18,131,435.94	1,713,123.30	16,375,480.82	90.32	0.00	1,755,955.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,824,045.00	258.29	10,522.86	.58		1,813,522.14
521200	COM EXPENSE - VOICE/DATA		2,318.88	25,013.96	0.00		25,013.96-
521300	FREIGHT EXPENSE			964.58	0.00		964.58-
521500	PUBLICATION & PRINT EXP		10,333.60	56,418.94	0.00		56,418.94-
521700	1099 ROYALTY PAYMENTS			119.40	0.00		119.40-
522100	DUES & SUBSCRIPTION EXP		350.00	24,160.01	0.00		24,160.01-
522200	CONFERENCE REGISTRATION		2,282.50	20,769.98	0.00		20,769.98-
522600	JOB APPLICANT EXPENSE		1,840.28	12,475.08	0.00		12,475.08-
524700	RENT EXP-OTHER REAL PROP			260.00	0.00		260.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	25,757.40	0.00		25,757.40-
525500	RENT EXP-OTHER PERS PROP		818.69	6,609.88	0.00		6,609.88-
526100	REP & MAINT-REAL PROPERT			55,462.56	0.00		55,462.56-
527200	REP & MAINT-MOTOR VEHICL			21.98	0.00		21.98-
527600	REP & MAINT-HOUSE/INST E			504.81	0.00		504.81-
527800	REP & MAINT-OTHER PROPER		439.98	9,512.15	0.00		9,512.15-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	5,402.31	16,603.98	19.46		68,739.02
532100	NON-CAPITALIZED EQUIP PU		23,841.18	109,240.11	0.00		109,240.11-
533100	HOUSEHOLD & INSTIT EXP		1,275.25	23,884.99	0.00		23,884.99-
533900	FOOD EXPENSE-INSTITUTIONS		2,522.38	14,978.72	0.00		14,978.72-
534600	ED & RECREATIONAL SUP EX		10,451.76	106,292.14	0.00		106,292.14-
534800	CONST & MAINT SUP EXP			309.33	0.00		309.33-
537100	LABORATORY SUP EXP		2,354.11	49,947.68	0.00		49,947.68-

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538100	VEHICLE & EQUIP SUP EXP			156.68	0.00		156.68-
539100	INDIRECT COST ALLOWANCE		300.00	3,299.89	0.00		3,299.89-
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		129.47	1,117.25	0.00		1,117.25-
549200	JANITORIAL/SECURITY SRVS		880.00	2,265.00	0.00		2,265.00-
554900	OTHER CONTRACTUAL SERVICES	547,694.75	8,088.12	65,944.24	12.04		481,750.51
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	76,462.54	723,311.08	29.44	0.00	1,733,771.67
	570000 TRAVEL EXPENSES						
571100	LODGING		14,709.83	48,761.52	0.00		48,761.52-
571600	MEALS - TAXABLE		25.73	43.06	0.00		43.06-
572100	COMMERCIAL TRANSPORTATIO		687.25	30,016.61	0.00		30,016.61-
573100	STATE-OWNED TRANSPORT		4,102.75	15,235.40	0.00		15,235.40-
574500	PERSONAL VEHICLE MILEAGE		1,552.95	25,899.52	0.00		25,899.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		95.00	634.98	0.00		634.98-
575100	MISC TRAVEL EXPENSE		145.77	916.35	0.00		916.35-
	Major Account 570000 Total	0.00	21,319.28	121,507.44	0.00	0.00	121,507.44-
	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		824.43	1,001.61-	0.00		1,001.61
593100	GRANTS		750.00	750.00	0.00		750.00-
599100	OTHER GOVERNMENT AID		612.10-	732.10-	0.00		732.10
599102	CHILD NUTR AID PER AUDITS			65,000.00	0.00		65,000.00-
599104	STUDENT TUITION			17,832.00	0.00		17,832.00-
	Major Account 590000 Total	0.00	962.33	81,848.29	0.00	0.00	81,848.29-
	BUDGETED EXPENDITURES TOTAL	20,588,518.69	1,811,867.45	17,322,543.27	84.14	0.00	3,265,975.42

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,095,730.00	1,120,612.59	8,229,572.38	101.65		133,842.38-
2	CASH FUNDS	11,945,093.94	665,178.11	8,848,545.83	74.08		3,096,548.11
4	FEDERAL FUNDS	547,694.75	26,076.75	244,425.06	44.63		303,269.69
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,811,867.45	17,322,543.27	84.14	0.00	3,265,975.42
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		41.38-	276.14-	0.00		276.14
	Major Account 450000 Total	0.00	41.38-	276.14-	0.00	0.00	276.14
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			345,737.68-	0.00		345,737.68
461200	FED INDIRECT COST REIMB			5,895.00-	0.00		5,895.00
	Major Account 460000 Total	0.00	0.00	351,632.68-	0.00	0.00	351,632.68
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,860,942.39	1,359,046.54	0.00		1,359,046.54-
471110	RESIDENT TUITION		81,116.80-	10,567,444.67-	0.00		10,567,444.67
471111	NON-RESIDENT TUITION		18,816.00-	2,782,208.48-	0.00		2,782,208.48
471112	OFF CAMPUS TUITION		13,174.00-	569,190.92-	0.00		569,190.92
471113	ON-LINE TUITION		1,666,034.48-	5,687,688.47-	0.00		5,687,688.47
471114	CCSSC TUITION			169,256.00-	0.00		169,256.00
471140	OTHER STUDENT FEES		794,787.98-	5,411,335.15-	0.00		5,411,335.15
471169	TUITION WAIVER		5.00-	46.00-	0.00		46.00
471170	TUITION WAIVER-CONTRA		206.00-	500.00-	0.00		500.00
471179	OTHER SERVICES		1,709.12-	6,256.05-	0.00		6,256.05
472100	SALE OF SUP & MAT			1,530.00-	0.00		1,530.00
474100	GENERAL BUSINESS FEES		7,574.60-	81,435.42	0.00		81,435.42-
475101	AUTO REGISTRATION		6.00	4,616.00-	0.00		4,616.00
475201	CREDIT BY EXAM			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	722,475.59-	23,759,709.78-	0.00	0.00	23,759,709.78

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		46.07-	1,293.38-	0.00		1,293.38
483200	BUILDING & SPACE RENTAL			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		68,312.21-	71,741.33-	0.00		71,741.33
485100	FINES FORFEITS & PENALTI		606.34	27,012.02	0.00		27,012.02-
486300	CLEARING ACCOUNT			493.54-	0.00		493.54
	Major Account 480000 Total	0.00	67,751.94-	92,832.37-	0.00	0.00	92,832.37
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			11.38-	0.00		11.38
493200	OPERATING TRANSFERS OUT			451.44	0.00		451.44-
	Major Account 490000 Total	0.00	0.00	440.06	0.00	0.00	440.06-
BUDGETED REVENUE TOTAL		0.00	790,268.91-	24,204,010.91-	0.00	0.00	24,204,010.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		765,222.84-	23,956,979.85-	0.00		23,956,979.85
4	FEDERAL FUNDS		25,046.07-	247,031.06-	0.00		247,031.06
BUDGETED REVENUE TOTAL		0.00	790,268.91-	24,204,010.91-	0.00	0.00	24,204,010.91
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-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

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

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			44,626.00	0.00		44,626.00-
511200	TEMPORARY SALARIES-WAGE		1,242.00	8,005.50	0.00		8,005.50-
	Personal Services Subtotal	0.00	1,242.00	52,631.50	0.00	0.00	52,631.50-
515100	RETIREMENT PLANS EXPENSE			3,570.08	0.00		3,570.08-
515200	FICA EXPENSE			3,335.14	0.00		3,335.14-
515400	LIFE & ACCIDENT INS EXP		3.79-	3.80-	0.00		3.80
515500	HEALTH INSURANCE EXPENSE		158.14-	200.19-	0.00		200.19
	Major Account 510000 Total	0.00	1,080.07	59,332.73	0.00	0.00	59,332.73-
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE			67.14	0.00		67.14-
532100	NON-CAPITALIZED EQUIP PU			4,662.57	0.00		4,662.57-
534600	ED & RECREATIONAL SUP EX			175.72	0.00		175.72-
537100	LABORATORY SUP EXP	712,797.27		3,031.82	.43		709,765.45
539100	INDIRECT COST ALLOWANCE		1,329.35	23,533.84	0.00		23,533.84-
554900	OTHER CONTRACTUAL SERVICES		2,600.00	16,150.00	0.00		16,150.00-
	Major Account 520000 Total	712,797.27	3,929.35	47,636.09	6.68	0.00	665,161.18
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,006.98	2,050.21	0.00		2,050.21-
572100	COMMERCIAL TRANSPORTATIO			551.79	0.00		551.79-
574500	PERSONAL VEHICLE MILEAGE			162.50	0.00		162.50-
575100	MISC TRAVEL EXPENSE			65.00	0.00		65.00-
	Major Account 570000 Total	0.00	1,006.98	2,829.50	0.00	0.00	2,829.50-
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	6,016.40	216,207.32	30.33	0.00	496,589.95

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

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	6,016.40	216,207.32	30.33		496,589.95
BUDGETED EXPENDITURES TOTAL	712,797.27	6,016.40	216,207.32	30.33	0.00	496,589.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			198,725.26-	0.00		198,725.26
Major Account 460000 Total	0.00	0.00	198,725.26-	0.00	0.00	198,725.26
BUDGETED REVENUE TOTAL	0.00	0.00	198,725.26-	0.00	0.00	198,725.26
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			198,725.26-	0.00		198,725.26
BUDGETED REVENUE TOTAL	0.00	0.00	198,725.26-	0.00	0.00	198,725.26

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,700.00	86,018.65	150.87		29,003.65-
511200	TEMPORARY SALARIES-WAGE		3,035.60	46,000.20	0.00		46,000.20-
	Personal Services Subtotal	57,015.00	12,735.60	132,018.85	231.55	0.00	75,003.85-
515100	RETIREMENT PLANS EXPENSE	4,561.00	776.00	6,881.49	150.88		2,320.49-
515200	FICA EXPENSE	4,362.00	708.21	8,240.63	188.92		3,878.63-
515400	LIFE & ACCIDENT INS EXP	176.00	13.53	14.66	8.33		161.34
515500	HEALTH INSURANCE EXPENSE		1,275.03	1,333.23	0.00		1,333.23-
	Major Account 510000 Total	66,114.00	15,508.37	148,488.86	224.60	0.00	82,374.86-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,430.00		688.68	12.68		4,741.32
521500	PUBLICATION & PRINT EXP		94.90	104.13	0.00		104.13-
522100	DUES & SUBSCRIPTION EXP	141,701.00	63.00	95.00	.07		141,606.00
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			175.83	0.00		175.83-
533900	FOOD EXPENSE-INSTITUTIONS			62,635.44	0.00		62,635.44-
534600	ED & RECREATIONAL SUP EX		2,561.05	17,436.39	0.00		17,436.39-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES	55.00		9,036.00	16429.09		8,981.00-
	Major Account 520000 Total	510,417.30	2,718.95	115,483.97	22.63	0.00	394,933.33
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 91.78

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	18,227.32	275,723.83	47.82	0.00	300,807.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	576,476.30	18,227.32	270,427.83	46.91		306,048.47
4 FEDERAL FUNDS	55.00		5,296.00	9629.09		5,241.00-
BUDGETED EXPENDITURES TOTAL	576,531.30	18,227.32	275,723.83	47.82	0.00	300,807.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,296.00-	5,296.00-	0.00		5,296.00
Major Account 460000 Total	0.00	5,296.00-	5,296.00-	0.00	0.00	5,296.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			2,440.00-	0.00		2,440.00
471179 OTHER SERVICES		28,042.00-	281,780.31-	0.00		281,780.31
Major Account 470000 Total	0.00	28,042.00-	284,220.31-	0.00	0.00	284,220.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			59,454.40	0.00		59,454.40-
Major Account 490000 Total	0.00	0.00	59,454.40	0.00	0.00	59,454.40-
BUDGETED REVENUE TOTAL	0.00	33,338.00-	230,061.91-	0.00	0.00	230,061.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,042.00-	224,765.91-	0.00		224,765.91
4 FEDERAL FUNDS		5,296.00-	5,296.00-	0.00		5,296.00
BUDGETED REVENUE TOTAL	0.00	33,338.00-	230,061.91-	0.00	0.00	230,061.91

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	165,113.61	1,897,091.59	133.94		480,695.59-
511200	TEMPORARY SALARIES-WAGE	217,225.00	31,939.13	182,998.70	84.24		34,226.30
511300	OVERTIME PAYMENTS			15.07	0.00		15.07-
511900	SUPPLEMENTAL		350.00	4,300.00	0.00		4,300.00-
	Personal Services Subtotal	1,633,621.00	197,402.74	2,084,405.36	127.59	0.00	450,784.36-
515100	RETIREMENT PLANS EXPENSE	128,754.00	12,545.39	143,016.90	111.08		14,262.90-
515200	FICA EXPENSE	137,788.00	12,019.86	139,760.64	101.43		1,972.64-
515400	LIFE & ACCIDENT INS EXP	4,491.00	439.73	4,995.22	111.23		504.22-
515500	HEALTH INSURANCE EXPENSE	381,608.00	30,747.54	356,024.56	93.30		25,583.44
	Major Account 510000 Total	2,286,262.00	253,155.26	2,728,202.68	119.33	0.00	441,940.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		500.94	4,795.49	0.00		4,795.49-
521200	COM EXPENSE - VOICE/DATA		6,071.36	45,614.00	0.00		45,614.00-
521300	FREIGHT EXPENSE			22.53	0.00		22.53-
521400	CIO CHARGES		294.04	3,226.58	0.00		3,226.58-
521500	PUBLICATION & PRINT EXP		2,021.42	18,409.36	0.00		18,409.36-
521700	1099 ROYALTY PAYMENTS			6,400.00	0.00		6,400.00-
522100	DUES & SUBSCRIPTION EXP	2,635,416.47	18,899.26	291,964.61	11.08		2,343,451.86
522200	CONFERENCE REGISTRATION		854.00	23,217.02	0.00		23,217.02-
522600	JOB APPLICANT EXPENSE			2,962.07	0.00		2,962.07-
525100	RENT EXP-OFFICE EQUIP		1,227.66	12,276.60	0.00		12,276.60-
525500	RENT EXP-OTHER PERS PROP			78.02	0.00		78.02-
526100	REP & MAINT-REAL PROPERT			1,718.50	0.00		1,718.50-
527200	REP & MAINT-MOTOR VEHICL		59.24	1,238.27	0.00		1,238.27-
527600	REP & MAINT-HOUSE/INST E		848.40	1,873.94	0.00		1,873.94-
531100	OFFICE SUPPLIES EXPENSE		620.58	9,332.16	0.00		9,332.16-
532100	NON-CAPITALIZED EQUIP PU		3,806.38	157,947.14	0.00		157,947.14-
533100	HOUSEHOLD & INSTIT EXP		1,935.16	8,418.92	0.00		8,418.92-
533900	FOOD EXPENSE-INSTITUTIONS			7,697.26	0.00		7,697.26-
534600	ED & RECREATIONAL SUP EX		1,025.93-	12,990.31	0.00		12,990.31-
535100	MEDICAL SUPPLIES			11.60	0.00		11.60-
538100	VEHICLE & EQUIP SUP EXP		31.38	1,102.08	0.00		1,102.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		15,370.33	113,096.90	0.00		113,096.90-
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		25,787.37	141,195.83	0.00		141,195.83-
555100	DATA PROC SOFTW LIC FEE		2,614.09	191,561.40	0.00		191,561.40-
555200	SOFTWARE - NEW PURCHASES			8,554.00	0.00		8,554.00-
	Major Account 520000 Total	2,635,416.47	79,915.68	1,069,655.47	40.59	0.00	1,565,761.00
	570000 TRAVEL EXPENSES						
571100	LODGING		2,718.08	32,323.83	0.00		32,323.83-
571600	MEALS - TAXABLE			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO		1,154.68	9,823.47	0.00		9,823.47-
573100	STATE-OWNED TRANSPORT		164.80	3,012.35	0.00		3,012.35-
574500	PERSONAL VEHICLE MILEAGE		113.75	2,929.56	0.00		2,929.56-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,626.05-	0.00		3,626.05
575100	MISC TRAVEL EXPENSE		27.00	612.34	0.00		612.34-
	Major Account 570000 Total	0.00	4,178.31	45,078.13	0.00	0.00	45,078.13-
BUDGETED EXPENDITURES TOTAL		4,921,678.47	337,249.25	3,842,936.28	78.08	0.00	1,078,742.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,104,783.00	253,182.56	2,706,723.46	87.18		398,059.54
2	CASH FUNDS	1,816,895.47	84,066.69	1,136,212.82	62.54		680,682.65
BUDGETED EXPENDITURES TOTAL		4,921,678.47	337,249.25	3,842,936.28	78.08	0.00	1,078,742.19

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		3,166.21-	22,414.51-	0.00		22,414.51
	Major Account 470000 Total	0.00	3,166.21-	22,414.51-	0.00	0.00	22,414.51
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		479.70-	2,808.05-	0.00		2,808.05

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	479.70-	2,808.05-	0.00	0.00	2,808.05
BUDGETED REVENUE TOTAL	0.00	3,645.91-	25,222.56-	0.00	0.00	25,222.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,645.91-	25,222.56-	0.00		25,222.56
BUDGETED REVENUE TOTAL	0.00	3,645.91-	25,222.56-	0.00	0.00	25,222.56

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	382,113.47	4,127,062.34	85.68		689,782.66
511200	TEMPORARY SALARIES-WAGE	288,367.00	52,469.04	578,353.40	200.56		289,986.40-
511900	SUPPLEMENTAL		550.00	6,050.00	0.00		6,050.00-
	Personal Services Subtotal	5,105,212.00	435,132.51	4,711,465.74	92.29	0.00	393,746.26
515100	RETIREMENT PLANS EXPENSE	485,585.00	27,839.75	302,521.70	62.30		183,063.30
515200	FICA EXPENSE	478,223.00	30,276.44	316,517.64	66.19		161,705.36
515400	LIFE & ACCIDENT INS EXP	16,405.00	1,016.98	10,988.49	66.98		5,416.51
515500	HEALTH INSURANCE EXPENSE	1,075,588.00	71,734.00	798,156.19	74.21		277,431.81
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	565,999.68	6,139,649.76	84.07	0.00	1,163,386.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,879,241.00	468.27	4,982.72	.27		1,874,258.28
521200	COM EXPENSE - VOICE/DATA		1,552.95	15,695.11	0.00		15,695.11-
521300	FREIGHT EXPENSE		31.70	667.65	0.00		667.65-
521500	PUBLICATION & PRINT EXP		4,937.31	45,427.35	0.00		45,427.35-
521700	1099 ROYALTY PAYMENTS			19,545.00	0.00		19,545.00-
522100	DUES & SUBSCRIPTION EXP	1,097,441.51	6,453.00	126,605.66	11.54		970,835.85
522200	CONFERENCE REGISTRATION		317.50	17,490.83	0.00		17,490.83-
522400	SUBSISTENCE		1,557.59	7,499.21	0.00		7,499.21-
522500	EMPLOYEE MOVING EXPENSE			1,957.61	0.00		1,957.61-
522600	JOB APPLICANT EXPENSE		125.81	3,955.81	0.00		3,955.81-
524600	RENT EXPENSE-BUILDINGS			7,000.00	0.00		7,000.00-
524700	RENT EXP-OTHER REAL PROP		300.00	2,300.00	0.00		2,300.00-
525100	RENT EXP-OFFICE EQUIP		1,151.20	11,512.00	0.00		11,512.00-
525500	RENT EXP-OTHER PERS PROP		8,884.01	22,123.08	0.00		22,123.08-
526100	REP & MAINT-REAL PROPERT		4,557.43	4,557.43	0.00		4,557.43-
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			5,126.83	0.00		5,126.83-
527800	REP & MAINT-OTHER PROPER			9,621.45	0.00		9,621.45-
531100	OFFICE SUPPLIES EXPENSE		334.03	7,406.69	0.00		7,406.69-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		5,581.50	54,549.41	0.00		54,549.41-
533100	HOUSEHOLD & INSTIT EXP		709.71	41,805.86	0.00		41,805.86-
533900	FOOD EXPENSE-INSTITUTIONS		2,824.77	36,919.58	0.00		36,919.58-
534600	ED & RECREATIONAL SUP EX		6,562.25	276,310.40	0.00		276,310.40-
534800	CONST & MAINT SUP EXP			119.99	0.00		119.99-
535100	MEDICAL SUPPLIES			8,528.75	0.00		8,528.75-
537100	LABORATORY SUP EXP			395.33	0.00		395.33-
538100	VEHICLE & EQUIP SUP EXP		7.49	115.03	0.00		115.03-
539100	INDIRECT COST ALLOWANCE		2,436.00	30,741.86	0.00		30,741.86-
543300	IT CONSULTING-OTHER		75.60	769.23	0.00		769.23-
546900	OTHER MEDICAL SERVICES		65.00	64,315.00	0.00		64,315.00-
549100	LAUNDRY SERVICES			2,114.15	0.00		2,114.15-
554900	OTHER CONTRACTUAL SERVICES		6,186.79	249,488.28	0.00		249,488.28-
555100	DATA PROC SOFTW LIC FEE			25,709.89	0.00		25,709.89-
559100	OTHER OPERATING EXP		5,800.40	17,019.95	0.00		17,019.95-
	Major Account 520000 Total	2,976,682.51	60,920.31	1,145,625.79	38.49	0.00	1,831,056.72
	570000 TRAVEL EXPENSES						
571100	LODGING		79,372.60	419,848.63	0.00		419,848.63-
571600	MEALS - TAXABLE		34.66	1,037.03	0.00		1,037.03-
571800	MEALS - TRAVEL STATUS			941.17	0.00		941.17-
572100	COMMERCIAL TRANSPORTATIO	568,162.38	60,965.74	679,222.80	119.55		111,060.42-
573100	STATE-OWNED TRANSPORT		3,959.90	32,815.10	0.00		32,815.10-
574500	PERSONAL VEHICLE MILEAGE		768.50	10,826.43	0.00		10,826.43-
574600	CONTRACTUAL SERV - TRAVEL EXP			7,264.27	0.00		7,264.27-
575100	MISC TRAVEL EXPENSE		813.41	5,259.45	0.00		5,259.45-
	Major Account 570000 Total	568,162.38	145,914.81	1,157,214.88	203.68	0.00	589,052.50-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			21,771.56	0.00		21,771.56-
	Major Account 580000 Total	0.00	0.00	21,771.56	0.00	0.00	21,771.56-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		21,350.60-	130.90	0.00		130.90-
	Major Account 590000 Total	0.00	21,350.60-	130.90	0.00	0.00	130.90-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		10,847,880.89	751,484.20	8,464,392.89	78.03	0.00	2,383,488.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,898,749.00	510,712.85	5,387,995.40	91.34		510,753.60
2	CASH FUNDS	3,851,690.38	188,482.88	2,234,417.62	58.01		1,617,272.76
4	FEDERAL FUNDS	1,097,441.51	52,288.47	841,979.87	76.72		255,461.64
BUDGETED EXPENDITURES TOTAL		10,847,880.89	751,484.20	8,464,392.89	78.03	0.00	2,383,488.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		15,529.70-	240,374.55-	0.00		240,374.55
472100	SALE OF SUP & MAT		10.00-	520.00-	0.00		520.00
474100	GENERAL BUSINESS FEES			1,700.10-	0.00		1,700.10
	Major Account 470000 Total	0.00	15,539.70-	242,594.65-	0.00	0.00	242,594.65
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			49,577.72-	0.00		49,577.72
484800	ROYALTY REVENUE		851.79-	3,415.42-	0.00		3,415.42
484900	OTHER PRIVATE SOURCES		3,780.00-	59,645.76-	0.00		59,645.76
	Major Account 480000 Total	0.00	4,631.79-	112,638.90-	0.00	0.00	112,638.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			59,775.08-	0.00		59,775.08
493200	OPERATING TRANSFERS OUT			72,796.50	0.00		72,796.50-
	Major Account 490000 Total	0.00	0.00	13,021.42	0.00	0.00	13,021.42-
BUDGETED REVENUE TOTAL		0.00	20,171.49-	342,212.13-	0.00	0.00	342,212.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,171.49-	342,212.13-	0.00		342,212.13

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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	20,171.49-	342,212.13-	0.00	0.00	342,212.13
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		13,238.15	114,770.00	0.00		114,770.00-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	13,288.15	115,320.00	0.00	0.00	115,320.00-
515200	FICA EXPENSE		6.74-	129.85	0.00		129.85-
	Major Account 510000 Total	0.00	13,281.41	115,449.85	0.00	0.00	115,449.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		203.55	2,074.00	0.00		2,074.00-
521200	COM EXPENSE - VOICE/DATA		34.43	372.35	0.00		372.35-
521300	FREIGHT EXPENSE			39.93	0.00		39.93-
521500	PUBLICATION & PRINT EXP		70.30	756.48	0.00		756.48-
521900	AWARDS EXPENSE		51.84	51.84	0.00		51.84-
522100	DUES & SUBSCRIPTION EXP		824.00	58,185.75	0.00		58,185.75-
522200	CONFERENCE REGISTRATION		7,705.00	9,890.38	0.00		9,890.38-
522400	SUBSISTENCE			1,822.20	0.00		1,822.20-
524700	RENT EXP-OTHER REAL PROP			5,480.00	0.00		5,480.00-
525100	RENT EXP-OFFICE EQUIP		41.67	416.70	0.00		416.70-
525500	RENT EXP-OTHER PERS PROP		493.94	2,185.88	0.00		2,185.88-
531100	OFFICE SUPPLIES EXPENSE			767.43	0.00		767.43-
532100	NON-CAPITALIZED EQUIP PU		1,284.99	10,401.01	0.00		10,401.01-
533100	HOUSEHOLD & INSTIT EXP		1,001.50	37,024.83	0.00		37,024.83-
533900	FOOD EXPENSE-INSTITUTIONS		16,616.28	39,073.80	0.00		39,073.80-
534600	ED & RECREATIONAL SUP EX		8,615.50	307,160.08	0.00		307,160.08-
539300	THIRD PARTY REIMB			566.15	0.00		566.15-
547100	EDUCATIONAL SERVICES			450.00-	0.00		450.00
554900	OTHER CONTRACTUAL SERVICES		15,186.00	493,571.78	0.00		493,571.78-
555100	DATA PROC SOFTW LIC FEE		7,088.64	16,732.15	0.00		16,732.15-
556100	INSURANCE EXPENSE			1,622.25	0.00		1,622.25-
559100	OTHER OPERATING EXP		170.00	249.94	0.00		249.94-
	Major Account 520000 Total	0.00	59,387.64	987,994.93	0.00	0.00	987,994.93-

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570000	**TRAVEL EXPENSES**						
571100	LODGING		7,127.69	34,948.67	0.00		34,948.67-
572100	COMMERCIAL TRANSPORTATIO		14,391.97	55,884.02	0.00		55,884.02-
573100	STATE-OWNED TRANSPORT		149.50	1,772.55	0.00		1,772.55-
574500	PERSONAL VEHICLE MILEAGE			54.25	0.00		54.25-
574600	CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100	MISC TRAVEL EXPENSE		2,364.01	3,417.67	0.00		3,417.67-
	Major Account 570000 Total	0.00	24,033.17	96,172.16	0.00	0.00	96,172.16-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		59,252.40	6,038,569.10	0.00		6,038,569.10-
	Major Account 590000 Total	0.00	59,252.40	6,038,569.10	0.00	0.00	6,038,569.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	155,954.62	7,238,186.04	0.00	0.00	7,238,186.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		155,954.62	7,238,186.04	0.00		7,238,186.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	155,954.62	7,238,186.04	0.00	0.00	7,238,186.04-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		1,396.18-	418,656.14-	0.00		418,656.14
471179	OTHER SERVICES			547,516.85-	0.00		547,516.85
474100	GENERAL BUSINESS FEES			279.78-	0.00		279.78
	Major Account 470000 Total	0.00	1,396.18-	966,452.77-	0.00	0.00	966,452.77
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,585.62-	24,462.54-	0.00		24,462.54
484900	OTHER PRIVATE SOURCES		649,091.59	5,776,539.46-	0.00		5,776,539.46
485100	FINES FORFEITS & PENALTI		75.00	140.61	0.00		140.61-
	Major Account 480000 Total	0.00	646,580.97	5,800,861.39-	0.00	0.00	5,800,861.39

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			421,061.67-	0.00		421,061.67
493200 OPERATING TRANSFERS OUT			453.88	0.00		453.88-
Major Account 490000 Total	0.00	0.00	420,607.79-	0.00	0.00	420,607.79
UNBUDGETED REVENUE TOTAL	0.00	645,184.79	7,187,921.95-	0.00	0.00	7,187,921.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		645,184.79	7,187,921.95-	0.00		7,187,921.95
UNBUDGETED REVENUE TOTAL	0.00	645,184.79	7,187,921.95-	0.00	0.00	7,187,921.95

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,486,055.00	365,016.64	3,840,155.22	70.00		1,645,899.78
511200	TEMPORARY SALARIES-WAGE	145,705.00	25,454.49	199,258.34	136.75		53,553.34-
511300	OVERTIME PAYMENTS			72.00	0.00		72.00-
511900	SUPPLEMENTAL		750.00	8,250.00	0.00		8,250.00-
	Personal Services Subtotal	5,631,760.00	391,221.13	4,047,735.56	71.87	0.00	1,584,024.44
515100	RETIREMENT PLANS EXPENSE	441,108.00	26,268.53	280,257.13	63.53		160,850.87
515200	FICA EXPENSE	432,959.00	26,675.29	272,955.60	63.04		160,003.40
515400	LIFE & ACCIDENT INS EXP	15,603.00	889.26	9,919.32	63.57		5,683.68
515500	HEALTH INSURANCE EXPENSE	1,274,512.00	69,135.87	745,155.43	58.47		529,356.57
515501	HEALTH/FACULTY-10 MO PAY			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			2,138.13	0.00		2,138.13-
516500	WORKERS COMP PREMIUMS	412,577.00		245,380.00	59.47		167,197.00
	Major Account 510000 Total	8,222,722.00	514,190.08	5,654,124.48	68.76	0.00	2,568,597.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	2,202.16	79,497.25	59.29		54,591.75
521101	POSTAGE CHARGES		65.36	634.04	0.00		634.04-
521200	COM EXPENSE - VOICE/DATA		1,056.14	22,971.70	0.00		22,971.70-
521300	FREIGHT EXPENSE			8,122.53	0.00		8,122.53-
521500	PUBLICATION & PRINT EXP	1,534,872.62	80,179.74	1,076,694.94	70.15		458,177.68
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		10,033.50	256,884.47	0.00		256,884.47-
522200	CONFERENCE REGISTRATION		275.00	14,306.60	0.00		14,306.60-
522600	JOB APPLICANT EXPENSE		190.00	2,400.84	0.00		2,400.84-
523201	NATURAL GAS			144.13	0.00		144.13-
523202	ELECTRICITY		35.62	770.40	0.00		770.40-
525100	RENT EXP-OFFICE EQUIP		1,705.97	32,315.42	0.00		32,315.42-
525500	RENT EXP-OTHER PERS PROP		372.53	10,390.10	0.00		10,390.10-
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		629.33	3,992.43	0.00		3,992.43-

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527600	REP & MAINT-HOUSE/INST E		290.00	304.06	0.00		304.06-
531100	OFFICE SUPPLIES EXPENSE	2,498,598.56	143.59	21,992.33	.88		2,476,606.23
532100	NON-CAPITALIZED EQUIP PU		818.88	13,505.27	0.00		13,505.27-
533100	HOUSEHOLD & INSTIT EXP		55.73	10,207.46	0.00		10,207.46-
533900	FOOD EXPENSE-INSTITUTIONS		2,400.06	20,176.69	0.00		20,176.69-
534600	ED & RECREATIONAL SUP EX		839.15	83,337.78	0.00		83,337.78-
534800	CONST & MAINT SUP EXP		36.27	395.40	0.00		395.40-
538100	VEHICLE & EQUIP SUP EXP		190.34-	7,069.67	0.00		7,069.67-
539100	INDIRECT COST ALLOWANCE		1,901.33	11,955.09	0.00		11,955.09-
541100	ACCTG & AUDITING SERVICES	39,665.00		52,420.84	132.16		12,755.84-
541500	LEGAL SERVICES EXPENSE		948.00	72,480.93	0.00		72,480.93-
543100	IT CONSULTING-APPLICATIONS		21,762.77	21,762.77	0.00		21,762.77-
543300	IT CONSULTING-OTHER		554.40	5,530.77	0.00		5,530.77-
546900	OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100	LAUNDRY SERVICES		82.75	476.81	0.00		476.81-
549200	JANITORIAL/SECURITY SRVS		1,460.25	5,514.75	0.00		5,514.75-
554900	OTHER CONTRACTUAL SERVICES	1,109,637.00	46,145.06	1,216,544.32	109.63		106,907.32-
555100	DATA PROC SOFTW LIC FEE		123.61	141,188.69	0.00		141,188.69-
556100	INSURANCE EXPENSE	1,064,417.00		763,776.84	71.76		300,640.16
559100	OTHER OPERATING EXP		60,666.94	216,868.58	0.00		216,868.58-
	Major Account 520000 Total	6,381,279.18	234,783.80	4,181,043.93	65.52	0.00	2,200,235.25
	570000 TRAVEL EXPENSES						
571100	LODGING		1,560.02	42,165.95	0.00		42,165.95-
571600	MEALS - TAXABLE			498.37	0.00		498.37-
572100	COMMERCIAL TRANSPORTATIO			7,517.28	0.00		7,517.28-
573100	STATE-OWNED TRANSPORT		3,066.63	36,176.89	0.00		36,176.89-
574500	PERSONAL VEHICLE MILEAGE		574.19	11,045.30	0.00		11,045.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			380.00	0.00		380.00-
575100	MISC TRAVEL EXPENSE		80.65-	2,078.19	0.00		2,078.19-
	Major Account 570000 Total	0.00	5,120.19	99,861.98	0.00	0.00	99,861.98-
	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	754,094.07	10,008,879.39	68.54	0.00	4,595,121.79

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,518,505.00	503,275.22	4,782,056.23	56.14		3,736,448.77
2	CASH FUNDS	5,761,305.56	235,154.04	5,094,398.32	88.42		666,907.24
4	FEDERAL FUNDS	324,190.62	15,664.81	132,424.84	40.85		191,765.78
BUDGETED EXPENDITURES TOTAL		14,604,001.18	754,094.07	10,008,879.39	68.54	0.00	4,595,121.79
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		13.45	69.12	0.00		69.12-
	Major Account 450000 Total	0.00	13.45	69.12	0.00	0.00	69.12-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			110,591.40-	0.00		110,591.40
461200	FED INDIRECT COST REIMB			1,584.00-	0.00		1,584.00
	Major Account 460000 Total	0.00	0.00	112,175.40-	0.00	0.00	112,175.40
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			97,125.00-	0.00		97,125.00
471179	OTHER SERVICES		15.00-	440.09-	0.00		440.09
	Major Account 470000 Total	0.00	15.00-	97,565.09-	0.00	0.00	97,565.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,031.00-	398,262.70-	0.00		398,262.70
484100	OPERATING DONATIONS & CO		5,966.68-	69,530.68-	0.00		69,530.68
486100	LOAN INTEREST			1,925.26-	0.00		1,925.26
486300	CLEARING ACCOUNT		884,000.00-	100,000.00-	0.00		100,000.00
	Major Account 480000 Total	0.00	914,997.68-	569,718.64-	0.00	0.00	569,718.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			9,726.32-	0.00		9,726.32
493200	OPERATING TRANSFERS OUT			649,710.25	0.00		649,710.25-
	Major Account 490000 Total	0.00	0.00	639,983.93	0.00	0.00	639,983.93-
BUDGETED REVENUE TOTAL		0.00	914,999.23-	139,406.08-	0.00	0.00	139,406.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		914,999.23-	28,814.68-	0.00		28,814.68
4	FEDERAL FUNDS			110,591.40-	0.00		110,591.40
BUDGETED REVENUE TOTAL		0.00	914,999.23-	139,406.08-	0.00	0.00	139,406.08
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		38,157.16	468,611.28	0.00		468,611.28-
511200	TEMPORARY SALARIES-WAGE			16,826.52	0.00		16,826.52-
511900	SUPPLEMENTAL		50.00	850.00	0.00		850.00-
	Personal Services Subtotal	0.00	38,207.16	486,287.80	0.00	0.00	486,287.80-
515100	RETIREMENT PLANS EXPENSE		3,052.56	36,468.85	0.00		36,468.85-
515200	FICA EXPENSE		2,966.71	34,709.22	0.00		34,709.22-
515400	LIFE & ACCIDENT INS EXP		88.06	966.43	0.00		966.43-
515500	HEALTH INSURANCE EXPENSE		5,714.75	65,347.62	0.00		65,347.62-
	Major Account 510000 Total	0.00	50,029.24	623,779.92	0.00	0.00	623,779.92-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		191.94	2,270.49	0.00		2,270.49-
521500	PUBLICATION & PRINT EXP		3,205.94-	272.76	0.00		272.76-
522100	DUES & SUBSCRIPTION EXP			2,179.80	0.00		2,179.80-
522200	CONFERENCE REGISTRATION			3,154.73	0.00		3,154.73-
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		32.50	350.86	0.00		350.86-
532100	NON-CAPITALIZED EQUIP PU		427.68	4,951.18	0.00		4,951.18-
533100	HOUSEHOLD & INSTIT EXP			2,965.46	0.00		2,965.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		789.26	6,660.20	0.00		6,660.20-
534600	ED & RECREATIONAL SUP EX		463.84	6,122.77	0.00		6,122.77-
537100	LABORATORY SUP EXP			77.48	0.00		77.48-
554900	OTHER CONTRACTUAL SERVICES			40,226.00	0.00		40,226.00-
555200	SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-
	Major Account 520000 Total	0.00	1,300.72-	94,833.22	0.00	0.00	94,833.22-
	570000 TRAVEL EXPENSES						
571100	LODGING		30.34	5,685.70	0.00		5,685.70-
571800	MEALS - TRAVEL STATUS			2,576.92	0.00		2,576.92-
572100	COMMERCIAL TRANSPORTATIO			4,541.78	0.00		4,541.78-
573100	STATE-OWNED TRANSPORT		128.00	401.90	0.00		401.90-
574500	PERSONAL VEHICLE MILEAGE		91.75	129.90	0.00		129.90-
575100	MISC TRAVEL EXPENSE			122.66	0.00		122.66-
	Major Account 570000 Total	0.00	250.09	13,458.86	0.00	0.00	13,458.86-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			35,000.00	0.00		35,000.00-
	Major Account 580000 Total	0.00	0.00	35,000.00	0.00	0.00	35,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,978.61	767,072.00	0.00	0.00	767,072.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		48,978.61	767,072.00	0.00		767,072.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,978.61	767,072.00	0.00	0.00	767,072.00-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		48,291.50-	807,246.79-	0.00		807,246.79
	Major Account 480000 Total	0.00	48,291.50-	807,246.79-	0.00	0.00	807,246.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFERS IN			584.64-	0.00		584.64
493200 OPERATING TRANSFERS OUT			11.38	0.00		11.38-
Major Account 490000 Total	0.00	0.00	573.26-	0.00	0.00	573.26
UNBUDGETED REVENUE TOTAL	0.00	48,291.50-	807,820.05-	0.00	0.00	807,820.05

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		48,291.50-	807,820.05-	0.00		807,820.05
UNBUDGETED REVENUE TOTAL	0.00	48,291.50-	807,820.05-	0.00	0.00	807,820.05

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	144,532.07	1,643,563.17	212.41		869,785.17-
511200	TEMPORARY SALARIES-WAGE		6,926.44	46,034.29	0.00		46,034.29-
511900	SUPPLEMENTAL		300.00	3,750.00	0.00		3,750.00-
	Personal Services Subtotal	773,778.00	151,758.51	1,693,347.46	218.84	0.00	919,569.46-
515100	RETIREMENT PLANS EXPENSE	61,902.00	9,718.10	114,134.76	184.38		52,232.76-
515200	FICA EXPENSE	59,196.00	10,663.61	121,163.64	204.68		61,967.64-
515400	LIFE & ACCIDENT INS EXP	2,071.00	421.40	4,623.06	223.23		2,552.06-
515500	HEALTH INSURANCE EXPENSE	101,798.00	31,627.71	331,596.01	325.74		229,798.01-
	Major Account 510000 Total	998,745.00	204,189.33	2,264,864.93	226.77	0.00	1,266,119.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,872,392.00	2.35	22.86	0.		1,872,369.14
521200	COM EXPENSE - VOICE/DATA		839.65	8,810.22	0.00		8,810.22-
521300	FREIGHT EXPENSE			133.04	0.00		133.04-
521500	PUBLICATION & PRINT EXP		750.59	13,977.47	0.00		13,977.47-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXP		700.00	4,760.00	0.00		4,760.00-
522200	CONFERENCE REGISTRATION			529.00	0.00		529.00-
522600	JOB APPLICANT EXPENSE			5,848.75	0.00		5,848.75-
523201	NATURAL GAS	740,489.00	18,214.89	305,209.22	41.22		435,279.78
523202	ELECTRICITY	1,301,923.66	61,220.75	765,623.50	58.81		536,300.16
523203	WATER		6,238.58	58,014.49	0.00		58,014.49-
523204	SEWER		9,540.80	129,037.78	0.00		129,037.78-
523219	OTHER UTILITY		8,130.83	42,824.61	0.00		42,824.61-
525100	RENT EXP-OFFICE EQUIP		168.12	1,681.20	0.00		1,681.20-
525500	RENT EXP-OTHER PERS PROP			1,347.41	0.00		1,347.41-
526100	REP & MAINT-REAL PROPERT	1,695,610.00	20,816.54	518,043.19	30.55		1,177,566.81
527200	REP & MAINT-MOTOR VEHICL		455.81	12,967.04	0.00		12,967.04-
527600	REP & MAINT-HOUSE/INST E		28,761.98	122,698.79	0.00		122,698.79-
527800	REP & MAINT-OTHER PROPER			16,509.24	0.00		16,509.24-
531100	OFFICE SUPPLIES EXPENSE		70.88	1,631.16	0.00		1,631.16-
532100	NON-CAPITALIZED EQUIP PU			24,759.43	0.00		24,759.43-
533100	HOUSEHOLD & INSTIT EXP		8,395.73	126,027.22	0.00		126,027.22-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EX		62.70	1,382.59	0.00		1,382.59-
534600	ED & RECREATIONAL SUP EX		117.43	1,593.00	0.00		1,593.00-
534800	CONST & MAINT SUP EXP		520.01	37,889.05	0.00		37,889.05-
535100	MEDICAL SUPPLIES		29.18	29.18	0.00		29.18-
538100	VEHICLE & EQUIP SUP EXP		453.78	8,268.29	0.00		8,268.29-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			14,682.83	0.00		14,682.83-
548600	PEST CONTROL		247.50	990.00	0.00		990.00-
548700	REFUSE/RECYCLING		11,196.78	61,380.73	0.00		61,380.73-
549200	JANITORIAL/SECURITY SRVS		117.45	1,320.04	0.00		1,320.04-
549500	HAZARDOUS WASTE DISPOSAL		3,748.82	3,748.82	0.00		3,748.82-
554900	OTHER CONTRACTUAL SERVICES		21,397.33	143,921.56	0.00		143,921.56-
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	202,198.48	2,460,295.63	43.85	0.00	3,150,119.03
	570000 TRAVEL EXPENSES						
571100	LODGING			1,002.09	0.00		1,002.09-
573100	STATE-OWNED TRANSPORT		94.00	891.75	0.00		891.75-
575100	MISC TRAVEL EXPENSE			54.00	0.00		54.00-
	Major Account 570000 Total	0.00	94.00	1,947.84	0.00	0.00	1,947.84-
	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	406,481.81	4,770,401.49	72.18	0.00	1,838,758.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,434,844.00	204,189.33	2,260,833.55	65.82		1,174,010.45
2	CASH FUNDS	3,174,315.66	202,292.48	2,509,567.94	79.06		664,747.72
BUDGETED EXPENDITURES TOTAL		6,609,159.66	406,481.81	4,770,401.49	72.18	0.00	1,838,758.17

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 91.78

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		15,649.79	115,274.00	0.00		115,274.00-
	Personal Services Subtotal	0.00	15,649.79	115,274.00	0.00	0.00	115,274.00-
	Major Account 510000 Total	0.00	15,649.79	115,274.00	0.00	0.00	115,274.00-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			5,895.00	0.00		5,895.00-
	Major Account 520000 Total	0.00	0.00	5,895.00	0.00	0.00	5,895.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	6,836.00	10,802,012.00	44.58		13,431,285.62
599100	OTHER GOVERNMENT AID	4,346,122.00	7,072.50	9,760,007.00	224.57		5,413,885.00-
	Major Account 590000 Total	28,579,419.62	13,908.50	20,562,019.00	71.95	0.00	8,017,400.62
BUDGETED EXPENDITURES TOTAL		28,579,419.62	29,558.29	20,683,188.00	72.37	0.00	7,896,231.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,235,267.00	11,093.00-	2,231,560.00	99.83		3,707.00
2	CASH FUNDS	2,110,855.00	3,047.50	1,326,692.00	62.85		784,163.00
4	FEDERAL FUNDS	24,233,297.62	37,603.79	17,124,936.00	70.67		7,108,361.62
BUDGETED EXPENDITURES TOTAL		28,579,419.62	29,558.29	20,683,188.00	72.37	0.00	7,896,231.62
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			1,329,878.00-	0.00		1,329,878.00
	Major Account 460000 Total	0.00	0.00	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		1,840.23	28,490.16	0.00		28,490.16-
471169	TUITION WAIVER		5,088.65	157,656.11	0.00		157,656.11-
471170	TUITION WAIVER-CONTRA		48,078.35	4,066,046.36	0.00		4,066,046.36-
	Major Account 470000 Total	0.00	55,007.23	4,252,192.63	0.00	0.00	4,252,192.63-
BUDGETED REVENUE TOTAL		0.00	55,007.23	2,922,314.63	0.00	0.00	2,922,314.63-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55,007.23	2,922,314.63	0.00		2,922,314.63-
BUDGETED REVENUE TOTAL		0.00	55,007.23	2,922,314.63	0.00	0.00	2,922,314.63-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		10,000.00	1,117,732.00	0.00		1,117,732.00-
	Major Account 590000 Total	0.00	10,000.00	1,117,732.00	0.00	0.00	1,117,732.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,000.00	1,117,732.00	0.00	0.00	1,117,732.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,000.00	1,117,732.00	0.00		1,117,732.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,000.00	1,117,732.00	0.00	0.00	1,117,732.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26.39-	2,272.47-	0.00		2,272.47
484300	TRUST PRINCIPAL		33,596.00-	1,122,808.00-	0.00		1,122,808.00
484900	OTHER PRIVATE SOURCES		600.00-	26,600.00-	0.00		26,600.00
486100	LOAN INTEREST			1,925.26	0.00		1,925.26-
	Major Account 480000 Total	0.00	34,222.39-	1,149,755.21-	0.00	0.00	1,149,755.21

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	34,222.39-	1,149,755.21-	0.00	0.00	1,149,755.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,222.39-	1,149,755.21-	0.00		1,149,755.21
UNBUDGETED REVENUE TOTAL	0.00	34,222.39-	1,149,755.21-	0.00	0.00	1,149,755.21

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	173,349.79	1,968,433.58	89.72		225,515.47
511200	TEMPORARY SALARIES-WAGE	391,460.00	55,831.60	392,219.26	100.19		759.26-
511900	SUPPLEMENTAL		200.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	2,585,409.05	229,381.39	2,362,852.84	91.39	0.00	222,556.21
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,248.15	128,960.00	73.85		45,675.00
515200	FICA EXPENSE	196,943.00	12,470.75	145,246.06	73.75		51,696.94
515400	LIFE & ACCIDENT INS EXP	6,381.00	519.88	5,722.71	89.68		658.29
515500	HEALTH INSURANCE EXPENSE	562,200.00	39,883.44	468,640.38	83.36		93,559.62
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,548,363.05	293,503.61	3,134,216.99	88.33	0.00	414,146.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,807,631.00		5.15	0.		2,807,625.85
521200	COM EXPENSE - VOICE/DATA		861.10	10,472.79	0.00		10,472.79-
521300	FREIGHT EXPENSE			84.06	0.00		84.06-
521400	CIO CHARGES		686.11	7,528.85	0.00		7,528.85-
521500	PUBLICATION & PRINT EXP		920.66	3,605.39	0.00		3,605.39-
521700	1099 ROYALTY PAYMENTS			715.81	0.00		715.81-
522100	DUES & SUBSCRIPTION EXP		2,525.01	20,549.76	0.00		20,549.76-
522200	CONFERENCE REGISTRATION			5,139.68	0.00		5,139.68-
522600	JOB APPLICANT EXPENSE		408.31	612.15	0.00		612.15-
523201	NATURAL GAS		17,210.47	216,302.14	0.00		216,302.14-
523202	ELECTRICITY		38,998.67	487,968.07	0.00		487,968.07-
523203	WATER		3,977.06	41,330.81	0.00		41,330.81-
523204	SEWER		7,517.77	100,941.72	0.00		100,941.72-
523219	OTHER UTILITY			10,429.57	0.00		10,429.57-
525100	RENT EXP-OFFICE EQUIP		267.58	2,675.80	0.00		2,675.80-
525500	RENT EXP-OTHER PERS PROP			288.00	0.00		288.00-
526100	REP & MAINT-REAL PROPERT		7,554.40	91,479.68	0.00		91,479.68-
527200	REP & MAINT-MOTOR VEHICL		202.91	7,863.49	0.00		7,863.49-
527600	REP & MAINT-HOUSE/INST E		9,576.66	131,934.61	0.00		131,934.61-
527800	REP & MAINT-OTHER PROPER			1,380.00	0.00		1,380.00-
531100	OFFICE SUPPLIES EXPENSE		152.19	2,587.77	0.00		2,587.77-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU			65,549.55	0.00		65,549.55-
533100	HOUSEHOLD & INSTIT EXP		6,883.74	154,401.54	0.00		154,401.54-
533900	FOOD EXPENSE-INSTITUTIONS		1,218.38	11,488.75	0.00		11,488.75-
534500	AGRICULTURAL SUPPLIES EX		47.30	2,306.39	0.00		2,306.39-
534600	ED & RECREATIONAL SUP EX		4,626.81	18,861.70	0.00		18,861.70-
534800	CONST & MAINT SUP EXP		3,320.14	17,001.68	0.00		17,001.68-
534900	MISCELLANEOUS SUP EXP			24.99	0.00		24.99-
535100	MEDICAL SUPPLIES			74.00	0.00		74.00-
537100	LABORATORY SUP EXP			36.90	0.00		36.90-
538100	VEHICLE & EQUIP SUP EXP		281.13	4,964.55	0.00		4,964.55-
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			16,570.01	0.00		16,570.01-
543100	IT CONSULTING-APPLICATIONS		30,289.38	64,773.75	0.00		64,773.75-
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		600.00	12,332.68	0.00		12,332.68-
548700	REFUSE/RECYCLING		17,636.35	97,787.19	0.00		97,787.19-
549100	LAUNDRY SERVICES		1,971.76	21,689.36	0.00		21,689.36-
554900	OTHER CONTRACTUAL SERVICES		6,082.26	60,784.70	0.00		60,784.70-
555100	DATA PROC SOFTW LIC FEE		22,959.58	174,584.45	0.00		174,584.45-
556100	INSURANCE EXPENSE			167,839.73	0.00		167,839.73-
556200	TORT PREMIUMS			260.00	0.00		260.00-
559100	OTHER OPERATING EXP			5,000.00	0.00		5,000.00-
	Major Account 520000 Total	2,807,631.00	186,775.73	2,062,776.44	73.47	0.00	744,854.56
570000	**TRAVEL EXPENSES**						
571100	LODGING			4,503.57	0.00		4,503.57-
571600	MEALS - TAXABLE		13.13	15.76	0.00		15.76-
572100	COMMERCIAL TRANSPORTATIO			367.90	0.00		367.90-
573100	STATE-OWNED TRANSPORT		47.20	1,235.45	0.00		1,235.45-
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	60.33	2,285.04	0.00	0.00	2,285.04-
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 91.78

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	480,339.67	5,222,290.55	82.16	0.00	1,133,703.50
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,355,994.05	480,339.67	5,222,290.55	82.16		1,133,703.50
BUDGETED EXPENDITURES TOTAL		6,355,994.05	480,339.67	5,222,290.55	82.16	0.00	1,133,703.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		1,240.00-	26,688.96-	0.00		26,688.96
	Major Account 470000 Total	0.00	1,240.00-	26,688.96-	0.00	0.00	26,688.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,901.72-	39,587.91-	0.00		39,587.91
484900	OTHER PRIVATE SOURCES		500,000.00-	5,400,000.00-	0.00		5,400,000.00
486300	CLEARING ACCOUNT		11,627.47-	231,328.06	0.00		231,328.06-
	Major Account 480000 Total	0.00	513,529.19-	5,208,259.85-	0.00	0.00	5,208,259.85
BUDGETED REVENUE TOTAL		0.00	514,769.19-	5,234,948.81-	0.00	0.00	5,234,948.81
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		514,769.19-	5,234,948.81-	0.00		5,234,948.81
BUDGETED REVENUE TOTAL		0.00	514,769.19-	5,234,948.81-	0.00	0.00	5,234,948.81

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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		145.51-	6,950.88-	0.00		6,950.88
	Major Account 480000 Total	0.00	145.51-	6,950.88-	0.00	0.00	6,950.88
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	145.51-	306,950.88-	0.00	0.00	306,950.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		145.51-	306,950.88-	0.00		306,950.88
BUDGETED REVENUE TOTAL		0.00	145.51-	306,950.88-	0.00	0.00	306,950.88

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

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 91.78

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	0.00		8,532.00-
	Major Account 580000 Total	0.00	0.00	8,532.00	0.00	0.00	8,532.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,488.00	0.00	0.00	14,488.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			14,488.00	0.00		14,488.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,488.00	0.00	0.00	14,488.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 91.78

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		641,250.00	2,565,000.00	0.00		2,565,000.00-
	Major Account 520000 Total	0.00	641,250.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	2,565,000.00	0.00	0.00	2,565,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		281,250.00	1,125,000.00	0.00		1,125,000.00-
5	REVOLVING FUNDS		360,000.00	1,440,000.00	0.00		1,440,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			1,080,000.00-	0.00		1,080,000.00
	Major Account 490000 Total	0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			1,080,000.00-	0.00		1,080,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
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 91.78

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 91.78

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			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-
559100	OTHER OPERATING EXP		3,750.00	3,750.00	0.00		3,750.00-
	Major Account 520000 Total	0.00	3,750.00	30,355.00	0.00	0.00	30,355.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,750.00	30,355.00	0.00	0.00	30,355.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		3,750.00	30,355.00	0.00		30,355.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,750.00	30,355.00	0.00	0.00	30,355.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		93,288.96-	2,140,589.89-	0.00		2,140,589.89
471106	STUDENT ACTIVITY FEE		252.00	10,390.83	0.00		10,390.83-
471109	TUITION OTHER		45,427.14	107,451.91	0.00		107,451.91-
471140	OTHER STUDENT FEES			2,332.18	0.00		2,332.18-
	Major Account 470000 Total	0.00	47,609.82-	2,020,414.97-	0.00	0.00	2,020,414.97
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,301.74-	144,872.27-	0.00		144,872.27
485100	FINES FORFEITS & PENALTI		2.27	1,030.60	0.00		1,030.60-
	Major Account 480000 Total	0.00	10,299.47-	143,841.67-	0.00	0.00	143,841.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			1,300,324.00	0.00		1,300,324.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

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	1,300,324.00	0.00	0.00	1,300,324.00-
BUDGETED REVENUE TOTAL	0.00	57,909.29-	863,932.64-	0.00	0.00	863,932.64

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		57,909.29-	863,932.64-	0.00		863,932.64
BUDGETED REVENUE TOTAL	0.00	57,909.29-	863,932.64-	0.00	0.00	863,932.64

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

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
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			471,456.56	0.00		471,456.56-
	Major Account 490000 Total	0.00	0.00	471,456.56	0.00	0.00	471,456.56-
BUDGETED REVENUE TOTAL		0.00	0.00	460,960.19	0.00	0.00	460,960.19-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			460,960.19	0.00		460,960.19-
BUDGETED REVENUE TOTAL		0.00	0.00	460,960.19	0.00	0.00	460,960.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 91.78

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			9,220.02	0.00		9,220.02-
534600	ED & RECREATIONAL SUP EX			5,022.63	0.00		5,022.63-
534800	CONST & MAINT SUP EXP			1,730.52	0.00		1,730.52-
554900	OTHER CONTRACTUAL SERVICES		104,707.00	119,347.00	0.00		119,347.00-
	Major Account 520000 Total	0.00	104,707.00	135,320.17	0.00	0.00	135,320.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	104,707.00	135,320.17	0.00	0.00	135,320.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		104,707.00	135,320.17	0.00		135,320.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	104,707.00	135,320.17	0.00	0.00	135,320.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

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		554,000.00	2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

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 91.78

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			321,610.27	0.00		321,610.27-
527600	REP & MAINT-HOUSE/INST E			1,500.00	0.00		1,500.00-
542500	ENG & ARCH SERVICES		520.00	21,701.08	0.00		21,701.08-
554900	OTHER CONTRACTUAL SERVICES			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	520.00	347,311.35	0.00	0.00	347,311.35-
BUDGETED EXPENDITURES TOTAL		0.00	520.00	347,311.35	0.00	0.00	347,311.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		520.00	347,311.35	0.00		347,311.35-
BUDGETED EXPENDITURES TOTAL		0.00	520.00	347,311.35	0.00	0.00	347,311.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 91.78

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			33,762.30	0.00		33,762.30-
527600	REP & MAINT-HOUSE/INST E			892.94	0.00		892.94-
531100	OFFICE SUPPLIES EXPENSE			313.39	0.00		313.39-
532100	NON-CAPITALIZED EQUIP PU		2,903.66	154,624.35	0.00		154,624.35-
533100	HOUSEHOLD & INSTIT EXP		9,561.94	57,285.86	0.00		57,285.86-
534600	ED & RECREATIONAL SUP EX		2,354.56	32,746.96	0.00		32,746.96-
534800	CONST & MAINT SUP EXP			754.95	0.00		754.95-
543100	IT CONSULTING-APPLICATIONS		4,250.00	34,208.53	0.00		34,208.53-
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	19,070.16	321,998.28	0.00	0.00	321,998.28-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			2,884,260.98	0.00		2,884,260.98-
588004	EQUIPMENT		101,375.87	270,142.98	0.00		270,142.98-
	Major Account 580000 Total	0.00	101,375.87	3,154,403.96	0.00	0.00	3,154,403.96-
BUDGETED EXPENDITURES TOTAL		0.00	120,446.03	3,476,402.24	0.00	0.00	3,476,402.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		120,446.03	3,476,402.24	0.00		3,476,402.24-
BUDGETED EXPENDITURES TOTAL		0.00	120,446.03	3,476,402.24	0.00	0.00	3,476,402.24-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		325,610.00	3,055,631.70	0.00		3,055,631.70-
	Major Account 580000 Total	0.00	325,610.00	3,055,631.70	0.00	0.00	3,055,631.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	325,610.00	3,055,631.70	0.00	0.00	3,055,631.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 91.78

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		325,610.00	3,055,631.70	0.00		3,055,631.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	325,610.00	3,055,631.70	0.00	0.00	3,055,631.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		325,610.00-	3,055,631.70-	0.00		3,055,631.70
Major Account 480000 Total	0.00	325,610.00-	3,055,631.70-	0.00	0.00	3,055,631.70
UNBUDGETED REVENUE TOTAL	0.00	325,610.00-	3,055,631.70-	0.00	0.00	3,055,631.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		325,610.00-	3,055,631.70-	0.00		3,055,631.70
UNBUDGETED REVENUE TOTAL	0.00	325,610.00-	3,055,631.70-	0.00	0.00	3,055,631.70

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		39.80-	545.55-	0.00		545.55
	Major Account 480000 Total	0.00	39.80-	545.55-	0.00	0.00	545.55
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		11,478.39	11,478.39	0.00		11,478.39-
	Major Account 490000 Total	0.00	11,478.39	11,478.39	0.00	0.00	11,478.39-
BUDGETED REVENUE TOTAL		0.00	11,438.59	10,932.84	0.00	0.00	10,932.84-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,438.59	10,932.84	0.00		10,932.84-
BUDGETED REVENUE TOTAL		0.00	11,438.59	10,932.84	0.00	0.00	10,932.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

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		35,316.45-	1,185,155.52	0.00		1,185,155.52-
	Major Account 520000 Total	0.00	35,316.45-	1,263,839.86	0.00	0.00	1,263,839.86-
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	35,316.45-	1,312,772.31	0.00	0.00	1,312,772.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		35,316.45-	618,548.31	0.00		618,548.31-
5	REVOLVING FUNDS			694,224.00	0.00		694,224.00-
BUDGETED EXPENDITURES TOTAL		0.00	35,316.45-	1,312,772.31	0.00	0.00	1,312,772.31-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		11,478.39-	231,802.39-	0.00		231,802.39
	Major Account 490000 Total	0.00	11,478.39-	231,802.39-	0.00	0.00	231,802.39
BUDGETED REVENUE TOTAL		0.00	11,478.39-	231,802.39-	0.00	0.00	231,802.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,478.39-	11,478.39-	0.00		11,478.39

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS			220,324.00-	0.00		220,324.00
BUDGETED REVENUE TOTAL		0.00	11,478.39-	231,802.39-	0.00	0.00	231,802.39
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			2,954.25	0.00		2,954.25-
542500	ENG & ARCH SERVICES		1,366.20	1,366.20	0.00		1,366.20-
554900	OTHER CONTRACTUAL SERVICES		35,316.45	1,653,590.87	0.00		1,653,590.87-
	Major Account 520000 Total	0.00	36,682.65	1,657,911.32	0.00	0.00	1,657,911.32-
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	36,682.65	1,696,511.32	0.00	0.00	1,696,511.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		36,682.65	1,696,511.32	0.00		1,696,511.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	36,682.65	1,696,511.32	0.00	0.00	1,696,511.32-
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

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 91.78

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		872,774.80-	7,586,732.92	0.00		7,586,732.92-
	Major Account 480000 Total	0.00	872,774.80-	7,586,732.92	0.00	0.00	7,586,732.92-
BUDGETED REVENUE TOTAL		0.00	872,774.80-	7,586,732.92	0.00	0.00	7,586,732.92-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,437,722.60-	7,441,068.89	0.00		7,441,068.89-
4	FEDERAL FUNDS		3,522.40-	57,039.82	0.00		57,039.82-
5	REVOLVING FUNDS		2,568,470.20	88,624.21	0.00		88,624.21-
BUDGETED REVENUE TOTAL		0.00	872,774.80-	7,586,732.92	0.00	0.00	7,586,732.92-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		8,711,943.76-	1,533,946.62-	0.00		1,533,946.62
	Major Account 480000 Total	0.00	8,711,943.76-	1,533,946.62-	0.00	0.00	1,533,946.62
UNBUDGETED REVENUE TOTAL		0.00	8,711,943.76-	1,533,946.62-	0.00	0.00	1,533,946.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,653,414.44	1,533,946.62-	0.00		1,533,946.62
7	DISTRIBUTIVE FUNDS		11,365,358.20-		0.00		
UNBUDGETED REVENUE TOTAL		0.00	8,711,943.76-	1,533,946.62-	0.00	0.00	1,533,946.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,675,334.03	220,918,581.49	79.61		56,589,630.51
511200	TEMPORARY SALARIES-WAGE		4,146,145.68	32,421,805.10	0.00		32,421,805.10-
511300	OVERTIME PAYMENTS		90,979.74	836,454.77	0.00		836,454.77-
511900	SUPPLEMENTAL		18,412.25	298,362.25	0.00		298,362.25-
	Personal Services Subtotal	277,508,212.00	25,930,871.70	254,475,203.61	91.70	0.00	23,033,008.39
515100	RETIREMENT PLANS EXPENSE	15,283,541.00	1,604,228.90	16,027,533.42	104.87		743,992.42-
515200	FICA EXPENSE	15,247,114.00	1,739,193.02	16,282,335.53	106.79		1,035,221.53-
515400	LIFE & ACCIDENT INS EXP	211,490.00	19,883.78	216,095.37	102.18		4,605.37-
515500	HEALTH INSURANCE EXPENSE	40,790,872.00	4,403,902.20	36,027,077.14	88.32		4,763,794.86
516200	TUITION ASSISTANCE		3,147,407.17	6,327,390.45	0.00		6,327,390.45-
516400	UNEMPLOYM COMP INS EXP	97,467.00	34,948.67-	60,457.09	62.03		37,009.91
516500	WORKERS COMP PREMIUMS	872,318.00	192,781.12-	748,997.87	85.86		123,320.13
	Major Account 510000 Total	350,011,014.00	36,617,756.98	330,165,090.48	94.33	0.00	19,845,923.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,791.52	141,184.77	0.00		141,184.77-
521200	COM EXPENSE - VOICE/DATA		197,688.12	2,297,511.17	0.00		2,297,511.17-
521300	FREIGHT EXPENSE		5,800.48-	117,546.27	0.00		117,546.27-
521400	CIO CHARGES	241,888.00	1,291.78-	43,264.17-	17.89-		285,152.17
521500	PUBLICATION & PRINT EXP		246,955.99	2,088,523.42	0.00		2,088,523.42-
521600	ANNUITY & RETIREMENT PAY			9.36	0.00		9.36-
521700	1099 ROYALTY PAYMENTS		86,435.41	104,240.11	0.00		104,240.11-
521900	AWARDS EXPENSE		9,120.83	108,552.95	0.00		108,552.95-
522000	1099 AWARDS		2,000.00	9,316.00	0.00		9,316.00-
522100	DUES & SUBSCRIPTION EXP		324,692.42	2,808,453.88	0.00		2,808,453.88-
522200	CONFERENCE REGISTRATION		88,094.90	813,545.76	0.00		813,545.76-
522400	SUBSISTENCE		251.67-	134,053.42	0.00		134,053.42-
522600	JOB APPLICANT EXPENSE		32,600.08	210,618.38	0.00		210,618.38-
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		207,566.95	4,273,426.33	0.00		4,273,426.33-
523202	ELECTRICITY		393,662.86	6,416,727.63	0.00		6,416,727.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		244,603.39	1,876,349.99	0.00		1,876,349.99-
523219	OTHER UTILITY		536,535.30-	6,154,941.31-	0.00		6,154,941.31
524100	RENT EXPENSE-LAND		768.00	74,752.58	0.00		74,752.58-
524600	RENT EXPENSE-BUILDINGS		1,594.70	26,420.72	0.00		26,420.72-
524700	RENT EXP-OTHER REAL PROP		11,009.66	213,676.28	0.00		213,676.28-
525100	RENT EXP-OFFICE EQUIP		26,094.85	235,330.64	0.00		235,330.64-
525200	RENT EXP-DATA PROC EQUIP		4,155.62-	48,338.35-	0.00		48,338.35
525500	RENT EXP-OTHER PERS PROP		6,067.14	202,802.94	0.00		202,802.94-
525501	AG CONST & SHOP EQ RENTAL		5,898.70	62,008.15	0.00		62,008.15-
525502	FILM & PROGRAM RENTAL			595.00	0.00		595.00-
526100	REP & MAINT-REAL PROPERT		173,444.29	663,990.57	0.00		663,990.57-
527100	REP & MAINT-OFFICE EQUIP		3,375.48	92,171.14	0.00		92,171.14-
527200	REP & MAINT-MOTOR VEHICL		12,330.26	85,259.44	0.00		85,259.44-
527300	REP & MAINT-MEDICAL EQUI		64,704.67	729,652.09	0.00		729,652.09-
527400	REP & MAINT-DATA PROC		99.00	2,543.92	0.00		2,543.92-
527500	REP & MAINT-COMM EQUIP			82,742.24	0.00		82,742.24-
527600	REP & MAINT-HOUSE/INST E			1,782.12	0.00		1,782.12-
527700	REP & MAINT-PHOTO/MEDIA			4,860.42	0.00		4,860.42-
527800	REP & MAINT-OTHER PROPER		1,517.07	47,068.22	0.00		47,068.22-
527801	REP AG SHOP CONST EQUIP		6,542.74	52,069.36	0.00		52,069.36-
531100	OFFICE SUPPLIES EXPENSE		160,375.08	748,509.77	0.00		748,509.77-
533100	HOUSEHOLD & INSTIT EXP		27,363.68	274,923.86	0.00		274,923.86-
533900	FOOD EXPENSE-INSTITUTIONS		202,030.51	1,132,807.15	0.00		1,132,807.15-
534500	AGRICULTURAL SUPPLIES EX		8,604.96	68,983.12	0.00		68,983.12-
534600	ED & RECREATIONAL SUP EX		34,250.42	666,129.65	0.00		666,129.65-
534700	ENG TECH & COMM SUP EXP		2,896.76	453,163.23	0.00		453,163.23-
534800	CONST & MAINT SUP EXP		538,597.65	4,970,771.10	0.00		4,970,771.10-
534900	MISCELLANEOUS SUP EXP	185,000.00	13,672.24-	41,993.88-	22.70-		226,993.88
534901	DATA PROCESSING SUPPLIES		307,173.69	2,715,934.84	0.00		2,715,934.84-
534903	RSCH/LAB EQUIP PARTS		26,778.28-	297,809.80-	0.00		297,809.80
535100	MEDICAL SUPPLIES		12,210.98	134,836.49	0.00		134,836.49-
537100	LABORATORY SUP EXP		102,585.63	1,779,127.76	0.00		1,779,127.76-
538100	VEHICLE & EQUIP SUP EXP		29,043.10	318,913.93	0.00		318,913.93-
539100	INDIRECT COST ALLOWANCE			8.30	0.00		8.30-
539951	PURCHASES FOR RESALE		22,364.33	260,577.35	0.00		260,577.35-
541100	ACCTG & AUDITING SERVICES			243,933.24	0.00		243,933.24-
541500	LEGAL SERVICES EXPENSE		27,810.00	194,081.73	0.00		194,081.73-
541700	LEGAL RELATED EXPENSE		29.68	6,214.68	0.00		6,214.68-
542500	ENG & ARCH SERVICES		33,184.51	74,446.14	0.00		74,446.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		5,533.08	263,648.57	0.00		263,648.57-
543500	MGT CONSULTANT SERVICES			4,850.00	0.00		4,850.00-
545000	LABORATORY SERVICES		109,229.05-	822,334.13-	0.00		822,334.13
547100	EDUCATIONAL SERVICES		61,532.66	280,499.88	0.00		280,499.88-
549200	JANITORIAL/SECURITY SRVS		267,078.70-	2,539,059.75-	0.00		2,539,059.75
554900	OTHER CONTRACTUAL SERVICES		955,863.10-	6,209,340.87-	0.00		6,209,340.87
554901	CONTRACTED SVCS - SAL REIMB			1,600.00	0.00		1,600.00-
554902	CONTRACTED SVCS - SCHLRLY PUB		240.30	240.30	0.00		240.30-
554903	CONTRACTED SVCS - SUB CONTRACT			22,914.74	0.00		22,914.74-
555200	SOFTWARE - NEW PURCHASES		328,051.73	3,249,201.69	0.00		3,249,201.69-
556100	INSURANCE EXPENSE	6,129,418.00	228.09	4,381,325.01	71.48		1,748,092.99
556300	SURETY & NOTARY BONDS		154.99	154.99	0.00		154.99-
559100	OTHER OPERATING EXP	136,077,882.00	365,353.07-	1,419,230.84	1.04		134,658,651.16
	Major Account 520000 Total	167,296,430.00	1,780,911.57	31,490,880.02	18.82	0.00	135,805,549.98
	570000 TRAVEL EXPENSES						
571100	LODGING		145,039.47	1,306,016.98	0.00		1,306,016.98-
571103	BOARD & LODGING-FOREIGN		15,491.02	291,437.64	0.00		291,437.64-
571600	MEALS - TAXABLE		140.23	1,869.61	0.00		1,869.61-
571800	MEALS - TRAVEL STATUS		750.00	6,168.10	0.00		6,168.10-
572100	COMMERCIAL TRANSPORTATIO		72,701.55	780,782.08	0.00		780,782.08-
572103	COMERCIAL FARES-FOREIGN		22,663.44	206,834.38	0.00		206,834.38-
573100	STATE-OWNED TRANSPORT		102,420.56	947,290.84	0.00		947,290.84-
574500	PERSONAL VEHICLE MILEAGE		18,782.04	105,359.89	0.00		105,359.89-
574503	MILEAGE ALLOW-FOREIGN		102.90	2,233.03	0.00		2,233.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		68,616.66	396,953.99	0.00		396,953.99-
575100	MISC TRAVEL EXPENSE	977,942.00	5,939.03	56,567.37	5.78		921,374.63
575103	MISC TVL EXP-FOREIGN		297.70	8,589.08	0.00		8,589.08-
	Major Account 570000 Total	977,942.00	452,944.60	4,110,102.99	420.28	0.00	3,132,160.99-
	580000 CAPITAL OUTLAY						
588001	LAND			8,299.23-	0.00		8,299.23
588003	BUILDINGS		22,415.83	526,052.24	0.00		526,052.24-
588004	EQUIPMENT		251,067.88	5,543,335.03	0.00		5,543,335.03-
589900	SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
	Major Account 580000 Total	6,638,045.00	273,483.71	6,061,088.04	91.31	0.00	576,956.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	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	8,964,000.00	22,439.34	20,731,053.46	231.27		11,767,053.46-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS		5,555.00	19,022.41	0.00		19,022.41-
	Major Account 590000 Total	9,191,807.00	27,994.34	20,750,075.87	225.75	0.00	11,558,268.87-
BUDGETED EXPENDITURES TOTAL		534,115,238.00	39,153,091.20	392,577,237.40	73.50	0.00	141,538,000.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,060,963.00	17,459,899.21	178,868,908.97	99.89		192,054.03
2	CASH FUNDS	238,054,275.00	18,843,441.79	184,804,181.28	77.63		53,250,093.72
5	REVOLVING FUNDS	117,000,000.00	2,849,750.20	28,904,147.15	24.70		88,095,852.85
BUDGETED EXPENDITURES TOTAL		534,115,238.00	39,153,091.20	392,577,237.40	73.50	0.00	141,538,000.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		27,758.00-	36,436.00-	0.00		36,436.00
461200	FED INDIRECT COST REIMB		30,580.00	6,633,846.77	0.00		6,633,846.77-
461500	OP GRANTS - STATE AGENCI		100,890.77-	2,061,868.85-	0.00		2,061,868.85
	Major Account 460000 Total	0.00	98,068.77-	4,535,541.92	0.00	0.00	4,535,541.92-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,483,235.19-	191,204,637.19-	0.00		191,204,637.19
471101	PROF & TECH GRNT/CONT-ITD		64,864.18-	2,517,295.84-	0.00		2,517,295.84
471102	GEN FUND REMISSIONS-CASH		706,662.51	121,392,266.36	0.00		121,392,266.36-
471103	NON RESIDENT TUITION		17,217.00	112,773,411.85-	0.00		112,773,411.85
471105	EMPLOYEE REMISSIONS		4,920.00	1,424,182.65	0.00		1,424,182.65-
471106	SPOUSE REMISSIONS			50,770.25	0.00		50,770.25-
471107	DEPENDENT REMISSIONS		7,029.00	1,794,967.25	0.00		1,794,967.25-
471108	MED/VOC SERV-STATE AG			6,459,657.00-	0.00		6,459,657.00
472100	SALE OF SUP & MAT		323,928.88-	4,061,250.72-	0.00		4,061,250.72
472200	REPROD & PUBLICATIONS		12,211.64-	107,876.97-	0.00		107,876.97
474100	GENERAL BUSINESS FEES		11,481.85-	132,541.28-	0.00		132,541.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		5,595.00-	59,602.07-	0.00		59,602.07
	Major Account 470000 Total	0.00	12,165,488.23-	192,654,086.41-	0.00	0.00	192,654,086.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		688,291.99-	11,425,795.20-	0.00		11,425,795.20
481101	INVEST INC-UNMC			90,130.53-	0.00		90,130.53
483200	BUILDING & SPACE RENTAL		77,074.45-	945,410.78-	0.00		945,410.78
483300	EQUIPMENT LEASE OR RENTA		20.00-	1,260.00-	0.00		1,260.00
483400	OTHER RENTAL REVENUE		22.25-	309.75-	0.00		309.75
484100	OPERATING DONATIONS & CO		26,487.23-	66,094.04-	0.00		66,094.04
484101	RESTRICTED-DONATIONS		10,820.00-	412,102.63-	0.00		412,102.63
484102	RESTRICTED-PROF FEES		1,500.00-	10,500.00-	0.00		10,500.00
484105	INDIRECT COST-OTHER		2,958,545.99-	35,364,907.00-	0.00		35,364,907.00
484106	INDIRECT COST-PRIVATE		51,046.79-	895,100.06-	0.00		895,100.06
484800	ROYALTY REVENUE		79,815.00-	1,041,355.50-	0.00		1,041,355.50
484900	OTHER PRIVATE SOURCES		1,479,080.29-	9,017,132.68-	0.00		9,017,132.68
486300	CLEARING ACCOUNT		6,784.57-	1,345,818.46-	0.00		1,345,818.46
486351	NSF ITEMS SUSPENSE		4,531.02	1,335,039.16	0.00		1,335,039.16-
486400	CASH OVER ADJUSTMENT		.09-	102.28-	0.00		102.28
	Major Account 480000 Total	0.00	5,374,957.63-	59,280,979.75-	0.00	0.00	59,280,979.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		47,742.00-	175,274.65-	0.00		175,274.65
493100	OPERATING TRANSFERS IN		4,957,334.01-	15,451,054.22-	0.00		15,451,054.22
493101	TRANS IN-PRINCIPAL/INTERE			2,676.00-	0.00		2,676.00
493102	TRANS IN-LOAN FUND MATCH			142,787.00-	0.00		142,787.00
493103	TRANS IN-CENTRAL ADMIN		1,000,000.00-	11,000,000.00-	0.00		11,000,000.00
493104	TRANS IN-PLANT IMPROVEMEN			1,980,038.85-	0.00		1,980,038.85
493200	OPERATING TRANSFERS OUT		4,394,645.83	19,610,479.68	0.00		19,610,479.68-
493201	TRANS OUT-PRINCIPAL/INTER			4,864,874.23	0.00		4,864,874.23-
493203	TRANS OUT-CENTRAL ADMIN			1,835,000.00	0.00		1,835,000.00-
493204	TRANS OUT-PLANT IMPROVEME		62,618.32	4,893,582.36	0.00		4,893,582.36-
493206	TRANS OUT-DEF R&M FUND		1,360,151.25	5,440,605.00	0.00		5,440,605.00-
	Major Account 490000 Total	0.00	187,660.61-	7,892,710.55	0.00	0.00	7,892,710.55-
	BUDGETED REVENUE TOTAL	0.00	17,826,175.24-	239,506,813.69-	0.00	0.00	239,506,813.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,123,772.60-	201,458,205.56-	0.00		201,458,205.56
5 REVOLVING FUNDS		2,702,402.64-	38,048,608.13-	0.00		38,048,608.13
BUDGETED REVENUE TOTAL	0.00	17,826,175.24-	239,506,813.69-	0.00	0.00	239,506,813.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	233,346.09	2,228,207.60	78.51		609,868.40
511200	TEMPORARY SALARIES-WAGE		35,547.29	347,523.14	0.00		347,523.14-
511300	OVERTIME PAYMENTS		448.41	9,021.62	0.00		9,021.62-
511900	SUPPLEMENTAL			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	2,838,076.00	269,341.79	2,587,252.36	91.16	0.00	250,823.64
515100	RETIREMENT PLANS EXPENSE	186,673.00	15,822.61	153,627.84	82.30		33,045.16
515200	FICA EXPENSE	261,354.00	18,507.22	180,014.35	68.88		81,339.65
515400	LIFE & ACCIDENT INS EXP	3,010.00	198.03	2,172.20	72.17		837.80
515500	HEALTH INSURANCE EXPENSE	551,825.00	40,627.09	391,707.04	70.98		160,117.96
516500	WORKERS COMP PREMIUMS	8,502.00	2.01	8,569.48	100.79		67.48-
	Major Account 510000 Total	3,849,440.00	344,498.75	3,323,343.27	86.33	0.00	526,096.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.08-	4,390.29	0.00		4,390.29-
521200	COM EXPENSE - VOICE/DATA		3,732.65	48,746.73	0.00		48,746.73-
521300	FREIGHT EXPENSE		18.89	3,234.86	0.00		3,234.86-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		316.40	20,276.66	0.00		20,276.66-
521900	AWARDS EXPENSE		90.57	1,072.45	0.00		1,072.45-
522100	DUES & SUBSCRIPTION EXP		3,891.36	32,054.34	0.00		32,054.34-
522200	CONFERENCE REGISTRATION		1,514.00	12,904.14	0.00		12,904.14-
522400	SUBSISTENCE			218.72	0.00		218.72-
522600	JOB APPLICANT EXPENSE		75.00	3,574.76	0.00		3,574.76-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		14,328.47	148,542.76	0.00		148,542.76-
523202	ELECTRICITY		124.36	370,795.70	0.00		370,795.70-
523203	WATER			16,512.19	0.00		16,512.19-
523204	SEWER			7,656.88	0.00		7,656.88-
523600	INTEREST EXPENSE		2,733.05	28,131.22	0.00		28,131.22-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,823.48	30,024.18	0.00		30,024.18-
525500	RENT EXP-OTHER PERS PROP		249.60	20.72	0.00		20.72-
525501	AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT		3,332.45	24,784.50	0.00		24,784.50-
527200	REP & MAINT-MOTOR VEHICL		48.08	20,390.39	0.00		20,390.39-
527300	REP & MAINT-MEDICAL EQUI			4,524.21	0.00		4,524.21-
527600	REP & MAINT-HOUSE/INST E			1,476.15	0.00		1,476.15-
527800	REP & MAINT-OTHER PROPER		24,617.75-	38,344.70-	0.00		38,344.70
527801	REP AG SHOP CONST EQUIP		1,407.80	31,455.94	0.00		31,455.94-
531100	OFFICE SUPPLIES EXPENSE		14,349.78	73,340.12	0.00		73,340.12-
533100	HOUSEHOLD & INSTIT EXP		1,028.62	21,975.39	0.00		21,975.39-
533900	FOOD EXPENSE-INSTITUTIONS		2,284.14	9,015.50	0.00		9,015.50-
534500	AGRICULTURAL SUPPLIES EX		2,228.39-	120,775.34	0.00		120,775.34-
534600	ED & RECREATIONAL SUP EX		1,961.52	19,985.31	0.00		19,985.31-
534800	CONST & MAINT SUP EXP		1,759.01	59,419.64	0.00		59,419.64-
534900	MISCELLANEOUS SUP EXP		20.50	1,063.09	0.00		1,063.09-
534901	DATA PROCESSING SUPPLIES		140.92	5,733.03	0.00		5,733.03-
535100	MEDICAL SUPPLIES			288.98	0.00		288.98-
537100	LABORATORY SUP EXP		1,397.79	40,902.15	0.00		40,902.15-
538100	VEHICLE & EQUIP SUP EXP		2,932.98	28,595.94	0.00		28,595.94-
539200	DEBT SERVICE EXP-BOND PRI		5,403.52	53,234.48	0.00		53,234.48-
539951	PURCHASES FOR RESALE			10,157.62	0.00		10,157.62-
541100	ACCTG & AUDITING SERVICES			3,471.00	0.00		3,471.00-
545000	LABORATORY SERVICES			830.32	0.00		830.32-
547100	EDUCATIONAL SERVICES			16,652.94	0.00		16,652.94-
549200	JANITORIAL/SECURITY SRVS		2,962.50	16,724.44	0.00		16,724.44-
554900	OTHER CONTRACTUAL SERVICES		6,008.77	115,780.70	0.00		115,780.70-
555200	SOFTWARE - NEW PURCHASES			20,381.90	0.00		20,381.90-
556100	INSURANCE EXPENSE		35.25	42,205.62	0.00		42,205.62-
559100	OTHER OPERATING EXP	1,913,203.00	7,195.89	30,968.79	1.62		1,882,234.21
	Major Account 520000 Total	2,484,365.00	55,311.13	1,469,545.39	59.15	0.00	1,014,819.61
	570000 TRAVEL EXPENSES						
571100	LODGING		2,749.76	48,576.76	0.00		48,576.76-
571103	BOARD & LODGING-FOREIGN			129.21	0.00		129.21-
571600	MEALS - TAXABLE		2.63	247.93	0.00		247.93-
572100	COMMERCIAL TRANSPORTATIO		956.42-	9,140.70	0.00		9,140.70-
573100	STATE-OWNED TRANSPORT		10,445.34	82,824.36	0.00		82,824.36-
574500	PERSONAL VEHICLE MILEAGE		802.20	18,517.40	0.00		18,517.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.19	0.00		387.19-
575100	MISC TRAVEL EXPENSE		6,284.33-	47,664.45-	0.00		47,664.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	6,759.18	112,159.10	0.00	0.00	112,159.10-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			40,371.00	0.00		40,371.00-
	Major Account 580000 Total	0.00	0.00	40,371.00	0.00	0.00	40,371.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,417.00	61,837.00	0.00		61,837.00-
599100	OTHER GOVERNMENT AID			5,095.50	0.00		5,095.50-
	Major Account 590000 Total	0.00	7,417.00	66,932.50	0.00	0.00	66,932.50-
BUDGETED EXPENDITURES TOTAL		6,333,805.00	413,986.06	5,012,351.26	79.14	0.00	1,321,453.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,889,738.00	342,860.55	3,497,097.94	89.91		392,640.06
2	CASH FUNDS	1,769,067.00	59,786.79	1,049,978.50	59.35		719,088.50
5	REVOLVING FUNDS	675,000.00	11,338.72	465,274.82	68.93		209,725.18
BUDGETED EXPENDITURES TOTAL		6,333,805.00	413,986.06	5,012,351.26	79.14	0.00	1,321,453.74
	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		22,349.31-	939,881.84-	0.00		939,881.84
471102	GEN FUND REMISSIONS-CASH		212.00-	35,336.00	0.00		35,336.00-
471108	MED/VOC SERV-STATE AG			87,703.00-	0.00		87,703.00
472100	SALE OF SUP & MAT		25,580.14-	243,591.78-	0.00		243,591.78
472200	REPROD & PUBLICATIONS		234.63-	2,959.67-	0.00		2,959.67
474100	GENERAL BUSINESS FEES		736.42-	11,158.36-	0.00		11,158.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	49,112.50-	1,249,958.65-	0.00	0.00	1,249,958.65
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			9,000.00-	0.00		9,000.00
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	0.00	11,091.72-	0.00	0.00	11,091.72
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	49,112.50-	1,336,711.37-	0.00	0.00	1,336,711.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		22,547.05-	968,640.64-	0.00		968,640.64
5	REVOLVING FUNDS		26,565.45-	368,070.73-	0.00		368,070.73
BUDGETED REVENUE TOTAL		0.00	49,112.50-	1,336,711.37-	0.00	0.00	1,336,711.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,609,459.12	82,086,175.41	79.99		20,540,296.59
511200	TEMPORARY SALARIES-WAGE		1,025,627.70	9,995,344.67	0.00		9,995,344.67-
511300	OVERTIME PAYMENTS		26,703.29	212,631.78	0.00		212,631.78-
511900	SUPPLEMENTAL		8,500.00	153,497.84	0.00		153,497.84-
	Personal Services Subtotal	102,626,472.00	8,670,290.11	92,447,649.70	90.08	0.00	10,178,822.30
515100	RETIREMENT PLANS EXPENSE	7,738,144.00	601,171.40	6,492,394.33	83.90		1,245,749.67
515200	FICA EXPENSE	7,041,236.00	589,327.24	6,119,774.46	86.91		921,461.54
515400	LIFE & ACCIDENT INS EXP	105,650.00	7,152.66	81,682.26	77.31		23,967.74
515500	HEALTH INSURANCE EXPENSE	20,457,941.00	1,547,155.69	14,179,093.21	69.31		6,278,847.79
516200	TUITION ASSISTANCE		719,153.97	1,600,146.97	0.00		1,600,146.97-
516400	UNEMPLOYM COMP INS EXP		3,809.62	15,481.82	0.00		15,481.82-
516500	WORKERS COMP PREMIUMS	291,342.00	15,187.31	362,853.89	124.55		71,511.89-
	Major Account 510000 Total	138,260,785.00	12,153,248.00	121,299,076.64	87.73	0.00	16,961,708.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,514.14	60,742.38	0.00		60,742.38-
521200	COM EXPENSE - VOICE/DATA		70,967.65	939,487.85	0.00		939,487.85-
521300	FREIGHT EXPENSE		15,204.48	139,706.49	0.00		139,706.49-
521400	CIO CHARGES	62,213.00	387.72-	18,811.83	30.24		43,401.17
521500	PUBLICATION & PRINT EXP		67,980.49	779,441.20	0.00		779,441.20-
521900	AWARDS EXPENSE		269.08	15,239.77	0.00		15,239.77-
522000	1099 AWARDS			1,620.30	0.00		1,620.30-
522100	DUES & SUBSCRIPTION EXP		62,565.31	1,130,479.77	0.00		1,130,479.77-
522200	CONFERENCE REGISTRATION		75,985.61	559,827.61	0.00		559,827.61-
522400	SUBSISTENCE		7,367.71	38,220.03	0.00		38,220.03-
522600	JOB APPLICANT EXPENSE		7,035.38	55,196.73	0.00		55,196.73-
523100	UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201	NATURAL GAS		17,741.60	296,246.88	0.00		296,246.88-
523202	ELECTRICITY		118,826.99	1,188,000.41	0.00		1,188,000.41-
523203	WATER		6,191.08	48,482.42	0.00		48,482.42-
523219	OTHER UTILITY		6,425.61	166,816.68	0.00		166,816.68-
523500	PROMPT PAY INTEREST			2,702.94	0.00		2,702.94-
524100	RENT EXPENSE-LAND			112,921.44	0.00		112,921.44-

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524600	RENT EXPENSE-BUILDINGS		213,810.00	2,008,024.97	0.00		2,008,024.97-
524700	RENT EXP-OTHER REAL PROP		1,562.29	153,816.92	0.00		153,816.92-
525100	RENT EXP-OFFICE EQUIP		10,264.71	68,225.45	0.00		68,225.45-
525200	RENT EXP-DATA PROC EQUIP		2,840.82	13,022.22	0.00		13,022.22-
525400	RENT EXP-COMM EQUIP			1,749.60	0.00		1,749.60-
525500	RENT EXP-OTHER PERS PROP		4,699.16	184,166.96	0.00		184,166.96-
525501	AG CONST & SHOP EQ RENTAL		1,061.00	68,135.61	0.00		68,135.61-
525502	FILM & PROGRAM RENTAL		3,492.00-	15,813.00-	0.00		15,813.00
526100	REP & MAINT-REAL PROPERT		97,788.14	1,138,308.92	0.00		1,138,308.92-
527100	REP & MAINT-OFFICE EQUIP		1,172.55	35,478.97	0.00		35,478.97-
527200	REP & MAINT-MOTOR VEHICL		16,865.03	230,422.85	0.00		230,422.85-
527300	REP & MAINT-MEDICAL EQUI		73,899.22	587,655.42	0.00		587,655.42-
527400	REP & MAINT-DATA PROC			5,455.92	0.00		5,455.92-
527500	REP & MAINT-COMM EQUIP			839.97	0.00		839.97-
527600	REP & MAINT-HOUSE/INST E			1,113.44	0.00		1,113.44-
527800	REP & MAINT-OTHER PROPER		26,359.50	112,482.52	0.00		112,482.52-
527801	REP AG SHOP CONST EQUIP		48,291.47	955,377.47	0.00		955,377.47-
531100	OFFICE SUPPLIES EXPENSE		17,478.62	294,677.12	0.00		294,677.12-
533100	HOUSEHOLD & INSTIT EXP		11,390.54	141,829.63	0.00		141,829.63-
533900	FOOD EXPENSE-INSTITUTIONS		106,287.48	559,775.29	0.00		559,775.29-
534500	AGRICULTURAL SUPPLIES EX		478,725.18	8,321,879.01	0.00		8,321,879.01-
534600	ED & RECREATIONAL SUP EX		37,937.85	578,647.16	0.00		578,647.16-
534700	ENG TECH & COMM SUP EXP		1,122.30	17,949.35	0.00		17,949.35-
534800	CONST & MAINT SUP EXP		90,837.79	868,922.72	0.00		868,922.72-
534900	MISCELLANEOUS SUP EXP	39,329.00	1,780.76	49,253.75	125.24		9,924.75-
534901	DATA PROCESSING SUPPLIES		13,390.25	906,799.00	0.00		906,799.00-
535100	MEDICAL SUPPLIES		16,503.49	142,253.49	0.00		142,253.49-
537100	LABORATORY SUP EXP		407,860.19	3,979,436.61	0.00		3,979,436.61-
538100	VEHICLE & EQUIP SUP EXP		75,598.04	717,184.83	0.00		717,184.83-
539100	INDIRECT COST ALLOWANCE			275.61-	0.00		275.61
539951	PURCHASES FOR RESALE		41,359.85	326,025.54	0.00		326,025.54-
541100	ACCTG & AUDITING SERVICES		155.01-	1,042.25-	0.00		1,042.25
541600	GROSS PROCEEDS LEGAL EXP			11,726.00	0.00		11,726.00-
542500	ENG & ARCH SERVICES		353.55-	26,525.71	0.00		26,525.71-
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		28,902.39-	819,162.55-	0.00		819,162.55
547100	EDUCATIONAL SERVICES		3,500.00	53,263.52	0.00		53,263.52-
549200	JANITORIAL/SECURITY SRVS		33,220.77	309,745.28	0.00		309,745.28-

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554900	OTHER CONTRACTUAL SERVICES		196,584.01-	4,401,672.20	0.00		4,401,672.20-
554902	CONTRACTED SVCS - SCHLRLY PUB			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		9,025.13	137,500.41	0.00		137,500.41-
556100	INSURANCE EXPENSE	1,328,275.00	188.54	1,185,290.53	89.24		142,984.47
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	33,892,862.00	114,523.18-	223,996.28	.66		33,668,865.72
	Major Account 520000 Total	37,207,564.00	1,964,497.94	33,921,758.11	91.17	0.00	3,285,805.89
570000	**TRAVEL EXPENSES**						
571100	LODGING		47,706.50	822,335.90	0.00		822,335.90-
571103	BOARD & LODGING-FOREIGN		18,154.68	234,218.20	0.00		234,218.20-
571600	MEALS - TAXABLE		148.63	1,722.63	0.00		1,722.63-
571800	MEALS - TRAVEL STATUS		318.27	8,055.81	0.00		8,055.81-
572100	COMMERCIAL TRANSPORTATIO		30,653.44	308,303.53	0.00		308,303.53-
572103	COMERCIAL FARES-FOREIGN		19,142.01	258,863.92	0.00		258,863.92-
573100	STATE-OWNED TRANSPORT		17,660.25	169,573.35	0.00		169,573.35-
574500	PERSONAL VEHICLE MILEAGE		33,493.94	289,026.94	0.00		289,026.94-
574503	MILEAGE ALLOW-FOREIGN		903.72	4,659.46	0.00		4,659.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		32,566.93	222,021.50	0.00		222,021.50-
575100	MISC TRAVEL EXPENSE	787,549.00	2,464.52-	20,773.54-	2.64-		808,322.54
575103	MISC TVL EXP-FOREIGN		829.20	13,905.41	0.00		13,905.41-
	Major Account 570000 Total	787,549.00	199,113.05	2,311,913.11	293.56	0.00	1,524,364.11-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			629.97	0.00		629.97-
588003	BUILDINGS		462,907.11	4,747,836.84	0.00		4,747,836.84-
588004	EQUIPMENT		611,700.83	4,092,922.16	0.00		4,092,922.16-
589900	SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
	Major Account 580000 Total	2,779,624.00	1,074,607.94	8,841,388.97	318.08	0.00	6,061,764.97-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,965.20	229,225.95	0.00		229,225.95-
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-

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Major Account 590000 Total	0.00	6,965.20	239,075.95	0.00	0.00	239,075.95-
BUDGETED EXPENDITURES TOTAL	179,035,522.00	15,398,432.13	166,613,212.78	93.06	0.00	12,422,309.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,402,596.00	9,368,206.21	100,864,470.38	100.46		461,874.38-
2 CASH FUNDS	39,632,926.00	3,159,864.64	30,272,007.34	76.38		9,360,918.66
5 REVOLVING FUNDS	39,000,000.00	2,870,361.28	35,476,735.06	90.97		3,523,264.94
BUDGETED EXPENDITURES TOTAL	179,035,522.00	15,398,432.13	166,613,212.78	93.06	0.00	12,422,309.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			162,548.30	0.00		162,548.30-
461200 FED INDIRECT COST REIMB		30,580.00-	6,236,025.20-	0.00		6,236,025.20
461500 OP GRANTS - STATE AGENCI		17,547.00-	452,507.66-	0.00		452,507.66
461600 OP GRANTS - LOCAL GOVERN		119,557.12-	1,454,165.52-	0.00		1,454,165.52
461700 OP GRANTS - OTHER			7,033.99-	0.00		7,033.99
Major Account 460000 Total	0.00	167,684.12-	7,987,184.07-	0.00	0.00	7,987,184.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		651,833.64-	22,720,426.55-	0.00		22,720,426.55
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		1,807,703.75-	23,891,821.49-	0.00		23,891,821.49
472200 REPROD & PUBLICATIONS			181.04-	0.00		181.04
474100 GENERAL BUSINESS FEES			9,163.27	0.00		9,163.27-
Major Account 470000 Total	0.00	2,459,537.39-	55,841,302.88-	0.00	0.00	55,841,302.88
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC			1,229.37-	0.00		1,229.37
482100 LAND USE REVENUE			28,236.00-	0.00		28,236.00
483100 HOUSING & DORM RENTAL RE		2,730.00-	33,374.00-	0.00		33,374.00

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483200	BUILDING & SPACE RENTAL		28,321.69-	329,051.20-	0.00		329,051.20
483400	OTHER RENTAL REVENUE		4,650.00-	41,645.27-	0.00		41,645.27
484100	OPERATING DONATIONS & CO			69,784.00	0.00		69,784.00-
484101	RESTRICTED-DONATIONS			684.02-	0.00		684.02
484102	RESTRICTED-PROF FEES		247.50-	2,262.50-	0.00		2,262.50
484106	INDIRECT COST-PRIVATE		29,187.85-	541,863.93-	0.00		541,863.93
484500	REIMB NON-GOVT SOURCES		53,907.01-	661,746.16-	0.00		661,746.16
484800	ROYALTY REVENUE			42,538.57	0.00		42,538.57-
484900	OTHER PRIVATE SOURCES			717,737.71-	0.00		717,737.71
486301	SECURITY DEPOSITS		437.50	433.08	0.00		433.08-
486400	CASH OVER ADJUSTMENT		16.50-	378.93	0.00		378.93-
	Major Account 480000 Total	0.00	118,623.05-	2,244,695.58-	0.00	0.00	2,244,695.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		8,278.22-	500,576.66-	0.00		500,576.66
493100	OPERATING TRANSFERS IN		722,121.51-	5,026,630.12-	0.00		5,026,630.12
493103	TRANS IN-CENTRAL ADMIN			500,000.00-	0.00		500,000.00
493104	TRANS IN-PLANT IMPROVEMEN			168,491.43-	0.00		168,491.43
493200	OPERATING TRANSFERS OUT		845,956.63	4,628,688.65	0.00		4,628,688.65-
493204	TRANS OUT-PLANT IMPROVEME		84,800.00	109,666.00	0.00		109,666.00-
493206	TRANS OUT-DEF R&M FUND		117,155.49	468,621.96	0.00		468,621.96-
	Major Account 490000 Total	0.00	317,512.39	988,721.60-	0.00	0.00	988,721.60
BUDGETED REVENUE TOTAL		0.00	2,428,332.17-	67,061,904.13-	0.00	0.00	67,061,904.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		791,288.11	31,964,965.64-	0.00		31,964,965.64
5	REVOLVING FUNDS		3,219,620.28-	35,096,938.49-	0.00		35,096,938.49
BUDGETED REVENUE TOTAL		0.00	2,428,332.17-	67,061,904.13-	0.00	0.00	67,061,904.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,716,490.00	294,885.23	4,158,129.40	111.88		441,639.40-
511200	TEMPORARY SALARIES-WAGE		497,406.22	4,436,871.93	0.00		4,436,871.93-
511300	OVERTIME PAYMENTS			3,202.43	0.00		3,202.43-
	Personal Services Subtotal	3,716,490.00	792,291.45	8,598,203.76	231.35	0.00	4,881,713.76-
515100	RETIREMENT PLANS EXPENSE	432,108.00	28,726.10	310,868.70	71.94		121,239.30
515200	FICA EXPENSE	615,792.00	35,057.82	407,785.81	66.22		208,006.19
515400	LIFE & ACCIDENT INS EXP	7,609.00	442.55	5,494.70	72.21		2,114.30
515500	HEALTH INSURANCE EXPENSE	1,679,467.00	160,947.16	1,042,220.42	62.06		637,246.58
516200	TUITION ASSISTANCE		228,039.12	473,184.78	0.00		473,184.78-
516400	UNEMPLOYM COMP INS EXP	1,259.00	426.19	1,729.38	137.36		470.38-
516500	WORKERS COMP PREMIUMS	48,582.00	6,061.12	30,053.85	61.86		18,528.15
	Major Account 510000 Total	6,501,307.00	1,251,991.51	10,869,541.40	167.19	0.00	4,368,234.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		120.11	6,373.15	0.00		6,373.15-
521200	COM EXPENSE - VOICE/DATA		595.61	15,733.75	0.00		15,733.75-
521300	FREIGHT EXPENSE		2,157.41	13,602.31	0.00		13,602.31-
521400	CIO CHARGES			4,448.89	0.00		4,448.89-
521500	PUBLICATION & PRINT EXP		11,025.54	193,733.63	0.00		193,733.63-
521900	AWARDS EXPENSE			35.98	0.00		35.98-
522100	DUES & SUBSCRIPTION EXP		3,885.96	60,547.80	0.00		60,547.80-
522200	CONFERENCE REGISTRATION		5,053.00	59,593.75	0.00		59,593.75-
522400	SUBSISTENCE		3,520.39	35,488.92	0.00		35,488.92-
522600	JOB APPLICANT EXPENSE		830.69	3,056.94	0.00		3,056.94-
523201	NATURAL GAS			114.61	0.00		114.61-
523202	ELECTRICITY			238.30	0.00		238.30-
524600	RENT EXPENSE-BUILDINGS		1,370.22	10,094.13-	0.00		10,094.13
524700	RENT EXP-OTHER REAL PROP		7,175.62	28,317.98	0.00		28,317.98-
525100	RENT EXP-OFFICE EQUIP		378.84	4,930.06	0.00		4,930.06-
525200	RENT EXP-DATA PROC EQUIP			7,738.48	0.00		7,738.48-
525500	RENT EXP-OTHER PERS PROP		194.25	11,764.85	0.00		11,764.85-
526100	REP & MAINT-REAL PROPERT		66.56	1,428.99	0.00		1,428.99-
527100	REP & MAINT-OFFICE EQUIP			21,509.47	0.00		21,509.47-

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527200	REP & MAINT-MOTOR VEHICL			2,042.03	0.00		2,042.03-
527300	REP & MAINT-MEDICAL EQUI			46,097.99	0.00		46,097.99-
531100	OFFICE SUPPLIES EXPENSE		3,046.70	21,942.48	0.00		21,942.48-
533100	HOUSEHOLD & INSTIT EXP		947.47	5,531.33	0.00		5,531.33-
533900	FOOD EXPENSE-INSTITUTIONS		15,616.33	92,603.71	0.00		92,603.71-
534600	ED & RECREATIONAL SUP EX		3,627.70	32,228.59	0.00		32,228.59-
534700	ENG TECH & COMM SUP EXP			287.95	0.00		287.95-
534800	CONST & MAINT SUP EXP		41.98	1,225.24	0.00		1,225.24-
534900	MISCELLANEOUS SUP EXP		11.99	1,186.73	0.00		1,186.73-
534901	DATA PROCESSING SUPPLIES		3,610.81	118,257.46	0.00		118,257.46-
535100	MEDICAL SUPPLIES		2,333.65	20,276.70	0.00		20,276.70-
537100	LABORATORY SUP EXP		162,548.91	1,129,166.19	0.00		1,129,166.19-
538100	VEHICLE & EQUIP SUP EXP		159.86	2,923.23	0.00		2,923.23-
539100	INDIRECT COST ALLOWANCE		518,964.93	6,507,244.49	0.00		6,507,244.49-
542500	ENG & ARCH SERVICES			5,424.73	0.00		5,424.73-
543100	IT CONSULTING-APPLICATIONS		3,952.20	11,856.60	0.00		11,856.60-
545000	LABORATORY SERVICES		83,473.17	589,335.39	0.00		589,335.39-
547100	EDUCATIONAL SERVICES		4,700.00	61,452.64	0.00		61,452.64-
554900	OTHER CONTRACTUAL SERVICES		138,100.38	1,755,240.61	0.00		1,755,240.61-
554903	CONTRACTED SVCS - SUB CONTRACT		58,917.64	2,260,878.88	0.00		2,260,878.88-
555200	SOFTWARE - NEW PURCHASES		6,351.88	102,624.56	0.00		102,624.56-
556100	INSURANCE EXPENSE		3.25	342.30	0.00		342.30-
559100	OTHER OPERATING EXP	203,228,693.00	220.12	4,332.89	0.		203,224,360.11
	Major Account 520000 Total	203,228,693.00	1,043,003.17	13,231,066.45	6.51	0.00	189,997,626.55
	570000 TRAVEL EXPENSES						
571100	LODGING		22,161.04	188,304.88	0.00		188,304.88-
571103	BOARD & LODGING-FOREIGN			21,281.83	0.00		21,281.83-
571800	MEALS - TRAVEL STATUS			115.22	0.00		115.22-
572100	COMMERCIAL TRANSPORTATIO		7,078.80	96,369.21	0.00		96,369.21-
572103	COMERCIAL FARES-FOREIGN		3,704.41	19,411.79	0.00		19,411.79-
573100	STATE-OWNED TRANSPORT		747.50	26,889.52	0.00		26,889.52-
574500	PERSONAL VEHICLE MILEAGE		690.90	8,069.04	0.00		8,069.04-
574503	MILEAGE ALLOW-FOREIGN			307.00	0.00		307.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,435.89	110,450.73	0.00		110,450.73-
575100	MISC TRAVEL EXPENSE		1,315.40	20,894.28	0.00		20,894.28-
575103	MISC TVL EXP-FOREIGN			356.00	0.00		356.00-
	Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	53,133.94	492,449.50	0.00	0.00	492,449.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			260.00	0.00		260.00-
588003 BUILDINGS			31,146.00	0.00		31,146.00-
588004 EQUIPMENT		137,640.00-	847,645.49	0.00		847,645.49-
Major Account 580000 Total	0.00	137,640.00-	879,051.49	0.00	0.00	879,051.49-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		38,623,221.00	115,855,885.56	0.00		115,855,885.56-
599100 OTHER GOVERNMENT AID			221,728.25-	0.00		221,728.25
599102 NON-TAXABLE STIPENDS		4,704.00	132,603.66	0.00		132,603.66-
Major Account 590000 Total	0.00	38,627,925.00	115,766,760.97	0.00	0.00	115,766,760.97-
BUDGETED EXPENDITURES TOTAL	209,730,000.00	40,838,413.62	141,238,869.81	67.34	0.00	68,491,130.19

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	209,730,000.00	40,838,413.62	141,238,869.81	67.34		68,491,130.19
BUDGETED EXPENDITURES TOTAL	209,730,000.00	40,838,413.62	141,238,869.81	67.34	0.00	68,491,130.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,722,586.00	2,346,094.10	22,469,728.30	191.68		10,747,142.30-
511200	TEMPORARY SALARIES-WAGE		1,843,108.58	15,788,224.14	0.00		15,788,224.14-
511300	OVERTIME PAYMENTS		134,319.06	654,323.50	0.00		654,323.50-
511900	SUPPLEMENTAL		15,000.00	16,000.00	0.00		16,000.00-
	Personal Services Subtotal	11,722,586.00	4,338,521.74	38,928,275.94	332.08	0.00	27,205,689.94-
515100	RETIREMENT PLANS EXPENSE	489,763.00	142,737.13	1,100,550.94	224.71		610,787.94-
515200	FICA EXPENSE	991,880.00	249,716.00	2,163,993.38	218.17		1,172,113.38-
515400	LIFE & ACCIDENT INS EXP	14,177.00	3,068.38	28,767.60	202.92		14,590.60-
515500	HEALTH INSURANCE EXPENSE	3,342,185.00	939,596.34	5,270,743.68	157.70		1,928,558.68-
516200	TUITION ASSISTANCE		973,035.59	1,983,795.43	0.00		1,983,795.43-
516400	UNEMPLOYM COMP INS EXP	365.00	2,411.69	7,527.01	2062.19		7,162.01-
516500	WORKERS COMP PREMIUMS	34,283.00	33,988.28	143,406.36	418.30		109,123.36-
	Major Account 510000 Total	16,595,239.00	6,683,075.15	49,627,060.34	299.04	0.00	33,031,821.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,487.40	22,641.58	0.00		22,641.58-
521200	COM EXPENSE - VOICE/DATA		4,666.51	62,721.03	0.00		62,721.03-
521300	FREIGHT EXPENSE		15,923.14	48,099.63	0.00		48,099.63-
521400	CIO CHARGES		165.00	6,783.89	0.00		6,783.89-
521500	PUBLICATION & PRINT EXP		24,113.36	337,554.16	0.00		337,554.16-
522000	1099 AWARDS		3,800.00	113,272.60	0.00		113,272.60-
522100	DUES & SUBSCRIPTION EXP		15,544.33	168,687.76	0.00		168,687.76-
522200	CONFERENCE REGISTRATION		42,413.64	387,273.24	0.00		387,273.24-
522400	SUBSISTENCE		7,433.01	104,903.16	0.00		104,903.16-
522600	JOB APPLICANT EXPENSE		95.00	6,781.73	0.00		6,781.73-
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		4,341.87	2,094.92-	0.00		2,094.92
524700	RENT EXP-OTHER REAL PROP		3,455.47	192,976.77	0.00		192,976.77-
525100	RENT EXP-OFFICE EQUIP		3.30	65.08	0.00		65.08-
525200	RENT EXP-DATA PROC EQUIP			16,935.71	0.00		16,935.71-
525400	RENT EXP-COMM EQUIP			3,300.00	0.00		3,300.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		1,889.55	88,561.28	0.00		88,561.28-
525501	AG CONST & SHOP EQ RENTAL			10,293.09	0.00		10,293.09-
526100	REP & MAINT-REAL PROPERT		6,710.65	41,576.00	0.00		41,576.00-
527100	REP & MAINT-OFFICE EQUIP			17,000.00	0.00		17,000.00-
527200	REP & MAINT-MOTOR VEHICL		1,639.32	8,651.94	0.00		8,651.94-
527300	REP & MAINT-MEDICAL EQUI		6,831.00	138,063.88	0.00		138,063.88-
527400	REP & MAINT-DATA PROC		625.00	989.00	0.00		989.00-
527800	REP & MAINT-OTHER PROPER			535.05	0.00		535.05-
527801	REP AG SHOP CONST EQUIP		5,623.03	12,130.44	0.00		12,130.44-
531100	OFFICE SUPPLIES EXPENSE		2,706.68	27,096.69	0.00		27,096.69-
533100	HOUSEHOLD & INSTIT EXP		724.97	6,790.83	0.00		6,790.83-
533900	FOOD EXPENSE-INSTITUTIONS		16,838.64	300,813.66	0.00		300,813.66-
534500	AGRICULTURAL SUPPLIES EX		2,004.01	318,297.08	0.00		318,297.08-
534600	ED & RECREATIONAL SUP EX		623,412.14-	274,991.77-	0.00		274,991.77
534700	ENG TECH & COMM SUP EXP			159.98	0.00		159.98-
534800	CONST & MAINT SUP EXP		3,744.58	95,087.37	0.00		95,087.37-
534900	MISCELLANEOUS SUP EXP		1,003.41	15,004.33	0.00		15,004.33-
534901	DATA PROCESSING SUPPLIES		9,884.26	232,609.93	0.00		232,609.93-
535100	MEDICAL SUPPLIES		2,665.30	117,074.82	0.00		117,074.82-
537100	LABORATORY SUP EXP		170,133.88	2,213,077.33	0.00		2,213,077.33-
538100	VEHICLE & EQUIP SUP EXP		4,675.51	48,723.63	0.00		48,723.63-
539100	INDIRECT COST ALLOWANCE		1,308,520.64	15,893,296.63	0.00		15,893,296.63-
539951	PURCHASES FOR RESALE			10,000.00	0.00		10,000.00-
542500	ENG & ARCH SERVICES			172,013.76	0.00		172,013.76-
543100	IT CONSULTING-APPLICATIONS		15,413.58	143,580.30	0.00		143,580.30-
545000	LABORATORY SERVICES		194,120.39	2,099,713.59	0.00		2,099,713.59-
547100	EDUCATIONAL SERVICES		35,000.00	117,547.00	0.00		117,547.00-
549200	JANITORIAL/SECURITY SRVS			496.33	0.00		496.33-
554900	OTHER CONTRACTUAL SERVICES		582,727.97	7,120,393.51	0.00		7,120,393.51-
554903	CONTRACTED SVCS - SUB CONTRACT		1,678,199.33	24,771,525.83	0.00		24,771,525.83-
555200	SOFTWARE - NEW PURCHASES		4,209.21	94,002.11	0.00		94,002.11-
556100	INSURANCE EXPENSE		7.00	2,916.06	0.00		2,916.06-
559100	OTHER OPERATING EXP	123,220,061.00	3,659.02	23,911.79	.02		123,196,149.21
	Major Account 520000 Total	123,220,061.00	3,569,586.82	55,356,943.15	44.93	0.00	67,863,117.85
570000	**TRAVEL EXPENSES**						
571100	LODGING		52,446.85	737,860.76	0.00		737,860.76-
571103	BOARD & LODGING-FOREIGN		13,371.15	147,236.33	0.00		147,236.33-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		66.71	795.09	0.00		795.09-
571800	MEALS - TRAVEL STATUS		504.75	6,141.74	0.00		6,141.74-
572100	COMMERCIAL TRANSPORTATIO		38,898.14	327,190.57	0.00		327,190.57-
572103	COMERCIAL FARES-FOREIGN		23,639.08	136,299.20	0.00		136,299.20-
573100	STATE-OWNED TRANSPORT		17,424.99	199,581.75	0.00		199,581.75-
574500	PERSONAL VEHICLE MILEAGE		16,464.96	113,505.15	0.00		113,505.15-
574503	MILEAGE ALLOW-FOREIGN		106.40	1,587.08	0.00		1,587.08-
574600	CONTRACTUAL SERV - TRAVEL EXP		58,903.49	539,366.29	0.00		539,366.29-
575100	MISC TRAVEL EXPENSE	4,700.00	1,127.93	22,984.18	489.03		18,284.18-
575103	MISC TVL EXP-FOREIGN		234.14	4,848.59	0.00		4,848.59-
	Major Account 570000 Total	4,700.00	223,188.59	2,237,396.73	47604.19	0.00	2,232,696.73-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		12,899.23	146,604.82	0.00		146,604.82-
588004	EQUIPMENT		1,230,621.37	4,596,835.34	0.00		4,596,835.34-
	Major Account 580000 Total	0.00	1,243,520.60	4,743,440.16	0.00	0.00	4,743,440.16-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,792.30	281,397.77	0.00		281,397.77-
599102	NON-TAXABLE STIPENDS		3,081.02	469,306.64	0.00		469,306.64-
	Major Account 590000 Total	0.00	4,873.32	750,704.41	0.00	0.00	750,704.41-
BUDGETED EXPENDITURES TOTAL		139,820,000.00	11,724,244.48	112,715,544.79	80.61	0.00	27,104,455.21
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	139,820,000.00	11,724,244.48	112,715,544.79	80.61		27,104,455.21
BUDGETED EXPENDITURES TOTAL		139,820,000.00	11,724,244.48	112,715,544.79	80.61	0.00	27,104,455.21
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		11,416,606.18-	120,419,069.47-	0.00		120,419,069.47
	Major Account 460000 Total	0.00	11,416,606.18-	120,419,069.47-	0.00	0.00	120,419,069.47

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			20,000.00-	0.00		20,000.00
471108	MED/VOC SERV-STATE AG		12,213.40-	6,559.60	0.00		6,559.60-
472100	SALE OF SUP & MAT			4,081.95-	0.00		4,081.95
	Major Account 470000 Total	0.00	12,213.40-	17,522.35-	0.00	0.00	17,522.35
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			4,466.29	0.00		4,466.29-
484106	INDIRECT COST-PRIVATE		174,779.15-	313,531.90-	0.00		313,531.90
	Major Account 480000 Total	0.00	174,779.15-	309,065.61-	0.00	0.00	309,065.61
BUDGETED REVENUE TOTAL		0.00	11,603,598.73-	120,745,657.43-	0.00	0.00	120,745,657.43

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		11,603,598.73-	120,745,657.43-	0.00		120,745,657.43
BUDGETED REVENUE TOTAL		0.00	11,603,598.73-	120,745,657.43-	0.00	0.00	120,745,657.43

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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			36,285.53	0.00		36,285.53-
511200	TEMPORARY SALARIES-WAGE			5,082.00	0.00		5,082.00-
	Personal Services Subtotal	0.00	0.00	41,367.53	0.00	0.00	41,367.53-
515100	RETIREMENT PLANS EXPENSE			2,805.32	0.00		2,805.32-
515200	FICA EXPENSE			2,544.24	0.00		2,544.24-
515400	LIFE & ACCIDENT INS EXP			30.13	0.00		30.13-
515500	HEALTH INSURANCE EXPENSE			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	0.00	49,772.48	0.00	0.00	49,772.48-
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		33,230.51	48,001.10	0.00		48,001.10-
559100	OTHER OPERATING EXP	450,000.00			0.00		450,000.00
	Major Account 520000 Total	450,000.00	33,230.51	51,707.65	11.49	0.00	398,292.35
BUDGETED EXPENDITURES TOTAL		450,000.00	33,230.51	101,480.13	22.55	0.00	348,519.87
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	450,000.00	33,230.51	101,480.13	22.55		348,519.87
BUDGETED EXPENDITURES TOTAL		450,000.00	33,230.51	101,480.13	22.55	0.00	348,519.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	27,966,446.00	2,647,116.67	28,188,005.75	100.79		221,559.75-
511200	TEMPORARY SALARIES-WAGE		2,468,261.29	20,018,438.72	0.00		20,018,438.72-

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511300	OVERTIME PAYMENTS		5,604.67	121,515.59	0.00		121,515.59-
511900	SUPPLEMENTAL		444.00	49,044.49	0.00		49,044.49-
	Personal Services Subtotal	27,966,446.00	5,121,426.63	48,377,004.55	172.98	0.00	20,410,558.55-
515100	RETIREMENT PLANS EXPENSE	1,822,473.00	204,681.10	1,864,843.10	102.32		42,370.10-
515200	FICA EXPENSE	2,341,959.00	248,418.75	2,363,218.95	100.91		21,259.95-
515400	LIFE & ACCIDENT INS EXP	33,447.00	3,048.76	30,710.09	91.82		2,736.91
515500	HEALTH INSURANCE EXPENSE	6,521,504.00	931,483.68	5,641,969.12	86.51		879,534.88
516200	TUITION ASSISTANCE		1,083,405.54	2,256,701.20	0.00		2,256,701.20-
516400	UNEMPLOYM COMP INS EXP	2,990.00	2,551.56	8,066.36	269.78		5,076.36-
516500	WORKERS COMP PREMIUMS	130,406.00	36,384.92	156,460.06	119.98		26,054.06-
	Major Account 510000 Total	38,819,225.00	7,631,400.94	60,698,973.43	156.36	0.00	21,879,748.43-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,794.29	67,326.29	0.00		67,326.29-
521200	COM EXPENSE - VOICE/DATA		15,658.10	204,533.60	0.00		204,533.60-
521300	FREIGHT EXPENSE		10,142.09	105,409.37	0.00		105,409.37-
521400	CIO CHARGES		536.42	12,358.76	0.00		12,358.76-
521500	PUBLICATION & PRINT EXP		106,543.56	1,518,503.75	0.00		1,518,503.75-
521900	AWARDS EXPENSE		5,461.92	53,118.47	0.00		53,118.47-
522000	1099 AWARDS		258,200.00	406,571.45	0.00		406,571.45-
522100	DUES & SUBSCRIPTION EXP		66,207.59	3,597,645.29	0.00		3,597,645.29-
522200	CONFERENCE REGISTRATION		50,741.38	486,251.70	0.00		486,251.70-
522400	SUBSISTENCE		32,454.66	277,764.19	0.00		277,764.19-
522600	JOB APPLICANT EXPENSE		15,500.27	51,402.90	0.00		51,402.90-
523201	NATURAL GAS		146.52	1,588.07	0.00		1,588.07-
523202	ELECTRICITY		2,616.26	21,738.39	0.00		21,738.39-
523203	WATER			3,481.36	0.00		3,481.36-
524100	RENT EXPENSE-LAND		100.00	30,455.97	0.00		30,455.97-
524600	RENT EXPENSE-BUILDINGS		24,530.49	261,079.86	0.00		261,079.86-
524700	RENT EXP-OTHER REAL PROP		27,989.21	161,805.20	0.00		161,805.20-
525100	RENT EXP-OFFICE EQUIP		778.65	10,076.93	0.00		10,076.93-
525200	RENT EXP-DATA PROC EQUIP		361.56	6,284.74	0.00		6,284.74-
525400	RENT EXP-COMM EQUIP			4,520.00	0.00		4,520.00-
525500	RENT EXP-OTHER PERS PROP		21,859.37	246,805.48	0.00		246,805.48-
525501	AG CONST & SHOP EQ RENTAL		91.00	22,899.51	0.00		22,899.51-
525502	FILM & PROGRAM RENTAL		6,489.90	67,635.78	0.00		67,635.78-
526100	REP & MAINT-REAL PROPERT		45,688.54	541,269.12	0.00		541,269.12-

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527100	REP & MAINT-OFFICE EQUIP			1,220.92	0.00		1,220.92-
527200	REP & MAINT-MOTOR VEHICL		2,476.02	10,125.69	0.00		10,125.69-
527300	REP & MAINT-MEDICAL EQUI		1,280.82-	176,933.79	0.00		176,933.79-
527400	REP & MAINT-DATA PROC			6,767.17	0.00		6,767.17-
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			477.00	0.00		477.00-
527800	REP & MAINT-OTHER PROPER		792.34	48,516.37	0.00		48,516.37-
527801	REP AG SHOP CONST EQUIP		2,579.89	46,651.38	0.00		46,651.38-
531100	OFFICE SUPPLIES EXPENSE		28,166.91	387,234.30	0.00		387,234.30-
533100	HOUSEHOLD & INSTIT EXP		9,663.78	109,118.64	0.00		109,118.64-
533900	FOOD EXPENSE-INSTITUTIONS		168,752.00	1,229,705.75	0.00		1,229,705.75-
534500	AGRICULTURAL SUPPLIES EX		19,548.88	275,923.68	0.00		275,923.68-
534600	ED & RECREATIONAL SUP EX		274,734.66	1,551,057.40	0.00		1,551,057.40-
534700	ENG TECH & COMM SUP EXP			1,216.92	0.00		1,216.92-
534800	CONST & MAINT SUP EXP		51,353.49	319,479.54	0.00		319,479.54-
534900	MISCELLANEOUS SUP EXP		4,263.72	67,610.76	0.00		67,610.76-
534901	DATA PROCESSING SUPPLIES		135,240.54	1,186,175.58	0.00		1,186,175.58-
535100	MEDICAL SUPPLIES		3,442.68	72,829.51	0.00		72,829.51-
537100	LABORATORY SUP EXP		272,013.27	2,740,925.77	0.00		2,740,925.77-
538100	VEHICLE & EQUIP SUP EXP		20,059.81	158,714.84	0.00		158,714.84-
539100	INDIRECT COST ALLOWANCE		1,040,793.60	12,256,209.95	0.00		12,256,209.95-
539951	PURCHASES FOR RESALE		9.00	10,402.86	0.00		10,402.86-
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	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		9,524.84	72,432.79	0.00		72,432.79-
543500	MGT CONSULTANT SERVICES		3,100.00	31,000.00	0.00		31,000.00-
545000	LABORATORY SERVICES		142,066.14	2,111,914.19	0.00		2,111,914.19-
547100	EDUCATIONAL SERVICES		64,631.00	830,827.57	0.00		830,827.57-
549200	JANITORIAL/SECURITY SRVS		1,535.94	25,169.18	0.00		25,169.18-
554900	OTHER CONTRACTUAL SERVICES		1,323,378.65	13,590,262.40	0.00		13,590,262.40-
554901	CONTRACTED SVCS - SAL REIMB		855.04	855.04	0.00		855.04-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,296.39	0.00		3,296.39-
554903	CONTRACTED SVCS - SUB CONTRACT		88,103.45	1,945,202.89	0.00		1,945,202.89-
555200	SOFTWARE - NEW PURCHASES		19,638.98	208,885.70	0.00		208,885.70-
556100	INSURANCE EXPENSE		169.80	4,313.30	0.00		4,313.30-

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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	37,046.39	1,369,920.99	.92		147,810,854.01
	Major Account 520000 Total	149,180,775.00	4,416,666.78	49,050,068.03	32.88	0.00	100,130,706.97
	570000 TRAVEL EXPENSES						
571100	LODGING		138,511.48	1,486,208.85	0.00		1,486,208.85-
571103	BOARD & LODGING-FOREIGN		14,772.15	355,725.69	0.00		355,725.69-
571600	MEALS - TAXABLE		213.22	2,820.96	0.00		2,820.96-
571800	MEALS - TRAVEL STATUS		1,328.20	18,833.49	0.00		18,833.49-
572100	COMMERCIAL TRANSPORTATIO		59,946.02	586,515.20	0.00		586,515.20-
572103	COMERCIAL FARES-FOREIGN		24,990.73	288,451.85	0.00		288,451.85-
573100	STATE-OWNED TRANSPORT		26,776.27	320,187.51	0.00		320,187.51-
574500	PERSONAL VEHICLE MILEAGE		29,833.14	237,515.83	0.00		237,515.83-
574503	MILEAGE ALLOW-FOREIGN		686.70	3,851.01	0.00		3,851.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		107,445.64	676,527.39	0.00		676,527.39-
575100	MISC TRAVEL EXPENSE		5,024.84	55,503.11	0.00		55,503.11-
575103	MISC TVL EXP-FOREIGN		211.77	8,607.73	0.00		8,607.73-
	Major Account 570000 Total	0.00	409,740.16	4,040,748.62	0.00	0.00	4,040,748.62-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		60,725.50	61,423.62	0.00		61,423.62-
588003	BUILDINGS		24,110.63	274,061.93	0.00		274,061.93-
588004	EQUIPMENT		228,541.43	2,670,814.31	0.00		2,670,814.31-
	Major Account 580000 Total	0.00	313,377.56	3,006,299.86	0.00	0.00	3,006,299.86-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		559,989.48	60,042,630.69	0.00		60,042,630.69-
599100	OTHER GOVERNMENT AID			1,200.00	0.00		1,200.00-
599102	NON-TAXABLE STIPENDS		28,412.69	2,337,435.98	0.00		2,337,435.98-
	Major Account 590000 Total	0.00	588,402.17	62,381,266.67	0.00	0.00	62,381,266.67-
	UNBUDGETED EXPENDITURES TOTAL	188,000,000.00	13,359,587.61	179,177,356.61	95.31	0.00	8,822,643.39

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	188,000,000.00	13,359,587.61	179,177,356.61	95.31		8,822,643.39

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UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	13,359,587.61	179,177,356.61	95.31	0.00	8,822,643.39
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			766,381.06-	0.00		766,381.06
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	801,046.37-	0.00	0.00	801,046.37
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,580.05-	434,260.57-	0.00		434,260.57
471101	PROF & TECH GRNT/CONT-ITD		1,607,447.29-	25,075,204.40-	0.00		25,075,204.40
471108	MED/VOC SERV-STATE AG		167,078.77-	1,579,521.89-	0.00		1,579,521.89
472100	SALE OF SUP & MAT		403,994.97-	2,660,375.98-	0.00		2,660,375.98
472200	REPROD & PUBLICATIONS			2,724.75-	0.00		2,724.75
474100	GENERAL BUSINESS FEES		750.00-	73,115.96-	0.00		73,115.96
	Major Account 470000 Total	0.00	2,186,851.08-	29,825,203.55-	0.00	0.00	29,825,203.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,163,870.05	9,894,050.55-	0.00		9,894,050.55
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		78,770.24-	1,808,958.96-	0.00		1,808,958.96
484101	RESTRICTED-DONATIONS		68,950.33-	12,583,277.91-	0.00		12,583,277.91
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			33,710.29-	0.00		33,710.29
484106	INDIRECT COST-PRIVATE		6,743,206.17-	125,879,507.70-	0.00		125,879,507.70
484300	TRUST PRINCIPAL		3,587.80-	52,423.19-	0.00		52,423.19
484500	REIMB NON-GOVT SOURCES			596.66-	0.00		596.66
484800	ROYALTY REVENUE			600.00-	0.00		600.00
484900	OTHER PRIVATE SOURCES			3,627,002.86-	0.00		3,627,002.86
486100	LOAN INTEREST			1,180,908.36-	0.00		1,180,908.36
486300	CLEARING ACCOUNT		78,839.59-	385,056.73	0.00		385,056.73-

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	Major Account 480000 Total	0.00	6,190,515.92	154,689,834.26-	0.00	0.00	154,689,834.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,260.44-	0.00		5,260.44
493100	OPERATING TRANSFERS IN		211,056.43-	935,135.88-	0.00		935,135.88
493104	TRANS IN-PLANT IMPROVEMEN			58,765.95-	0.00		58,765.95
493200	OPERATING TRANSFERS OUT		210,556.43	1,094,907.56	0.00		1,094,907.56-
493202	TRANS OUT-LOAN FUND MATCH			142,787.00	0.00		142,787.00-
493204	TRANS OUT-PLANT IMPROVEME		229,600.00	624,950.90	0.00		624,950.90-
	Major Account 490000 Total	0.00	229,100.00	863,483.19	0.00	0.00	863,483.19-
UNBUDGETED REVENUE TOTAL		0.00	4,232,764.84	184,452,600.99-	0.00	0.00	184,452,600.99

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,232,764.84	184,452,600.99-	0.00		184,452,600.99
UNBUDGETED REVENUE TOTAL		0.00	4,232,764.84	184,452,600.99-	0.00	0.00	184,452,600.99

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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	8,710,510.16	92,352,385.59	78.77		24,890,870.41
511200	TEMPORARY SALARIES-WAGE		1,875,469.94	13,915,554.30	0.00		13,915,554.30-
511300	OVERTIME PAYMENTS		41,576.77	420,896.32	0.00		420,896.32-
511900	SUPPLEMENTAL		40,750.00	512,750.00	0.00		512,750.00-
	Personal Services Subtotal	117,243,256.00	10,668,306.87	107,201,586.21	91.44	0.00	10,041,669.79
515100	RETIREMENT PLANS EXPENSE	4,764,117.00	417,510.96	4,544,936.56	95.40		219,180.44
515200	FICA EXPENSE	6,115,062.00	557,109.60	5,786,541.91	94.63		328,520.09
515400	LIFE & ACCIDENT INS EXP	73,214.00	6,473.43	67,833.71	92.65		5,380.29
515500	HEALTH INSURANCE EXPENSE	8,138,149.00	1,380,723.35-	11,720,865.68	144.02		3,582,716.68-
516200	TUITION ASSISTANCE		96,426.00	200,419.00	0.00		200,419.00-
516400	UNEMPLOYM COMP INS EXP	10,840.00	8,860.64	24,261.55	223.82		13,421.55-
516500	WORKERS COMP PREMIUMS	445,385.00	100,535.32	379,659.40	85.24		65,725.60
	Major Account 510000 Total	136,790,023.00	10,474,499.47	129,926,104.02	94.98	0.00	6,863,918.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,907.98	122,420.04	0.00		122,420.04-
521200	COM EXPENSE - VOICE/DATA		156,924.85	3,237,312.55	0.00		3,237,312.55-
521300	FREIGHT EXPENSE		19,809.58	166,720.38	0.00		166,720.38-
521400	CIO CHARGES		655.50	1,077.50	0.00		1,077.50-
521500	PUBLICATION & PRINT EXP		141,517.76	2,982,265.78	0.00		2,982,265.78-
521700	1099 ROYALTY PAYMENTS		106,703.02	1,170,194.37	0.00		1,170,194.37-
521900	AWARDS EXPENSE		28,075.51	102,175.96	0.00		102,175.96-
522000	1099 AWARDS			24,267.97	0.00		24,267.97-
522100	DUES & SUBSCRIPTION EXP		788,208.11	7,594,843.93	0.00		7,594,843.93-
522200	CONFERENCE REGISTRATION		26,301.52	206,921.56	0.00		206,921.56-
522400	SUBSISTENCE		176,883.12	3,878,868.70	0.00		3,878,868.70-
522500	EMPLOYEE MOVING EXPENSE			507,413.00	0.00		507,413.00-
522600	JOB APPLICANT EXPENSE		10,132.84	99,451.03	0.00		99,451.03-
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		689,125.83	6,604,007.63	0.00		6,604,007.63-
523202	ELECTRICITY		325,996.00	3,473,810.18	0.00		3,473,810.18-
523203	WATER		70,506.80	928,803.75	0.00		928,803.75-

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523219	OTHER UTILITY		5,445.94	88,925.12	0.00		88,925.12-
523600	INTEREST EXPENSE		578,900.67	5,967,412.73	0.00		5,967,412.73-
524100	RENT EXPENSE-LAND			1,311,924.41	0.00		1,311,924.41-
524600	RENT EXPENSE-BUILDINGS		14,826.82	298,172.31	0.00		298,172.31-
524700	RENT EXP-OTHER REAL PROP		37,041.98	502,313.49-	0.00		502,313.49
525100	RENT EXP-OFFICE EQUIP		17,600.07	211,139.59	0.00		211,139.59-
525200	RENT EXP-DATA PROC EQUIP		728.90	76,873.38	0.00		76,873.38-
525500	RENT EXP-OTHER PERS PROP		174,380.98	1,969,870.54	0.00		1,969,870.54-
525501	AG CONST & SHOP EQ RENTAL			182,570.00	0.00		182,570.00-
525502	FILM & PROGRAM RENTAL		1,600.00	3,251.69	0.00		3,251.69-
526100	REP & MAINT-REAL PROPERT		368,970.08	2,125,916.49	0.00		2,125,916.49-
527100	REP & MAINT-OFFICE EQUIP			8,355.84	0.00		8,355.84-
527200	REP & MAINT-MOTOR VEHICL		75,164.17	829,452.27	0.00		829,452.27-
527300	REP & MAINT-MEDICAL EQUI		290.44	721.44-	0.00		721.44
527400	REP & MAINT-DATA PROC		775.62	7,136.07-	0.00		7,136.07
527500	REP & MAINT-COMM EQUIP			29,466.50	0.00		29,466.50-
527600	REP & MAINT-HOUSE/INST E		723.72	86,148.96	0.00		86,148.96-
527700	REP & MAINT-PHOTO/MEDIA			81,248.23	0.00		81,248.23-
527800	REP & MAINT-OTHER PROPER		68,689.81	1,167,488.08	0.00		1,167,488.08-
527801	REP AG SHOP CONST EQUIP		3,688.88	37,539.37	0.00		37,539.37-
531100	OFFICE SUPPLIES EXPENSE		26,277.18	683,231.11	0.00		683,231.11-
533100	HOUSEHOLD & INSTIT EXP		127,380.50	1,522,755.27	0.00		1,522,755.27-
533900	FOOD EXPENSE-INSTITUTIONS		869,230.68	10,351,366.49	0.00		10,351,366.49-
534500	AGRICULTURAL SUPPLIES EX		27,424.17	520,199.04	0.00		520,199.04-
534600	ED & RECREATIONAL SUP EX		214,261.35	3,490,123.67	0.00		3,490,123.67-
534700	ENG TECH & COMM SUP EXP		12.86	4,997.35	0.00		4,997.35-
534800	CONST & MAINT SUP EXP		133,726.81	1,662,926.47	0.00		1,662,926.47-
534900	MISCELLANEOUS SUP EXP		83,760.49	1,360,857.60	0.00		1,360,857.60-
534901	DATA PROCESSING SUPPLIES		35,268.00	1,058,232.35	0.00		1,058,232.35-
535100	MEDICAL SUPPLIES		214,874.99	3,956,466.60	0.00		3,956,466.60-
537100	LABORATORY SUP EXP		23,697.73	89,439.65	0.00		89,439.65-
538100	VEHICLE & EQUIP SUP EXP		161,664.46	1,573,545.69	0.00		1,573,545.69-
539100	INDIRECT COST ALLOWANCE			710,000.00-	0.00		710,000.00
539200	DEBT SERVICE EXP-BOND PRI		1,177,966.00	20,738,075.60	0.00		20,738,075.60-
539951	PURCHASES FOR RESALE		1,218,009.74	15,577,709.18	0.00		15,577,709.18-
541100	ACCTG & AUDITING SERVICES			36,664.41	0.00		36,664.41-
541500	LEGAL SERVICES EXPENSE			15,180.00	0.00		15,180.00-
541700	LEGAL RELATED EXPENSE		4,912.50	363,530.62	0.00		363,530.62-
542500	ENG & ARCH SERVICES		36,540.00-	109,608.50	0.00		109,608.50-

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543100	IT CONSULTING-APPLICATIONS			178,926.50	0.00		178,926.50-
543500	MGT CONSULTANT SERVICES			366,684.30	0.00		366,684.30-
545000	LABORATORY SERVICES		26,739.43	145,261.96	0.00		145,261.96-
547100	EDUCATIONAL SERVICES		2,132,219.52	10,936,829.33	0.00		10,936,829.33-
549200	JANITORIAL/SECURITY SRVS		261,009.98	2,754,518.25	0.00		2,754,518.25-
554900	OTHER CONTRACTUAL SERVICES		395,241.21-	31,788,870.17	0.00		31,788,870.17-
554903	CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES		43,332.25	2,692,350.42	0.00		2,692,350.42-
556100	INSURANCE EXPENSE		2,740.54	3,222,083.65	0.00		3,222,083.65-
556300	SURETY & NOTARY BONDS			4,958.66	0.00		4,958.66-
559100	OTHER OPERATING EXP	272,953,882.00	1,456,678.21	13,337,906.96	4.89		259,615,975.04
	Major Account 520000 Total	273,719,413.00	11,707,982.68	172,902,558.64	63.17	0.00	100,816,854.36
	570000 TRAVEL EXPENSES						
571100	LODGING		1,119,385.93	6,797,288.59	0.00		6,797,288.59-
571103	BOARD & LODGING-FOREIGN		3,052.99	58,154.27	0.00		58,154.27-
571600	MEALS - TAXABLE		74.58	838.09	0.00		838.09-
571800	MEALS - TRAVEL STATUS		2,523.15-	28,630.00	0.00		28,630.00-
572100	COMMERCIAL TRANSPORTATIO		263,515.33	9,751,131.95	0.00		9,751,131.95-
572103	COMERCIAL FARES-FOREIGN		25,467.87	101,605.74	0.00		101,605.74-
573100	STATE-OWNED TRANSPORT		24,569.21	229,596.78	0.00		229,596.78-
574500	PERSONAL VEHICLE MILEAGE		7,476.00	70,781.06	0.00		70,781.06-
574503	MILEAGE ALLOW-FOREIGN			580.09	0.00		580.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,939.66	228,221.09	0.00		228,221.09-
575100	MISC TRAVEL EXPENSE	730,719.00	243,436.90	927,147.53	126.88		196,428.53-
575103	MISC TVL EXP-FOREIGN		282.49	4,329.25	0.00		4,329.25-
	Major Account 570000 Total	730,719.00	1,701,677.81	18,198,304.44	2490.47	0.00	17,467,585.44-
	580000 CAPITAL OUTLAY						
588001	LAND			188.46	0.00		188.46-
588002	LAND IMPROVEMENTS			707,899.32	0.00		707,899.32-
588003	BUILDINGS		25,942.10-	1,297,210.61	0.00		1,297,210.61-
588004	EQUIPMENT		432,693.77	6,502,312.88	0.00		6,502,312.88-
589900	SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
	Major Account 580000 Total	2,409,845.00	406,751.67	8,507,611.27	353.04	0.00	6,097,766.27-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		179,384.84	3,439,497.94	0.00		3,439,497.94-
599100	OTHER GOVERNMENT AID		106,399.02	3,989,849.01	0.00		3,989,849.01-
599102	NON-TAXABLE STIPENDS		342,687.15	3,321,478.52	0.00		3,321,478.52-
599104	STUDENT TUITION		25,198.98	219,047.71	0.00		219,047.71-
	Major Account 590000 Total	0.00	653,669.99	10,969,873.18	0.00	0.00	10,969,873.18-
BUDGETED EXPENDITURES TOTAL		413,650,000.00	24,944,581.62	340,504,451.55	82.32	0.00	73,145,548.45
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	413,650,000.00	24,944,581.62	340,504,451.55	82.32		73,145,548.45
BUDGETED EXPENDITURES TOTAL		413,650,000.00	24,944,581.62	340,504,451.55	82.32	0.00	73,145,548.45
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		1,935.29-	30,292.39-	0.00		30,292.39
	Major Account 460000 Total	0.00	1,935.29-	38,432.89-	0.00	0.00	38,432.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,215,228.65-	88,788,381.12-	0.00		88,788,381.12
471101	PROF & TECH GRNT/CONT-ITD		5,037.63-	10,711.59-	0.00		10,711.59
471108	MED/VOC SERV-STATE AG		52,592.00-	52,592.00-	0.00		52,592.00
472100	SALE OF SUP & MAT		11,077,245.19-	124,718,151.76-	0.00		124,718,151.76
472200	REPROD & PUBLICATIONS		957,774.26-	10,444,982.83-	0.00		10,444,982.83
474100	GENERAL BUSINESS FEES		112,222.30-	719,679.97-	0.00		719,679.97
476100	OTHER LIC PERM & FEES		660,953.28-	9,749,145.33-	0.00		9,749,145.33
	Major Account 470000 Total	0.00	25,081,053.31-	234,483,644.60-	0.00	0.00	234,483,644.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		102.74-	3,778.64-	0.00		3,778.64
482100	LAND USE REVENUE			1,238,509.60-	0.00		1,238,509.60

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483100	HOUSING & DORM RENTAL RE		1,240,641.93	66,957,483.50-	0.00		66,957,483.50
483200	BUILDING & SPACE RENTAL		128,901.08-	565,787.22-	0.00		565,787.22
483300	EQUIPMENT LEASE OR RENTA		7,589.50-	59,191.00-	0.00		59,191.00
483400	OTHER RENTAL REVENUE		710.35-	98,773.26-	0.00		98,773.26
484100	OPERATING DONATIONS & CO		2,220.00-	4,878,120.27-	0.00		4,878,120.27
484101	RESTRICTED-DONATIONS		16,762,545.21-	55,108,401.62-	0.00		55,108,401.62
484102	RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104	INDIRECT COST-LOCAL			11,000.00-	0.00		11,000.00
484106	INDIRECT COST-PRIVATE		855,996.67	966,299.81-	0.00		966,299.81
484500	REIMB NON-GOVT SOURCES		2,891.98-	58,058.60-	0.00		58,058.60
484800	ROYALTY REVENUE		910,763.10-	19,276,620.44-	0.00		19,276,620.44
484900	OTHER PRIVATE SOURCES		68,647.38-	18,083.90-	0.00		18,083.90
486300	CLEARING ACCOUNT		37,920,298.17-	1,303,887.83-	0.00		1,303,887.83
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	53,708,030.91-	150,544,285.71-	0.00	0.00	150,544,285.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		123,429.00-	401,939.98-	0.00		401,939.98
493100	OPERATING TRANSFERS IN		675,709.81-	14,051,083.63-	0.00		14,051,083.63
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	4,946,239.93-	0.00		4,946,239.93
493104	TRANS IN-PLANT IMPROVEMEN			1,241,807.01-	0.00		1,241,807.01
493200	OPERATING TRANSFERS OUT		1,141,320.33	14,884,022.53	0.00		14,884,022.53-
493201	TRANS OUT-PRINCIPAL/INTER			2,676.00	0.00		2,676.00-
493204	TRANS OUT-PLANT IMPROVEME		2,268,347.92	18,124,822.21	0.00		18,124,822.21-
	Major Account 490000 Total	0.00	2,602,392.87	12,370,450.19	0.00	0.00	12,370,450.19-
BUDGETED REVENUE TOTAL		0.00	76,188,626.64-	372,695,913.01-	0.00	0.00	372,695,913.01
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		76,188,626.64-	372,695,913.01-	0.00		372,695,913.01
BUDGETED REVENUE TOTAL		0.00	76,188,626.64-	372,695,913.01-	0.00	0.00	372,695,913.01

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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	196,503,325.00	14,764,078.03	161,737,849.09	82.31		34,765,475.91
511200	TEMPORARY SALARIES-WAGE		435,191.96	4,431,591.16	0.00		4,431,591.16-
511300	OVERTIME PAYMENTS		44,116.31	351,084.27	0.00		351,084.27-
511900	SUPPLEMENTAL		5,000.00	179,300.92	0.00		179,300.92-
	Personal Services Subtotal	196,503,325.00	15,248,386.30	166,699,825.44	84.83	0.00	29,803,499.56
515100	RETIREMENT PLANS EXPENSE	11,377,625.00	15,116.00	176,540.03	1.55		11,201,084.97
515200	FICA EXPENSE	10,933,271.00	796.77-	25,695.98-	.24-		10,958,966.98
515400	LIFE & ACCIDENT INS EXP	596,982.00	191.82	4,872.55	.82		592,109.45
515500	HEALTH INSURANCE EXPENSE	33,205,574.00	28,240.41	258,757.88	.78		32,946,816.12
515900	SEE CHART OF ACCOUNTS		5,097,062.03	53,553,516.92	0.00		53,553,516.92-
516200	TUITION ASSISTANCE			6,072.00	0.00		6,072.00-
516400	UNEMPLOYM COMP INS EXP		2.05-	3,862.49-	0.00		3,862.49
516500	WORKERS COMP PREMIUMS	588,696.00		555,439.00	94.35		33,257.00
	Major Account 510000 Total	253,205,473.00	20,388,197.74	221,225,465.35	87.37	0.00	31,980,007.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17,717.91	146,649.51-	0.00		146,649.51
521200	COM EXPENSE - VOICE/DATA		76,356.46	931,087.17	0.00		931,087.17-
521300	FREIGHT EXPENSE		71.04-	33,704.18-	0.00		33,704.18
521400	CIO CHARGES	72,632.00	2,254.90	41,981.55	57.80		30,650.45
521500	PUBLICATION & PRINT EXP		154,528.80	722,126.17	0.00		722,126.17-
521700	1099 ROYALTY PAYMENTS			3,631.25	0.00		3,631.25-
521900	AWARDS EXPENSE		2,562.19	98,383.47	0.00		98,383.47-
522000	1099 AWARDS		1,000.00	7,350.00	0.00		7,350.00-
522100	DUES & SUBSCRIPTION EXP		637,450.03	3,792,837.08	0.00		3,792,837.08-
522200	CONFERENCE REGISTRATION		30,290.20	363,359.87	0.00		363,359.87-
522400	SUBSISTENCE		3,001.41	54,381.96	0.00		54,381.96-
522600	JOB APPLICANT EXPENSE		30,627.57	262,307.64	0.00		262,307.64-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		605,492.55	2,832,390.33	0.00		2,832,390.33-
523202	ELECTRICITY		46,743.53-	3,744,972.79	0.00		3,744,972.79-
523203	WATER		70,120.17	885,401.56	0.00		885,401.56-
523219	OTHER UTILITY		1,336,782.00-	7,942,425.98-	0.00		7,942,425.98

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As of 05/31/25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		296,630.26	3,080,662.89	0.00		3,080,662.89-
524600	RENT EXPENSE-BUILDINGS		11,446.00	62,584.58	0.00		62,584.58-
524700	RENT EXP-OTHER REAL PROP		4,891.43	145,479.63	0.00		145,479.63-
525100	RENT EXP-OFFICE EQUIP		11,038.31	136,396.55	0.00		136,396.55-
525200	RENT EXP-DATA PROC EQUIP			3,962.02	0.00		3,962.02-
525400	RENT EXP-COMM EQUIP			8,094.74	0.00		8,094.74-
525500	RENT EXP-OTHER PERS PROP		3,513.54	82,947.98	0.00		82,947.98-
525501	AG CONST & SHOP EQ RENTAL			1,682.72	0.00		1,682.72-
526100	REP & MAINT-REAL PROPERT		120,826.01	2,249,612.90	0.00		2,249,612.90-
527100	REP & MAINT-OFFICE EQUIP			968.84	0.00		968.84-
527200	REP & MAINT-MOTOR VEHICL		5,671.98	105,490.33	0.00		105,490.33-
527300	REP & MAINT-MEDICAL EQUI		47,260.67	376,901.28	0.00		376,901.28-
527400	REP & MAINT-DATA PROC			22,296.20	0.00		22,296.20-
527500	REP & MAINT-COMM EQUIP		13,259.76	16,564.76	0.00		16,564.76-
527800	REP & MAINT-OTHER PROPER		24,617.23	816,601.40	0.00		816,601.40-
527801	REP AG SHOP CONST EQUIP		442.73	19,995.21	0.00		19,995.21-
531100	OFFICE SUPPLIES EXPENSE		48,566.84	543,951.53	0.00		543,951.53-
533100	HOUSEHOLD & INSTIT EXP		14,517.32	227,524.26	0.00		227,524.26-
533900	FOOD EXPENSE-INSTITUTIONS		16,806.72	446,210.29	0.00		446,210.29-
534500	AGRICULTURAL SUPPLIES EX			17,980.79	0.00		17,980.79-
534600	ED & RECREATIONAL SUP EX		196,428.70	2,032,908.68	0.00		2,032,908.68-
534700	ENG TECH & COMM SUP EXP		1,107.00	16,881.59	0.00		16,881.59-
534800	CONST & MAINT SUP EXP		182,253.53	2,063,632.85	0.00		2,063,632.85-
534900	MISCELLANEOUS SUP EXP	2,877,406.00	6,827.74	126,674.56	4.40		2,750,731.44
534901	DATA PROCESSING SUPPLIES		220,036.66	1,218,043.10	0.00		1,218,043.10-
535100	MEDICAL SUPPLIES		332,347.01	3,684,926.16	0.00		3,684,926.16-
537100	LABORATORY SUP EXP		645,398.05	2,826,574.37	0.00		2,826,574.37-
538100	VEHICLE & EQUIP SUP EXP		6,430.65	97,463.15	0.00		97,463.15-
539100	INDIRECT COST ALLOWANCE			787.66	0.00		787.66-
539200	DEBT SERVICE EXP-BOND PRI		570,052.66	7,494,365.24	0.00		7,494,365.24-
539951	PURCHASES FOR RESALE		1,102.96-	13,567.22	0.00		13,567.22-
541100	ACCTG & AUDITING SERVICES		2,693.75-	26,256.55	0.00		26,256.55-
541700	LEGAL RELATED EXPENSE		5,900.40-	536,678.82	0.00		536,678.82-
542500	ENG & ARCH SERVICES		973.00	68,758.71	0.00		68,758.71-
543100	IT CONSULTING-APPLICATIONS		10.00	96,677.27	0.00		96,677.27-
543500	MGT CONSULTANT SERVICES			2,094.00	0.00		2,094.00-
545000	LABORATORY SERVICES		58,154.67	782,011.44	0.00		782,011.44-
547100	EDUCATIONAL SERVICES		663,452.17	1,454,104.61	0.00		1,454,104.61-
549200	JANITORIAL/SECURITY SRVS		388,039.07	3,853,585.87	0.00		3,853,585.87-

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554900	OTHER CONTRACTUAL SERVICES		534,105.14	10,311,419.73	0.00		10,311,419.73-
554901	CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,745.50	0.00		1,745.50-
554903	CONTRACTED SVCS - SUB CONTRACT		89,849.45	145,470.31	0.00		145,470.31-
555200	SOFTWARE - NEW PURCHASES		470,099.90	2,076,303.49	0.00		2,076,303.49-
556100	INSURANCE EXPENSE	1,351,518.00	10,392.98-	4,618,968.35	341.76		3,267,450.35-
556300	SURETY & NOTARY BONDS			98.77	0.00		98.77-
559100	OTHER OPERATING EXP	78,872,980.00	170,888.55	1,016,134.02	1.29		77,856,845.98
	Major Account 520000 Total	94,693,979.00	5,383,658.28	58,555,562.09	61.84	0.00	36,138,416.91
	570000 TRAVEL EXPENSES						
571100	LODGING		84,178.32	627,834.02	0.00		627,834.02-
571103	BOARD & LODGING-FOREIGN		20,780.69-	21,349.76	0.00		21,349.76-
571600	MEALS - TAXABLE		103.47	625.48	0.00		625.48-
571800	MEALS - TRAVEL STATUS		6,485.05	97,089.53	0.00		97,089.53-
572100	COMMERCIAL TRANSPORTATIO		26,951.74	322,381.84	0.00		322,381.84-
572103	COMERCIAL FARES-FOREIGN		7,660.08-	30,665.02	0.00		30,665.02-
573100	STATE-OWNED TRANSPORT		385.00	10,836.87	0.00		10,836.87-
574500	PERSONAL VEHICLE MILEAGE		17,350.52	84,253.48	0.00		84,253.48-
574503	MILEAGE ALLOW-FOREIGN		18.02-		0.00		
574600	CONTRACTUAL SERV - TRAVEL EXP		26,279.95	234,768.98	0.00		234,768.98-
575100	MISC TRAVEL EXPENSE	216,975.00	1,641.88	17,498.99	8.06		199,476.01
575103	MISC TVL EXP-FOREIGN		399.73-	1,378.39	0.00		1,378.39-
	Major Account 570000 Total	216,975.00	134,517.41	1,448,682.36	667.67	0.00	1,231,707.36-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588002	LAND IMPROVEMENTS			1,131.92	0.00		1,131.92-
588003	BUILDINGS		25,978.22	874,554.91	0.00		874,554.91-
588004	EQUIPMENT		220,672.10	4,320,796.65	0.00		4,320,796.65-
589900	SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
	Major Account 580000 Total	976,261.00	246,650.32	5,196,483.48	532.28	0.00	4,220,222.48-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15.75	4,967.13	0.00		4,967.13-
599100	OTHER GOVERNMENT AID	345,000.00	48,102.47	627,666.37	181.93		282,666.37-

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599101	GEN FUND REMISSIONS EXPEN			679,540.00	0.00		679,540.00-
599102	NON-TAXABLE STIPENDS		30,342.86	1,054,419.79	0.00		1,054,419.79-
599104	STUDENT TUITION		108,918.42	391,314.72	0.00		391,314.72-
	Major Account 590000 Total	345,000.00	187,379.50	2,757,908.01	799.39	0.00	2,412,908.01-
BUDGETED EXPENDITURES TOTAL		349,437,688.00	26,340,403.25	289,184,101.29	82.76	0.00	60,253,586.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	170,167,818.00	13,558,615.97	158,573,693.02	93.19		11,594,124.98
2	CASH FUNDS	162,769,870.00	11,215,155.76	116,129,152.40	71.35		46,640,717.60
5	REVOLVING FUNDS	16,500,000.00	1,566,631.52	14,481,255.87	87.77		2,018,744.13
BUDGETED EXPENDITURES TOTAL		349,437,688.00	26,340,403.25	289,184,101.29	82.76	0.00	60,253,586.71
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		41,666.67-	458,333.37-	0.00		458,333.37
	Major Account 450000 Total	0.00	41,666.67-	458,333.37-	0.00	0.00	458,333.37
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		331,632.78	1,331,151.55	0.00		1,331,151.55-
461500	OP GRANTS - STATE AGENCI		433,087.29-	7,227,441.95-	0.00		7,227,441.95
	Major Account 460000 Total	0.00	101,454.51-	5,896,290.40-	0.00	0.00	5,896,290.40
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,267,456.44-	63,347,696.65-	0.00		63,347,696.65
471102	GEN FUND REMISSIONS-CASH		557,250.00	14,089,138.25	0.00		14,089,138.25-
471103	NON RESIDENT TUITION		2,078,202.00-	24,322,949.00-	0.00		24,322,949.00
471108	MED/VOC SERV-STATE AG		161,099.88-	306,085.15-	0.00		306,085.15
472100	SALE OF SUP & MAT		134,276.26-	12,470,075.97-	0.00		12,470,075.97
472200	REPROD & PUBLICATIONS		3,866,052.77	16,162,789.56-	0.00		16,162,789.56
474100	GENERAL BUSINESS FEES			206,673.08-	0.00		206,673.08
	Major Account 470000 Total	0.00	217,731.81-	102,727,131.16-	0.00	0.00	102,727,131.16

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Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		776,804.62-	2,127,185.72-	0.00		2,127,185.72
484101	RESTRICTED-DONATIONS			473.09-	0.00		473.09
484102	RESTRICTED-PROF FEES		10,001.79	791,728.98-	0.00		791,728.98
484104	INDIRECT COST-LOCAL		1,387.21-	1,776.50-	0.00		1,776.50
484105	INDIRECT COST-OTHER		4,049,837.25-	42,063,996.91-	0.00		42,063,996.91
484106	INDIRECT COST-PRIVATE		24,618.89-	564,313.79-	0.00		564,313.79
484900	OTHER PRIVATE SOURCES		10,445.06-	94,205.40-	0.00		94,205.40
486351	NSF ITEMS SUSPENSE		93,431.97	149,220.93	0.00		149,220.93-
486400	CASH OVER ADJUSTMENT			357.90	0.00		357.90-
	Major Account 480000 Total	0.00	4,759,659.27-	45,494,101.56-	0.00	0.00	45,494,101.56
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		10,840.18-	30,990.18-	0.00		30,990.18
492100	BOND ISSUANCE		4,439.00-	192,381.00-	0.00		192,381.00
493100	OPERATING TRANSFERS IN		301,429.73-	71,162,833.39-	0.00		71,162,833.39
493103	TRANS IN-CENTRAL ADMIN		300,000.00-	3,650,000.00-	0.00		3,650,000.00
493104	TRANS IN-PLANT IMPROVEMEN		311,250.00	85,370.67	0.00		85,370.67-
493200	OPERATING TRANSFERS OUT		750,519.88	36,422,072.38	0.00		36,422,072.38-
493203	TRANS OUT-CENTRAL ADMIN			367,000.00	0.00		367,000.00-
493204	TRANS OUT-PLANT IMPROVEME		39,656.71-	4,868,644.78	0.00		4,868,644.78-
493206	TRANS OUT-DEF R&M FUND		327,386.26	1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	732,790.52	31,983,571.70-	0.00	0.00	31,983,571.70
BUDGETED REVENUE TOTAL		0.00	4,387,721.74-	186,559,428.19-	0.00	0.00	186,559,428.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,644,895.04-	156,880,577.56-	0.00		156,880,577.56
5	REVOLVING FUNDS		742,826.70-	29,678,850.63-	0.00		29,678,850.63
BUDGETED REVENUE TOTAL		0.00	4,387,721.74-	186,559,428.19-	0.00	0.00	186,559,428.19

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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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			1,500.00	0.00		1,500.00-
535100	MEDICAL SUPPLIES			2,512.35	0.00		2,512.35-
539100	INDIRECT COST ALLOWANCE		45.61	104.14-	0.00		104.14
554900	OTHER CONTRACTUAL SERVICES			4,000.00-	0.00		4,000.00
	Major Account 520000 Total	0.00	45.61	91.79-	0.00	0.00	91.79
UNBUDGETED EXPENDITURES TOTAL		0.00	45.61	91.79-	0.00	0.00	91.79
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		45.61	91.79-	0.00		91.79
UNBUDGETED EXPENDITURES TOTAL		0.00	45.61	91.79-	0.00	0.00	91.79
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			950.00-	0.00		950.00
484106	INDIRECT COST-PRIVATE			5,264.23-	0.00		5,264.23
	Major Account 480000 Total	0.00	0.00	6,214.23-	0.00	0.00	6,214.23
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,214.23-	0.00	0.00	6,214.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			6,214.23-	0.00		6,214.23
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,214.23-	0.00	0.00	6,214.23

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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	29,249,520.00	2,342,329.77	28,518,258.17	97.50		731,261.83
511200	TEMPORARY SALARIES-WAGE		466,083.68	5,229,982.28	0.00		5,229,982.28-
511300	OVERTIME PAYMENTS		958.60	5,937.74	0.00		5,937.74-
	Personal Services Subtotal	29,249,520.00	2,809,372.05	33,754,178.19	115.40	0.00	4,504,658.19-
515100	RETIREMENT PLANS EXPENSE	924,466.00	967.79	10,706.51	1.16		913,759.49
515200	FICA EXPENSE	1,362,023.00	1,177.25	11,023.72	.81		1,350,999.28
515400	LIFE & ACCIDENT INS EXP	107,677.00	13.29	146.66	.14		107,530.34
515500	HEALTH INSURANCE EXPENSE	5,708,506.00	649.09	17,478.62	.31		5,691,027.38
515900	SEE CHART OF ACCOUNTS		642,588.20	7,905,711.44	0.00		7,905,711.44-
516400	UNEMPLOYM COMP INS EXP		.74	356.30-	0.00		356.30
516500	WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
	Major Account 510000 Total	37,461,922.00	3,454,768.41	41,698,888.84	111.31	0.00	4,236,966.84-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,600.19	6,052.73	0.00		6,052.73-
521200	COM EXPENSE - VOICE/DATA		373.41	7,640.01	0.00		7,640.01-
521300	FREIGHT EXPENSE		15,756.80-	20,726.73	0.00		20,726.73-
521400	CIO CHARGES			7,457.72	0.00		7,457.72-
521500	PUBLICATION & PRINT EXP		21,315.75	393,966.24	0.00		393,966.24-
521900	AWARDS EXPENSE			304.98	0.00		304.98-
522100	DUES & SUBSCRIPTION EXP		14,269.99	74,356.87	0.00		74,356.87-
522200	CONFERENCE REGISTRATION		18,442.67	202,867.80	0.00		202,867.80-
522400	SUBSISTENCE			10,950.52	0.00		10,950.52-
522600	JOB APPLICANT EXPENSE		96.90	2,797.23	0.00		2,797.23-
524600	RENT EXPENSE-BUILDINGS		600.00	2,141.00	0.00		2,141.00-
524700	RENT EXP-OTHER REAL PROP		525.00	37,406.20	0.00		37,406.20-
525200	RENT EXP-DATA PROC EQUIP			2,629.28	0.00		2,629.28-
525500	RENT EXP-OTHER PERS PROP		2,004.03	27,190.11	0.00		27,190.11-
526100	REP & MAINT-REAL PROPERT			6,235.46	0.00		6,235.46-
527200	REP & MAINT-MOTOR VEHICL		123.90	371.92	0.00		371.92-
527300	REP & MAINT-MEDICAL EQUI		137,393.63	297,839.24	0.00		297,839.24-
527400	REP & MAINT-DATA PROC			1,685.76	0.00		1,685.76-
527800	REP & MAINT-OTHER PROPER			2,572.90	0.00		2,572.90-

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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		720.29	11,465.48	0.00		11,465.48-
533100	HOUSEHOLD & INSTIT EXP		98.20	6,608.78-	0.00		6,608.78
533900	FOOD EXPENSE-INSTITUTIONS		4,988.35	40,730.09	0.00		40,730.09-
534500	AGRICULTURAL SUPPLIES EX			1,430.57	0.00		1,430.57-
534600	ED & RECREATIONAL SUP EX		1,974.18	103,483.68	0.00		103,483.68-
534700	ENG TECH & COMM SUP EXP			42.98	0.00		42.98-
534800	CONST & MAINT SUP EXP			1,555.60	0.00		1,555.60-
534900	MISCELLANEOUS SUP EXP		964.97	19,660.54	0.00		19,660.54-
534901	DATA PROCESSING SUPPLIES		10,080.14	106,993.17	0.00		106,993.17-
535100	MEDICAL SUPPLIES		85,604.68-	349,765.22	0.00		349,765.22-
537100	LABORATORY SUP EXP		980,252.57	7,170,251.96	0.00		7,170,251.96-
538100	VEHICLE & EQUIP SUP EXP		240.68	5,317.05	0.00		5,317.05-
539100	INDIRECT COST ALLOWANCE		2,465,421.08	27,118,198.87	0.00		27,118,198.87-
539951	PURCHASES FOR RESALE			194.85-	0.00		194.85
542500	ENG & ARCH SERVICES		410.00	642.00	0.00		642.00-
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		283,789.57	2,858,289.66	0.00		2,858,289.66-
547100	EDUCATIONAL SERVICES		32,601.20	440,329.49	0.00		440,329.49-
549200	JANITORIAL/SECURITY SRVS		120.00	120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICES		162,221.26	3,444,202.16	0.00		3,444,202.16-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,607.57	0.00		2,607.57-
554903	CONTRACTED SVCS - SUB CONTRACT		1,110,796.13	13,473,915.66	0.00		13,473,915.66-
555200	SOFTWARE - NEW PURCHASES		260.00	64,854.91	0.00		64,854.91-
559100	OTHER OPERATING EXP	153,388,078.00	867.10	45,259.26	.03		153,342,818.74
	Major Account 520000 Total	153,388,078.00	5,153,189.71	56,372,545.99	36.75	0.00	97,015,532.01
570000	**TRAVEL EXPENSES**						
571100	LODGING		47,395.97	354,499.19	0.00		354,499.19-
571103	BOARD & LODGING-FOREIGN		4,633.62	37,980.06	0.00		37,980.06-
571600	MEALS - TAXABLE		25.73	318.76	0.00		318.76-
571800	MEALS - TRAVEL STATUS		768.90	9,393.97	0.00		9,393.97-
572100	COMMERCIAL TRANSPORTATIO		17,016.22	194,425.18	0.00		194,425.18-
572103	COMERCIAL FARES-FOREIGN		1,461.73	40,604.42	0.00		40,604.42-
573100	STATE-OWNED TRANSPORT		692.90	11,063.26	0.00		11,063.26-
574500	PERSONAL VEHICLE MILEAGE		1,917.30	14,771.98	0.00		14,771.98-
574503	MILEAGE ALLOW-FOREIGN			43.36	0.00		43.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,938.95-	185,054.30	0.00		185,054.30-

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575100	MISC TRAVEL EXPENSE		2,413.89	11,606.84	0.00		11,606.84-
575103	MISC TVL EXP-FOREIGN		120.00	327.16	0.00		327.16-
	Major Account 570000 Total	0.00	71,507.31	860,088.48	0.00	0.00	860,088.48-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		348,729.88	3,524,198.05	0.00		3,524,198.05-
588004	EQUIPMENT		26,810.45	2,577,673.49	0.00		2,577,673.49-
	Major Account 580000 Total	0.00	375,540.33	6,101,871.54	0.00	0.00	6,101,871.54-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,793.93	197,207.09	0.00		197,207.09-
599100	OTHER GOVERNMENT AID	550,000.00	49,947.03	583,814.88	106.15		33,814.88-
599102	NON-TAXABLE STIPENDS		30,246,818.83	68,461,888.32	0.00		68,461,888.32-
599103	STUDENT TRAINING TRAVEL			239.80	0.00		239.80-
599104	STUDENT TUITION		32,791.97	991,202.81	0.00		991,202.81-
	Major Account 590000 Total	550,000.00	30,337,351.76	70,234,352.90	12769.88	0.00	69,684,352.90-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	39,392,357.52	175,267,747.75	91.57	0.00	16,132,252.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	191,400,000.00	39,392,357.52	175,267,747.75	91.57		16,132,252.25
BUDGETED EXPENDITURES TOTAL		191,400,000.00	39,392,357.52	175,267,747.75	91.57	0.00	16,132,252.25
	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

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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	0.00	980.14-	0.00	0.00	980.14
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	33,557.26	0.00		33,557.26-
Personal Services Subtotal	0.00	3,050.66	33,557.26	0.00	0.00	33,557.26-
515900 SEE CHART OF ACCOUNTS		912.15	10,033.65	0.00		10,033.65-
Major Account 510000 Total	0.00	3,962.81	43,590.91	0.00	0.00	43,590.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,962.81	43,590.91	0.00	0.00	43,590.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,962.81	43,590.91	0.00		43,590.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,962.81	43,590.91	0.00	0.00	43,590.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484104 INDIRECT COST-LOCAL		12,500.00-	50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	12,500.00-	50,000.00-	0.00	0.00	50,000.00
UNBUDGETED REVENUE TOTAL	0.00	12,500.00-	50,000.00-	0.00	0.00	50,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,500.00-	50,000.00-	0.00		50,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	12,500.00-	50,000.00-	0.00	0.00	50,000.00

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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	4,422,059.00	498,069.20	4,734,442.04	107.06		312,383.04-
511200	TEMPORARY SALARIES-WAGE		38,504.00	673,129.48	0.00		673,129.48-
511300	OVERTIME PAYMENTS		180.03	1,351.51	0.00		1,351.51-
	Personal Services Subtotal	4,422,059.00	536,753.23	5,408,923.03	122.32	0.00	986,864.03-
515100	RETIREMENT PLANS EXPENSE	128,150.00	428.01	4,113.58	3.21		124,036.42
515200	FICA EXPENSE	194,435.00	643.54	5,153.97	2.65		189,281.03
515400	LIFE & ACCIDENT INS EXP	4,419.00	8.53	65.39-	1.48-		4,484.39
515500	HEALTH INSURANCE EXPENSE	852,844.00	1,532.49	6,208.22	.73		846,635.78
515900	SEE CHART OF ACCOUNTS		133,970.15	1,273,944.89	0.00		1,273,944.89-
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	673,335.94	6,698,280.07	119.22	0.00	1,079,799.07-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		899.00	10,232.62	0.00		10,232.62-
521300	FREIGHT EXPENSE			2,472.89	0.00		2,472.89-
521500	PUBLICATION & PRINT EXP		903.41	21,835.17	0.00		21,835.17-
522100	DUES & SUBSCRIPTION EXP		6,851.00	202,030.08	0.00		202,030.08-
522200	CONFERENCE REGISTRATION		8,306.54	68,735.44	0.00		68,735.44-
522400	SUBSISTENCE			330.23	0.00		330.23-
524600	RENT EXPENSE-BUILDINGS			450.00	0.00		450.00-
525500	RENT EXP-OTHER PERS PROP		24.00	3,735.96	0.00		3,735.96-
526100	REP & MAINT-REAL PROPERT		225.00	28,899.27	0.00		28,899.27-
527300	REP & MAINT-MEDICAL EQUI			34,469.00	0.00		34,469.00-
531100	OFFICE SUPPLIES EXPENSE		2,995.02-	5,654.13	0.00		5,654.13-
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		3,343.12	8,312.31	0.00		8,312.31-
534900	MISCELLANEOUS SUP EXP			4,761.14	0.00		4,761.14-
534901	DATA PROCESSING SUPPLIES		2,576.97	46,447.63	0.00		46,447.63-
535100	MEDICAL SUPPLIES		1,745.38	58,881.63	0.00		58,881.63-
537100	LABORATORY SUP EXP		81,789.18	736,627.35	0.00		736,627.35-
538100	VEHICLE & EQUIP SUP EXP			327.88	0.00		327.88-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		289,931.40	3,488,741.48	0.00		3,488,741.48-
543100	IT CONSULTING-APPLICATIONS			25.00-	0.00		25.00
545000	LABORATORY SERVICES		35,882.77	196,207.89	0.00		196,207.89-
547100	EDUCATIONAL SERVICES			26,402.99	0.00		26,402.99-
554900	OTHER CONTRACTUAL SERVICES		64,212.16	818,464.27	0.00		818,464.27-
554903	CONTRACTED SVCS - SUB CONTRACT		8,390.49	1,414,143.66	0.00		1,414,143.66-
555200	SOFTWARE - NEW PURCHASES		1,301.55	1,388.11	0.00		1,388.11-
559100	OTHER OPERATING EXP	11,181,519.00	10.00	1,086.47	.01		11,180,432.53
	Major Account 520000 Total	11,181,519.00	503,396.95	7,183,010.86	64.24	0.00	3,998,508.14
	570000 TRAVEL EXPENSES						
571100	LODGING		8,522.23	65,403.33	0.00		65,403.33-
571103	BOARD & LODGING-FOREIGN			3,746.45	0.00		3,746.45-
571600	MEALS - TAXABLE		34.66	88.23	0.00		88.23-
571800	MEALS - TRAVEL STATUS			7,242.43	0.00		7,242.43-
572100	COMMERCIAL TRANSPORTATIO		1,503.09	53,721.30	0.00		53,721.30-
572103	COMERCIAL FARES-FOREIGN		132.80	3,531.65	0.00		3,531.65-
573100	STATE-OWNED TRANSPORT			198.00	0.00		198.00-
574500	PERSONAL VEHICLE MILEAGE		927.50	4,581.59	0.00		4,581.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,349.45	30,025.59	0.00		30,025.59-
575100	MISC TRAVEL EXPENSE		363.77	3,089.57	0.00		3,089.57-
575103	MISC TVL EXP-FOREIGN			3.87	0.00		3.87-
	Major Account 570000 Total	0.00	13,833.50	171,632.01	0.00	0.00	171,632.01-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		102,569.75	888,071.16	0.00		888,071.16-
588004	EQUIPMENT		6,242.03	399,749.22	0.00		399,749.22-
	Major Account 580000 Total	0.00	108,811.78	1,287,820.38	0.00	0.00	1,287,820.38-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		19,999.98	210,333.15	0.00		210,333.15-
599104	STUDENT TUITION		1,226.37	141,937.48	0.00		141,937.48-
	Major Account 590000 Total	0.00	21,226.35	352,270.63	0.00	0.00	352,270.63-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,320,604.52	15,693,013.95	93.41	0.00	1,106,986.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 91.78

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	1,320,604.52	15,693,013.95	93.41		1,106,986.05
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,320,604.52	15,693,013.95	93.41	0.00	1,106,986.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,251,644.73-	13,417,947.80-	0.00		13,417,947.80
461500	OP GRANTS - STATE AGENCI			10,381.28	0.00		10,381.28-
	Major Account 460000 Total	0.00	2,251,644.73-	13,407,566.52-	0.00	0.00	13,407,566.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,004.88-	61,115.33-	0.00		61,115.33
	Major Account 470000 Total	0.00	4,004.88-	61,115.33-	0.00	0.00	61,115.33
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			323,639.01-	0.00		323,639.01
484101	RESTRICTED-DONATIONS			143,760.16-	0.00		143,760.16
	Major Account 480000 Total	0.00	0.00	467,399.17-	0.00	0.00	467,399.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			23,241.42-	0.00		23,241.42
493200	OPERATING TRANSFERS OUT		122,214.92	353,132.05	0.00		353,132.05-
	Major Account 490000 Total	0.00	122,214.92	329,890.63	0.00	0.00	329,890.63-
BUDGETED REVENUE TOTAL		0.00	2,133,434.69-	13,606,190.39-	0.00	0.00	13,606,190.39
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,133,434.69-	13,606,190.39-	0.00		13,606,190.39
BUDGETED REVENUE TOTAL		0.00	2,133,434.69-	13,606,190.39-	0.00	0.00	13,606,190.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		62,140.99	789,974.69	0.00		789,974.69-
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	62,140.99	792,827.29	0.00	0.00	792,827.29-
515100	RETIREMENT PLANS EXPENSE			252.80	0.00		252.80-
515200	FICA EXPENSE			272.28	0.00		272.28-
515400	LIFE & ACCIDENT INS EXP			4.08	0.00		4.08-
515500	HEALTH INSURANCE EXPENSE			769.18	0.00		769.18-
515900	SEE CHART OF ACCOUNTS		17,549.84	221,728.41	0.00		221,728.41-
516400	UNEMPLOYM COMP INS EXP			.59	0.00		.59-
	Major Account 510000 Total	0.00	79,690.83	1,015,854.63	0.00	0.00	1,015,854.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		126.10	4,394.95	0.00		4,394.95-
521200	COM EXPENSE - VOICE/DATA		121.84	1,311.11	0.00		1,311.11-
521300	FREIGHT EXPENSE			53.14	0.00		53.14-
521400	CIO CHARGES			9,000.00	0.00		9,000.00-
521500	PUBLICATION & PRINT EXP		3.87	753.06	0.00		753.06-
522100	DUES & SUBSCRIPTION EXP			2,286.53	0.00		2,286.53-
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		628.28	7,801.15	0.00		7,801.15-
535100	MEDICAL SUPPLIES			5,991.75	0.00		5,991.75-
537100	LABORATORY SUP EXP		9,775.85	45,077.90	0.00		45,077.90-
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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Percent of Time Elapsed 91.78

	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		4,312.56	131,640.99	0.00		131,640.99-
554903	CONTRACTED SVCS - SUB CONTRACT		763,091.90	6,910,295.50	0.00		6,910,295.50-
555200	SOFTWARE - NEW PURCHASES			11,747.18	0.00		11,747.18-
559100	OTHER OPERATING EXP	20,000,000.00		16.00	0.		19,999,984.00
	Major Account 520000 Total	20,000,000.00	778,060.40	7,146,667.16	35.73	0.00	12,853,332.84
	570000 TRAVEL EXPENSES						
571100	LODGING			5,103.32	0.00		5,103.32-
571800	MEALS - TRAVEL STATUS			875.31	0.00		875.31-
572100	COMMERCIAL TRANSPORTATIO			2,091.01	0.00		2,091.01-
574500	PERSONAL VEHICLE MILEAGE		676.20-	400.14	0.00		400.14-
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	676.20-	10,597.50	0.00	0.00	10,597.50-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		2,700.00	110,207.50	0.00		110,207.50-
	Major Account 590000 Total	0.00	2,700.00	110,207.50	0.00	0.00	110,207.50-
BUDGETED EXPENDITURES TOTAL		20,000,000.00	859,775.03	8,283,326.79	41.42	0.00	11,716,673.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	500,000.00	24,253.55	261,084.45	52.22		238,915.55
4	FEDERAL FUNDS	19,500,000.00	835,521.48	8,022,242.34	41.14		11,477,757.66
BUDGETED EXPENDITURES TOTAL		20,000,000.00	859,775.03	8,283,326.79	41.42	0.00	11,716,673.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		3,375.00-	308,090.00-	0.00		308,090.00
	Major Account 470000 Total	0.00	3,375.00-	308,090.00-	0.00	0.00	308,090.00

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		520.37-	7,292.45-	0.00		7,292.45
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	520.37-	9,562.45-	0.00	0.00	9,562.45
BUDGETED REVENUE TOTAL		0.00	3,895.37-	317,652.45-	0.00	0.00	317,652.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,895.37-	317,652.45-	0.00		317,652.45
BUDGETED REVENUE TOTAL		0.00	3,895.37-	317,652.45-	0.00	0.00	317,652.45
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,477,325.00	15,646,883.66	183,733,940.68	150.01		61,256,615.68-
511200	TEMPORARY SALARIES-WAGE		650,794.31	6,466,148.20	0.00		6,466,148.20-
511300	OVERTIME PAYMENTS		36,710.58	246,799.05	0.00		246,799.05-
511900	SUPPLEMENTAL			73,581.17	0.00		73,581.17-
	Personal Services Subtotal	122,477,325.00	16,334,388.55	190,520,469.10	155.56	0.00	68,043,144.10-
515100	RETIREMENT PLANS EXPENSE	5,020,047.00	918.99	23,386.59	.47		4,996,660.41
515200	FICA EXPENSE	6,244,430.00	1,002.63	28,297.28	.45		6,216,132.72
515400	LIFE & ACCIDENT INS EXP	122,437.00	12.79	2,595.59-	2.12-		125,032.59
515500	HEALTH INSURANCE EXPENSE	26,814,368.00	3,792.74	42,704.26	.16		26,771,663.74
515900	SEE CHART OF ACCOUNTS		3,682,223.74	38,160,109.46	0.00		38,160,109.46-
516200	TUITION ASSISTANCE		10,626.00	24,585.25	0.00		24,585.25-
516400	UNEMPLOYM COMP INS EXP		10.60	73.84-	0.00		73.84
516500	WORKERS COMP PREMIUMS	459,321.00		6.94	0.		459,314.06
	Major Account 510000 Total	161,137,928.00	20,032,976.04	228,796,889.45	141.99	0.00	67,658,961.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,628.09	80,510.66	0.00		80,510.66-
521200	COM EXPENSE - VOICE/DATA		92,662.07	1,032,475.65	0.00		1,032,475.65-

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As of 05/31/25

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT EXPENSE		175,184.91	2,761,522.65	0.00		2,761,522.65-
521400	CIO CHARGES		13,485.63	85,776.92	0.00		85,776.92-
521500	PUBLICATION & PRINT EXP		107,054.71	1,248,734.71	0.00		1,248,734.71-
521900	AWARDS EXPENSE		1,167.87	20,884.42	0.00		20,884.42-
522000	1099 AWARDS			4,950.00	0.00		4,950.00-
522100	DUES & SUBSCRIPTION EXP		110,483.24	4,115,095.19	0.00		4,115,095.19-
522200	CONFERENCE REGISTRATION		177,614.17	1,641,656.27	0.00		1,641,656.27-
522400	SUBSISTENCE		6,950.13	42,243.83	0.00		42,243.83-
522500	EMPLOYEE MOVING EXPENSE			61,690.20	0.00		61,690.20-
522600	JOB APPLICANT EXPENSE		6,626.05	122,858.43	0.00		122,858.43-
523201	NATURAL GAS		336.92	1,938.79	0.00		1,938.79-
523202	ELECTRICITY		147.01	4,210.17	0.00		4,210.17-
523203	WATER		30.00	383.90	0.00		383.90-
523600	INTEREST EXPENSE			319,820.09	0.00		319,820.09-
524600	RENT EXPENSE-BUILDINGS		8,730.68	83,062.10	0.00		83,062.10-
524700	RENT EXP-OTHER REAL PROP		3,380.00	37,319.71	0.00		37,319.71-
525100	RENT EXP-OFFICE EQUIP		10,690.70	106,026.61	0.00		106,026.61-
525200	RENT EXP-DATA PROC EQUIP		19,569.00	67,969.00	0.00		67,969.00-
525500	RENT EXP-OTHER PERS PROP		11,907.18	126,032.10	0.00		126,032.10-
526100	REP & MAINT-REAL PROPERT		12,728.22-	110,690.24	0.00		110,690.24-
527100	REP & MAINT-OFFICE EQUIP			275.60	0.00		275.60-
527200	REP & MAINT-MOTOR VEHICL		123.90	5,390.13	0.00		5,390.13-
527300	REP & MAINT-MEDICAL EQUI		73,088.83	906,995.46	0.00		906,995.46-
527500	REP & MAINT-COMM EQUIP			299.00	0.00		299.00-
527800	REP & MAINT-OTHER PROPER		3,695.76	28,589.13	0.00		28,589.13-
531100	OFFICE SUPPLIES EXPENSE		35,675.06	741,018.19	0.00		741,018.19-
533100	HOUSEHOLD & INSTIT EXP		5,402.82	80,682.54	0.00		80,682.54-
533900	FOOD EXPENSE-INSTITUTIONS		79,122.24	693,629.80	0.00		693,629.80-
534500	AGRICULTURAL SUPPLIES EX		6,620.80	24,095.04	0.00		24,095.04-
534600	ED & RECREATIONAL SUP EX		50,924.85	676,375.58	0.00		676,375.58-
534700	ENG TECH & COMM SUP EXP		2,796.00	25,276.26	0.00		25,276.26-
534800	CONST & MAINT SUP EXP		11,878.76	85,114.65	0.00		85,114.65-
534900	MISCELLANEOUS SUP EXP		12,515.25	115,027.63	0.00		115,027.63-
534901	DATA PROCESSING SUPPLIES		158,664.77	1,134,919.92	0.00		1,134,919.92-
535100	MEDICAL SUPPLIES		379,924.17	3,718,228.38	0.00		3,718,228.38-
537100	LABORATORY SUP EXP		2,048,469.80	9,322,882.44	0.00		9,322,882.44-
538100	VEHICLE & EQUIP SUP EXP		2,238.54	14,610.82	0.00		14,610.82-
539100	INDIRECT COST ALLOWANCE		1,120,516.02	11,105,219.76	0.00		11,105,219.76-
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		135.82	353.76	0.00		353.76-
541100	ACCTG & AUDITING SERVICES			107.00	0.00		107.00-
541700	LEGAL RELATED EXPENSE		34,257.50	139,595.37	0.00		139,595.37-
542500	ENG & ARCH SERVICES		2,048.38	63,480.49	0.00		63,480.49-
543100	IT CONSULTING-APPLICATIONS		14,707.63	249,387.40	0.00		249,387.40-
543500	MGT CONSULTANT SERVICES		987.50	88,402.66	0.00		88,402.66-
545000	LABORATORY SERVICES		321,427.58	3,032,866.77	0.00		3,032,866.77-
547100	EDUCATIONAL SERVICES		33,326.95	474,526.15	0.00		474,526.15-
549200	JANITORIAL/SECURITY SRVS		714.25	10,356.45	0.00		10,356.45-
554900	OTHER CONTRACTUAL SERVICES		57,010,444.15	67,717,102.32	0.00		67,717,102.32-
554901	CONTRACTED SVCS - SAL REIMB			6,957.50	0.00		6,957.50-
554902	CONTRACTED SVCS - SCHLRLY PUB			52,026.65	0.00		52,026.65-
554903	CONTRACTED SVCS - SUB CONTRACT		443,583.16	5,494,145.57	0.00		5,494,145.57-
555200	SOFTWARE - NEW PURCHASES		46,390.50	922,708.20	0.00		922,708.20-
556100	INSURANCE EXPENSE			22,191.80	0.00		22,191.80-
559100	OTHER OPERATING EXP	173,862,072.00	320,240.95	1,200,440.97	.69		172,661,631.03
	Major Account 520000 Total	173,862,072.00	62,960,842.08	120,207,073.08	69.14	0.00	53,654,998.92
	570000 TRAVEL EXPENSES						
571100	LODGING		401,786.07	2,327,232.47	0.00		2,327,232.47-
571103	BOARD & LODGING-FOREIGN		66,402.11	391,190.74	0.00		391,190.74-
571600	MEALS - TAXABLE		53.05	733.95	0.00		733.95-
571800	MEALS - TRAVEL STATUS		18,670.40	216,347.48	0.00		216,347.48-
572100	COMMERCIAL TRANSPORTATIO		146,074.89	1,123,813.78	0.00		1,123,813.78-
572103	COMERCIAL FARES-FOREIGN		52,304.48	393,174.98	0.00		393,174.98-
573100	STATE-OWNED TRANSPORT		1,800.00	18,078.00	0.00		18,078.00-
574500	PERSONAL VEHICLE MILEAGE		30,681.45	156,073.87	0.00		156,073.87-
574503	MILEAGE ALLOW-FOREIGN		18.02	257.52	0.00		257.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		39,355.48	451,743.33	0.00		451,743.33-
575100	MISC TRAVEL EXPENSE		12,663.38	71,541.85	0.00		71,541.85-
575103	MISC TVL EXP-FOREIGN		1,694.19	13,385.32	0.00		13,385.32-
	Major Account 570000 Total	0.00	771,503.52	5,163,573.29	0.00	0.00	5,163,573.29-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		21,876.97	428,846.95	0.00		428,846.95-
588004	EQUIPMENT		325,056.50	4,979,140.31	0.00		4,979,140.31-

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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	346,933.47	5,407,987.26	0.00	0.00	5,407,987.26-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		90,178.33	1,208,303.78	0.00		1,208,303.78-
599100	OTHER GOVERNMENT AID		11,592.78	123,551.42	0.00		123,551.42-
599102	NON-TAXABLE STIPENDS		466,630.38	10,043,622.29	0.00		10,043,622.29-
599104	STUDENT TUITION		57,660.09	1,002,362.52	0.00		1,002,362.52-
	Major Account 590000 Total	0.00	626,061.58	12,377,840.01	0.00	0.00	12,377,840.01-
	UNBUDGETED EXPENDITURES TOTAL	335,000,000.00	84,738,316.69	371,953,363.09	111.03	0.00	36,953,363.09-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	335,000,000.00	84,738,316.69	371,953,363.09	111.03		36,953,363.09-
	UNBUDGETED EXPENDITURES TOTAL	335,000,000.00	84,738,316.69	371,953,363.09	111.03	0.00	36,953,363.09-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		37,456.98-	339,010.40	0.00		339,010.40-
461500	OP GRANTS - STATE AGENCI		4,605.95-	3,599,857.14-	0.00		3,599,857.14
461600	OP GRANTS - LOCAL GOVERN		12,293.00-	12,293.00-	0.00		12,293.00
461700	OP GRANTS - OTHER		222,534.65-	883,729.68-	0.00		883,729.68
	Major Account 460000 Total	0.00	276,890.58-	4,156,869.42-	0.00	0.00	4,156,869.42
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		129,082.30	435,385.68-	0.00		435,385.68
471102	GEN FUND REMISSIONS-CASH		5,025.00-	5,025.00-	0.00		5,025.00
471108	MED/VOC SERV-STATE AG		673,599.76-	21,843,180.38-	0.00		21,843,180.38
472100	SALE OF SUP & MAT		90,375.08-	2,978,409.19-	0.00		2,978,409.19
472200	REPROD & PUBLICATIONS			5,025.00	0.00		5,025.00-
474100	GENERAL BUSINESS FEES			21,385.00-	0.00		21,385.00
	Major Account 470000 Total	0.00	639,917.54-	25,278,360.25-	0.00	0.00	25,278,360.25
	480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		437,888.35	8,806,996.61-	0.00		8,806,996.61
484100	OPERATING DONATIONS & CO		1,495,285.86-	1,627,014.53-	0.00		1,627,014.53
484101	RESTRICTED-DONATIONS		11,728,886.20-	69,274,536.81-	0.00		69,274,536.81
484102	RESTRICTED-PROF FEES		44,858.68	1,154,536.94-	0.00		1,154,536.94
484103	INDIRECT COST-STATE		3,032.95-	50,752.10-	0.00		50,752.10
484104	INDIRECT COST-LOCAL		38,666.92-	3,519,312.85-	0.00		3,519,312.85
484105	INDIRECT COST-OTHER		879.96-	5,603.41-	0.00		5,603.41
484106	INDIRECT COST-PRIVATE		1,578,028.80-	28,479,951.36-	0.00		28,479,951.36
484500	REIMB NON-GOVT SOURCES		50.00-	67,228.58-	0.00		67,228.58
484800	ROYALTY REVENUE			1,791.65-	0.00		1,791.65
484900	OTHER PRIVATE SOURCES		11,818,195.57-	208,896,217.23-	0.00		208,896,217.23
486100	LOAN INTEREST			7,183.14-	0.00		7,183.14
486300	CLEARING ACCOUNT		81,114.78-	1,551,185.92-	0.00		1,551,185.92
486500	MISCELLANEOUS ADJUSTMENT			20,613.77-	0.00		20,613.77
	Major Account 480000 Total	0.00	26,261,394.01-	323,462,924.90-	0.00	0.00	323,462,924.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		21,340.16-	21,340.16-	0.00		21,340.16
493100	OPERATING TRANSFERS IN		7,089,169.79-	176,006,148.07-	0.00		176,006,148.07
493104	TRANS IN-PLANT IMPROVEMEN		142,971.00	8,834,098.56	0.00		8,834,098.56-
493200	OPERATING TRANSFERS OUT		7,021,107.39	167,137,391.62	0.00		167,137,391.62-
493201	TRANS OUT-PRINCIPAL/INTER			5,678,400.00	0.00		5,678,400.00-
493204	TRANS OUT-PLANT IMPROVEME		7,946.55-	4,380,514.74-	0.00		4,380,514.74
	Major Account 490000 Total	0.00	45,621.89	1,241,887.21	0.00	0.00	1,241,887.21-
UNBUDGETED REVENUE TOTAL		0.00	27,132,580.24-	351,656,267.36-	0.00	0.00	351,656,267.36

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		27,132,580.24-	351,656,267.36-	0.00		351,656,267.36
UNBUDGETED REVENUE TOTAL		0.00	27,132,580.24-	351,656,267.36-	0.00	0.00	351,656,267.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,836,772.69	43,533,787.84	100.79		339,681.84-
511200	TEMPORARY SALARIES-WAGE		96,597.41	959,239.50	0.00		959,239.50-
511300	OVERTIME PAYMENTS		68,853.77	457,001.29	0.00		457,001.29-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	43,194,106.00	4,002,223.87	44,962,028.63	104.09	0.00	1,767,922.63-
515100	RETIREMENT PLANS EXPENSE	2,263,764.00	11,545.09	104,087.88	4.60		2,159,676.12
515200	FICA EXPENSE	2,775,667.00	626,263.03	6,164,603.15	222.09		3,388,936.15-
515400	LIFE & ACCIDENT INS EXP	557,411.00	155.72	1,827.91	.33		555,583.09
515500	HEALTH INSURANCE EXPENSE	10,070,326.00	13,606.65	124,033.69	1.23		9,946,292.31
515900	SEE CHART OF ACCOUNTS		575,235.77	5,195,875.72	0.00		5,195,875.72-
516400	UNEMPLOYM COMP INS EXP		241.78	55,048.14	0.00		55,048.14-
516500	WORKERS COMP PREMIUMS	161,959.00		756,710.00	467.22		594,751.00-
	Major Account 510000 Total	59,023,233.00	5,229,271.91	57,364,215.12	97.19	0.00	1,659,017.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		46,563.48	706,903.07	0.00		706,903.07-
521200	COM EXPENSE - VOICE/DATA		443,911.23	5,104,742.83	0.00		5,104,742.83-
521300	FREIGHT EXPENSE		22,180.76	266,370.39	0.00		266,370.39-
521400	CIO CHARGES		3,529.08	15,001.81	0.00		15,001.81-
521500	PUBLICATION & PRINT EXP		73,192.00	755,106.60	0.00		755,106.60-
521700	1099 ROYALTY PAYMENTS			1,708.55	0.00		1,708.55-
521900	AWARDS EXPENSE		330.96	2,178.30	0.00		2,178.30-
522000	1099 AWARDS			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP		1,565,172.15	6,475,924.06	0.00		6,475,924.06-
522200	CONFERENCE REGISTRATION		40,558.83	379,657.92	0.00		379,657.92-
522400	SUBSISTENCE		234.88	26,500.91	0.00		26,500.91-
522600	JOB APPLICANT EXPENSE		7,187.84	63,264.30	0.00		63,264.30-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		7,536.44	48,548.08	0.00		48,548.08-
523202	ELECTRICITY		816,091.21	917,118.87	0.00		917,118.87-
523203	WATER		48,081.17	268,417.72	0.00		268,417.72-
523219	OTHER UTILITY		110.00	1,100.00	0.00		1,100.00-
523600	INTEREST EXPENSE		1,223.48	13,357.06	0.00		13,357.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600	RENT EXPENSE-BUILDINGS		1,361.09	139,448.81	0.00		139,448.81-
524700	RENT EXP-OTHER REAL PROP		23,794.26	30,615.26	0.00		30,615.26-
525100	RENT EXP-OFFICE EQUIP		12,539.61	127,228.02	0.00		127,228.02-
525200	RENT EXP-DATA PROC EQUIP		19,569.00-	67,969.00-	0.00		67,969.00
525500	RENT EXP-OTHER PERS PROP		9,055.72	117,800.42	0.00		117,800.42-
526100	REP & MAINT-REAL PROPERT		11,594.00	699,073.66	0.00		699,073.66-
527100	REP & MAINT-OFFICE EQUIP		22.08	162,572.26	0.00		162,572.26-
527200	REP & MAINT-MOTOR VEHICL		2,969.16-	21,945.23	0.00		21,945.23-
527300	REP & MAINT-MEDICAL EQUI		76,557.42	1,317,072.76	0.00		1,317,072.76-
527400	REP & MAINT-DATA PROC			647,105.30-	0.00		647,105.30
527800	REP & MAINT-OTHER PROPER		9,489.28	164,815.22	0.00		164,815.22-
527801	REP AG SHOP CONST EQUIP			1,689.73	0.00		1,689.73-
531100	OFFICE SUPPLIES EXPENSE		59,956.37	406,969.10	0.00		406,969.10-
533100	HOUSEHOLD & INSTIT EXP		2,524.23	246,502.46	0.00		246,502.46-
533900	FOOD EXPENSE-INSTITUTIONS		133,341.43	368,797.32	0.00		368,797.32-
534500	AGRICULTURAL SUPPLIES EX		57,580.54	255,151.22	0.00		255,151.22-
534600	ED & RECREATIONAL SUP EX		43,587.26-	561,222.70	0.00		561,222.70-
534700	ENG TECH & COMM SUP EXP		259.93	6,914.09	0.00		6,914.09-
534800	CONST & MAINT SUP EXP		48,600.63	554,699.82	0.00		554,699.82-
534900	MISCELLANEOUS SUP EXP	3,443,449.00	3,669.05	140,267.67	4.07		3,303,181.33
534901	DATA PROCESSING SUPPLIES		55,799.89	901,002.26	0.00		901,002.26-
535100	MEDICAL SUPPLIES		236,967.20-	1,453,789.31-	0.00		1,453,789.31
537100	LABORATORY SUP EXP		529,922.47	4,245,694.12	0.00		4,245,694.12-
538100	VEHICLE & EQUIP SUP EXP		3,841.79	86,528.86	0.00		86,528.86-
539200	DEBT SERVICE EXP-BOND PRI		7,573.63	74,614.04	0.00		74,614.04-
539951	PURCHASES FOR RESALE		112,344.48	1,585,032.99	0.00		1,585,032.99-
541100	ACCTG & AUDITING SERVICES			29,664.27	0.00		29,664.27-
541700	LEGAL RELATED EXPENSE		33,165.90	170,570.11	0.00		170,570.11-
542500	ENG & ARCH SERVICES		1,062.00	231,378.74	0.00		231,378.74-
543100	IT CONSULTING-APPLICATIONS		3,868.72	59,799.32	0.00		59,799.32-
543500	MGT CONSULTANT SERVICES			15,114.00	0.00		15,114.00-
545000	LABORATORY SERVICES		31,366.42	656,465.07	0.00		656,465.07-
547100	EDUCATIONAL SERVICES		8,675.25	196,434.06	0.00		196,434.06-
549200	JANITORIAL/SECURITY SRVS		378,573.20-	3,862,870.54-	0.00		3,862,870.54
554900	OTHER CONTRACTUAL SERVICES		1,745,703.58	19,951,375.07	0.00		19,951,375.07-
555200	SOFTWARE - NEW PURCHASES		119,306.63-	3,263,890.44	0.00		3,263,890.44-
556100	INSURANCE EXPENSE		4,362.54	257,021.69	0.00		257,021.69-
559100	OTHER OPERATING EXP	61,596,621.00	34,436.92-	576,036.63	.94		61,020,584.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	65,145,570.00	5,228,526.45	46,668,533.74	71.64	0.00	18,477,036.26
570000	**TRAVEL EXPENSES**						
571100	LODGING		26,254.09	254,513.68	0.00		254,513.68-
571103	BOARD & LODGING-FOREIGN		400.06	9,910.20	0.00		9,910.20-
571600	MEALS - TAXABLE		24.69	302.48	0.00		302.48-
571800	MEALS - TRAVEL STATUS		1,137.24-	57,686.74	0.00		57,686.74-
572100	COMMERCIAL TRANSPORTATIO		17,792.67	127,359.70	0.00		127,359.70-
572103	COMERCIAL FARES-FOREIGN		4,302.44	11,414.16	0.00		11,414.16-
573100	STATE-OWNED TRANSPORT		535.00	4,923.45	0.00		4,923.45-
574500	PERSONAL VEHICLE MILEAGE		6,281.65	38,070.98	0.00		38,070.98-
574503	MILEAGE ALLOW-FOREIGN			37.74	0.00		37.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,093.40	164,225.47	0.00		164,225.47-
575100	MISC TRAVEL EXPENSE	323,961.00	937.75	10,352.16	3.20		313,608.84
575103	MISC TVL EXP-FOREIGN			131.40	0.00		131.40-
	Major Account 570000 Total	323,961.00	71,484.51	678,928.16	209.57	0.00	354,967.16-
580000	**CAPITAL OUTLAY**						
588001	LAND			328,526.85	0.00		328,526.85-
588003	BUILDINGS		29,695.55	479,890.06	0.00		479,890.06-
588004	EQUIPMENT		110,486.67	2,339,433.28	0.00		2,339,433.28-
589900	SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
	Major Account 580000 Total	1,507,236.00	140,182.22	3,147,850.19	208.85	0.00	1,640,614.19-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		67,927.95-	1,011,722.70-	0.00		1,011,722.70
599100	OTHER GOVERNMENT AID		2,800.00	53,414.81	0.00		53,414.81-
599101	GEN FUND REMISSIONS EXPEN			340,870.00	0.00		340,870.00-
599102	NON-TAXABLE STIPENDS			14,127.16	0.00		14,127.16-
599104	STUDENT TUITION		17,695.61	375,924.08	0.00		375,924.08-
	Major Account 590000 Total	0.00	47,432.34-	227,386.65-	0.00	0.00	227,386.65
BUDGETED EXPENDITURES TOTAL		126,000,000.00	10,622,032.75	107,632,140.56	85.42	0.00	18,367,859.44

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	126,000,000.00	10,622,032.75	107,632,140.56	85.42		18,367,859.44
BUDGETED EXPENDITURES TOTAL		126,000,000.00	10,622,032.75	107,632,140.56	85.42	0.00	18,367,859.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,795.08-	5,320.70-	0.00		5,320.70
461500	OP GRANTS - STATE AGENCI		9,720,140.78	15,296,741.36-	0.00		15,296,741.36
	Major Account 460000 Total	0.00	9,717,345.70	15,302,062.06-	0.00	0.00	15,302,062.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,613,889.67-	17,666,625.94-	0.00		17,666,625.94
471108	MED/VOC SERV-STATE AG			181,590.28-	0.00		181,590.28
472100	SALE OF SUP & MAT		4,640,743.75-	35,047,355.53-	0.00		35,047,355.53
472200	REPROD & PUBLICATIONS		109,223.33-	253,450.44-	0.00		253,450.44
474100	GENERAL BUSINESS FEES		24,086.95-	329,818.50-	0.00		329,818.50
476100	OTHER LIC PERM & FEES		213,785.07-	2,298,732.83-	0.00		2,298,732.83
	Major Account 470000 Total	0.00	8,601,728.77-	55,777,573.52-	0.00	0.00	55,777,573.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.52-	1,411,757.22-	0.00		1,411,757.22
482100	LAND USE REVENUE		7,353.48-	199,067.82-	0.00		199,067.82
483100	HOUSING & DORM RENTAL RE		73,809.30-	775,754.26-	0.00		775,754.26
483200	BUILDING & SPACE RENTAL		18,404.99-	147,287.22-	0.00		147,287.22
483300	EQUIPMENT LEASE OR RENTA			90.00	0.00		90.00-
483400	OTHER RENTAL REVENUE		495.00-	3,180.00-	0.00		3,180.00
484100	OPERATING DONATIONS & CO		1,000.00-	9,420.00-	0.00		9,420.00
484101	RESTRICTED-DONATIONS		31,675.00-	271,352.39-	0.00		271,352.39
484102	RESTRICTED-PROF FEES		100,624.70-	3,310,159.65-	0.00		3,310,159.65
484103	INDIRECT COST-STATE		400.00-	51,017.73-	0.00		51,017.73
484104	INDIRECT COST-LOCAL		38,493.65-	393,514.30-	0.00		393,514.30
484105	INDIRECT COST-OTHER		2,786.54-	17,744.26-	0.00		17,744.26
484106	INDIRECT COST-PRIVATE		65,577.58	6,938,795.30	0.00		6,938,795.30-
484500	REIMB NON-GOVT SOURCES		1,900.00-	12,102,715.00-	0.00		12,102,715.00
484800	ROYALTY REVENUE			1,560.34	0.00		1,560.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		1,538,076.91-	25,803,135.71-	0.00		25,803,135.71
485100	FINES FORFEITS & PENALTI		241.68-	4,360.83-	0.00		4,360.83
486300	CLEARING ACCOUNT		30,509,848.37-	4,327,277.46-	0.00		4,327,277.46
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		886,816.84-	3,505,614.41-	0.00		3,505,614.41
	Major Account 480000 Total	0.00	33,146,352.40-	45,387,766.62-	0.00	0.00	45,387,766.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		439,342.44-	24,991,278.19-	0.00		24,991,278.19
493104	TRANS IN-PLANT IMPROVEMEN		175,850.67	416,384.08	0.00		416,384.08-
493200	OPERATING TRANSFERS OUT		44,647.34	40,142,394.21	0.00		40,142,394.21-
493204	TRANS OUT-PLANT IMPROVEME		11.67-	138,091.90	0.00		138,091.90-
	Major Account 490000 Total	0.00	218,856.10-	15,705,592.00	0.00	0.00	15,705,592.00-
BUDGETED REVENUE TOTAL		0.00	32,249,591.57-	100,761,810.20-	0.00	0.00	100,761,810.20

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		32,249,591.57-	100,761,810.20-	0.00		100,761,810.20
BUDGETED REVENUE TOTAL		0.00	32,249,591.57-	100,761,810.20-	0.00	0.00	100,761,810.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,514,284.67	40,463,104.71	79.33		10,541,135.29
511200	TEMPORARY SALARIES-WAGE		349,980.40	3,500,214.96	0.00		3,500,214.96-
511300	OVERTIME PAYMENTS		6,874.24	70,902.83	0.00		70,902.83-
511900	SUPPLEMENTAL		273.20	58,960.20	0.00		58,960.20-
	Personal Services Subtotal	51,004,240.00	3,871,412.51	44,093,182.70	86.45	0.00	6,911,057.30
515100	RETIREMENT PLANS EXPENSE	3,453,984.00	248,440.91	2,834,149.13	82.05		619,834.87
515200	FICA EXPENSE	3,506,861.00	270,232.75	3,051,068.60	87.00		455,792.40
515400	LIFE & ACCIDENT INS EXP	81,155.00	3,448.61	39,566.19	48.75		41,588.81
515500	HEALTH INSURANCE EXPENSE	9,708,289.00	706,049.00	7,829,246.67	80.64		1,879,042.33
516200	TUITION ASSISTANCE		4,380.00	8,760.00	0.00		8,760.00-
516400	UNEMPLOYM COMP INS EXP	46,000.00		17,520.88	38.09		28,479.12
516500	WORKERS COMP PREMIUMS	154,639.00		154,639.00	100.00		
	Major Account 510000 Total	67,955,168.00	5,103,963.78	58,028,133.17	85.39	0.00	9,927,034.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		757.09	89,598.25	0.00		89,598.25-
521200	COM EXPENSE - VOICE/DATA		18,442.64	254,054.83	0.00		254,054.83-
521300	FREIGHT EXPENSE		5,550.19	13,502.27	0.00		13,502.27-
521400	CIO CHARGES	22,229.00		336.00	1.51		21,893.00
521500	PUBLICATION & PRINT EXP		95,040.79	813,473.99	0.00		813,473.99-
521600	ANNUITY & RETIREMENT PAY			50.75	0.00		50.75-
521700	1099 ROYALTY PAYMENTS			1,383.00	0.00		1,383.00-
521900	AWARDS EXPENSE		3,477.03	18,538.82	0.00		18,538.82-
522000	1099 AWARDS		1,582.87	8,400.84	0.00		8,400.84-
522100	DUES & SUBSCRIPTION EXP		30,151.20	836,794.00	0.00		836,794.00-
522200	CONFERENCE REGISTRATION		13,481.47	207,503.66	0.00		207,503.66-
522400	SUBSISTENCE		12,758.90	55,651.45	0.00		55,651.45-
522600	JOB APPLICANT EXPENSE		3,679.57	65,468.12	0.00		65,468.12-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		31,809.97	397,173.48	0.00		397,173.48-
523202	ELECTRICITY		92,267.10	1,140,473.33	0.00		1,140,473.33-
523203	WATER		7,016.35	82,598.03	0.00		82,598.03-
523204	SEWER		7,378.46	35,701.88	0.00		35,701.88-

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As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			8,274.43-	0.00		8,274.43
524100	RENT EXPENSE-LAND		162.00	15,533.00	0.00		15,533.00-
524600	RENT EXPENSE-BUILDINGS		400.00	31,254.67	0.00		31,254.67-
524700	RENT EXP-OTHER REAL PROP		5,147.60-	7,587.20-	0.00		7,587.20
525100	RENT EXP-OFFICE EQUIP		7,195.02	63,028.69	0.00		63,028.69-
525500	RENT EXP-OTHER PERS PROP		41.54	103,585.27	0.00		103,585.27-
525501	AG CONST & SHOP EQ RENTAL		680.70	11,326.44	0.00		11,326.44-
525502	FILM & PROGRAM RENTAL			701.00	0.00		701.00-
526100	REP & MAINT-REAL PROPERT		5,700.05	759,975.07	0.00		759,975.07-
527100	REP & MAINT-OFFICE EQUIP			54,625.62	0.00		54,625.62-
527200	REP & MAINT-MOTOR VEHICL		429.86	24,786.14	0.00		24,786.14-
527300	REP & MAINT-MEDICAL EQUI			43,108.28	0.00		43,108.28-
527500	REP & MAINT-COMM EQUIP		3,207.39	6,054.89	0.00		6,054.89-
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		641.04	26,957.90	0.00		26,957.90-
527801	REP AG SHOP CONST EQUIP			1,252.47	0.00		1,252.47-
531100	OFFICE SUPPLIES EXPENSE		36,027.93	530,494.89	0.00		530,494.89-
533100	HOUSEHOLD & INSTIT EXP		18,609.40	101,092.12	0.00		101,092.12-
533900	FOOD EXPENSE-INSTITUTIONS		25,212.93	252,123.71	0.00		252,123.71-
534500	AGRICULTURAL SUPPLIES EX		2,309.42	14,296.03	0.00		14,296.03-
534600	ED & RECREATIONAL SUP EX		23,362.08	753,729.78	0.00		753,729.78-
534700	ENG TECH & COMM SUP EXP		632.67	2,045.16	0.00		2,045.16-
534800	CONST & MAINT SUP EXP		57,865.82	399,220.05	0.00		399,220.05-
534900	MISCELLANEOUS SUP EXP	1,972,694.00	1,461.40	27,618.85	1.40		1,945,075.15
534901	DATA PROCESSING SUPPLIES		86,076.65	835,598.61	0.00		835,598.61-
535100	MEDICAL SUPPLIES		7,742.94	13,906.92	0.00		13,906.92-
537100	LABORATORY SUP EXP		7,812.94	94,436.12	0.00		94,436.12-
538100	VEHICLE & EQUIP SUP EXP		7,247.91	82,472.19	0.00		82,472.19-
539951	PURCHASES FOR RESALE		1,529.18	16,651.97	0.00		16,651.97-
541100	ACCTG & AUDITING SERVICES			9,671.00	0.00		9,671.00-
541500	LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700	LEGAL RELATED EXPENSE		11,342.40	67,706.55	0.00		67,706.55-
542500	ENG & ARCH SERVICES		4,750.00	12,350.00	0.00		12,350.00-
543100	IT CONSULTING-APPLICATIONS			35,544.52	0.00		35,544.52-
545000	LABORATORY SERVICES		3,647.50-	20,234.50-	0.00		20,234.50
547100	EDUCATIONAL SERVICES		43,620.67	995,060.84	0.00		995,060.84-
549200	JANITORIAL/SECURITY SRVS		2,013.27	16,241.27	0.00		16,241.27-
554900	OTHER CONTRACTUAL SERVICES		68,758.08	1,278,290.11	0.00		1,278,290.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		93,169.46	666,087.88	0.00		666,087.88-
556100	INSURANCE EXPENSE	481,732.00	1,333.68	461,592.86	95.82		20,139.14
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	23,225,134.00	3,138.08	121,436.65	.52		23,103,697.35
	Major Account 520000 Total	28,520,279.00	837,073.04	11,937,974.33	41.86	0.00	16,582,304.67
	570000 TRAVEL EXPENSES						
571100	LODGING		17,961.97	339,782.71	0.00		339,782.71-
571103	BOARD & LODGING-FOREIGN			54,079.73	0.00		54,079.73-
571600	MEALS - TAXABLE		53.05	737.31	0.00		737.31-
571800	MEALS - TRAVEL STATUS		15,749.99	37,055.66	0.00		37,055.66-
572100	COMMERCIAL TRANSPORTATIO		15,026.67	174,977.15	0.00		174,977.15-
572103	COMERCIAL FARES-FOREIGN		2,899.28	37,863.63	0.00		37,863.63-
573100	STATE-OWNED TRANSPORT		2,657.49	26,033.85	0.00		26,033.85-
574500	PERSONAL VEHICLE MILEAGE		7,437.24	63,727.43	0.00		63,727.43-
574503	MILEAGE ALLOW-FOREIGN			3,319.34	0.00		3,319.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,527.98	90,965.49	0.00		90,965.49-
575100	MISC TRAVEL EXPENSE	288,588.00	603.50	35,102.51	12.16		253,485.49
575103	MISC TVL EXP-FOREIGN			1,720.78	0.00		1,720.78-
	Major Account 570000 Total	288,588.00	76,917.17	865,365.59	299.86	0.00	576,777.59-
	580000 CAPITAL OUTLAY						
588001	LAND			150,348.00	0.00		150,348.00-
588003	BUILDINGS		6,600.00	753,323.88	0.00		753,323.88-
588004	EQUIPMENT		85,736.51	1,658,551.85	0.00		1,658,551.85-
589900	SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
	Major Account 580000 Total	347,846.00	92,336.51	2,562,223.73	736.60	0.00	2,214,377.73-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	10,450.26	1,453,237.22	44.01		1,848,762.78
599100	OTHER GOVERNMENT AID	1,425,879.00	1,600.92-	4,650,209.40	326.13		3,224,330.40-
599102	NON-TAXABLE STIPENDS		5,250.00	2,500.00	0.00		2,500.00-
599104	STUDENT TUITION		6,740.00	6,740.00	0.00		6,740.00-
	Major Account 590000 Total	4,727,879.00	20,839.34	6,112,686.62	129.29	0.00	1,384,807.62-
	BUDGETED EXPENDITURES TOTAL	101,839,760.00	6,131,129.84	79,506,383.44	78.07	0.00	22,333,376.56

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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	4,725,882.92	46,293,071.39	96.82		1,522,612.61
2	CASH FUNDS	45,024,076.00	716,460.21	25,573,238.61	56.80		19,450,837.39
5	REVOLVING FUNDS	9,000,000.00	688,786.71	7,640,073.44	84.89		1,359,926.56
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,131,129.84	79,506,383.44	78.07	0.00	22,333,376.56
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			39,650.00-	0.00		39,650.00
461500	OP GRANTS - STATE AGENCI		2,999.95-	1,975,122.08-	0.00		1,975,122.08
	Major Account 460000 Total	0.00	2,999.95-	2,019,772.08-	0.00	0.00	2,019,772.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		35,397.28	38,617,927.53-	0.00		38,617,927.53
471102	GEN FUND REMISSIONS-CASH		51,579.00	12,461,651.65	0.00		12,461,651.65-
471103	NON RESIDENT TUITION		42,255.00-	6,556,681.25-	0.00		6,556,681.25
472100	SALE OF SUP & MAT		27,512.09-	591,814.15-	0.00		591,814.15
472200	REPROD & PUBLICATIONS			70.09-	0.00		70.09
474100	GENERAL BUSINESS FEES		1,648.12-	12,650.45-	0.00		12,650.45
	Major Account 470000 Total	0.00	15,561.07	33,317,491.82-	0.00	0.00	33,317,491.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,944.20-	430,000.58-	0.00		430,000.58
482100	LAND USE REVENUE			98.00-	0.00		98.00
483200	BUILDING & SPACE RENTAL		3,000.00-	12,165.31-	0.00		12,165.31
483300	EQUIPMENT LEASE OR RENTA			1,630.00-	0.00		1,630.00
484100	OPERATING DONATIONS & CO		264.00-	9,102.38-	0.00		9,102.38
484101	RESTRICTED-DONATIONS			48.00-	0.00		48.00
484105	INDIRECT COST-OTHER		28,719.80-	435,805.82-	0.00		435,805.82
484500	REIMB NON-GOVT SOURCES			19,834.95-	0.00		19,834.95
484900	OTHER PRIVATE SOURCES			37,000.00	0.00		37,000.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		168,332.66-	451,626.90-	0.00		451,626.90
486301	SECURITY DEPOSITS			320.00-	0.00		320.00
486351	NSF ITEMS SUSPENSE		3,345.00	204,780.92	0.00		204,780.92-
	Major Account 480000 Total	0.00	220,915.66-	1,118,851.02-	0.00	0.00	1,118,851.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,219.00-	206,340.01	0.00		206,340.01-
493100	OPERATING TRANSFERS IN		51,850.00-	313,750.20-	0.00		313,750.20
493102	TRANS IN-LOAN FUND MATCH			23,996.00-	0.00		23,996.00
493103	TRANS IN-CENTRAL ADMIN		50,000.00-	975,000.00-	0.00		975,000.00
493200	OPERATING TRANSFERS OUT		51,850.00	2,363,418.13	0.00		2,363,418.13-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	822,444.20	0.00		822,444.20-
493204	TRANS OUT-PLANT IMPROVEME			2,246,114.80	0.00		2,246,114.80-
493206	TRANS OUT-DEF R&M FUND		282,783.50	1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	308,808.92	5,456,704.94	0.00	0.00	5,456,704.94-
BUDGETED REVENUE TOTAL		0.00	100,454.38	30,999,409.98-	0.00	0.00	30,999,409.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		580,420.18	23,789,237.60-	0.00		23,789,237.60
5	REVOLVING FUNDS		479,965.80-	7,210,172.38-	0.00		7,210,172.38
BUDGETED REVENUE TOTAL		0.00	100,454.38	30,999,409.98-	0.00	0.00	30,999,409.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,661.42	269,462.12	51.55		253,249.88
511200	TEMPORARY SALARIES-WAGE		43,149.79	331,848.42	0.00		331,848.42-
	Personal Services Subtotal	522,712.00	69,811.21	601,310.54	115.04	0.00	78,598.54-
515100	RETIREMENT PLANS EXPENSE	28,968.00	1,696.52	21,035.55	72.62		7,932.45
515200	FICA EXPENSE	28,277.00	2,387.20	23,288.27	82.36		4,988.73
515400	LIFE & ACCIDENT INS EXP	664.00	30.56	309.83	46.66		354.17
515500	HEALTH INSURANCE EXPENSE	108,232.00	8,027.67	89,636.30	82.82		18,595.70
516400	UNEMPLOYM COMP INS EXP			10.18	0.00		10.18-
	Major Account 510000 Total	688,853.00	81,953.16	735,590.67	106.78	0.00	46,737.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.79	195.71	0.00		195.71-
521200	COM EXPENSE - VOICE/DATA		118.50	1,423.50	0.00		1,423.50-
521300	FREIGHT EXPENSE		11.11	11.11	0.00		11.11-
521500	PUBLICATION & PRINT EXP		1,827.88	4,255.41	0.00		4,255.41-
522100	DUES & SUBSCRIPTION EXP		.66	4,513.42	0.00		4,513.42-
522200	CONFERENCE REGISTRATION		120.00	2,870.00	0.00		2,870.00-
522600	JOB APPLICANT EXPENSE			134.00	0.00		134.00-
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		8.55	512.05	0.00		512.05-
533100	HOUSEHOLD & INSTIT EXP		9.52	63.66	0.00		63.66-
533900	FOOD EXPENSE-INSTITUTIONS		153.78	2,413.17	0.00		2,413.17-
534600	ED & RECREATIONAL SUP EX		21.08	2,345.01	0.00		2,345.01-
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		2,845.04	13,950.77	0.00		13,950.77-
535100	MEDICAL SUPPLIES			3,138.00	0.00		3,138.00-
537100	LABORATORY SUP EXP		3,753.67	44,947.06	0.00		44,947.06-
538100	VEHICLE & EQUIP SUP EXP		84.25	84.25	0.00		84.25-
539100	INDIRECT COST ALLOWANCE		9,277.46	168,090.74	0.00		168,090.74-
545000	LABORATORY SERVICES		2,505.00	17,435.20	0.00		17,435.20-

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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			52,716.54	0.00		52,716.54-
554903	CONTRACTED SVCS - SUB CONTRACT		89,525.06	156,678.46	0.00		156,678.46-
559100	OTHER OPERATING EXP	495,198.00			0.00		495,198.00
	Major Account 520000 Total	495,198.00	110,270.35	476,953.12	96.32	0.00	18,244.88
	570000 TRAVEL EXPENSES						
571100	LODGING		2,496.99	8,343.42	0.00		8,343.42-
571800	MEALS - TRAVEL STATUS		22.64	472.42	0.00		472.42-
572100	COMMERCIAL TRANSPORTATIO		878.88-	2,140.19	0.00		2,140.19-
574500	PERSONAL VEHICLE MILEAGE		67.20-	4.08	0.00		4.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			679.77	0.00		679.77-
575100	MISC TRAVEL EXPENSE		18.00	168.00	0.00		168.00-
	Major Account 570000 Total	0.00	1,591.55	11,807.88	0.00	0.00	11,807.88-
	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	110,819.00	26,463,778.50	87.29		3,852,170.50
	Major Account 590000 Total	30,315,949.00	110,819.00	26,463,778.50	87.29	0.00	3,852,170.50
BUDGETED EXPENDITURES TOTAL		31,500,000.00	304,634.06	27,714,690.17	87.98	0.00	3,785,309.83

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	31,500,000.00	304,634.06	27,714,690.17	87.98		3,785,309.83
BUDGETED EXPENDITURES TOTAL		31,500,000.00	304,634.06	27,714,690.17	87.98	0.00	3,785,309.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,129.08	30,989.67	21.64		112,184.33
511200	TEMPORARY SALARIES-WAGE		650.00	36,904.51	0.00		36,904.51-
	Personal Services Subtotal	143,174.00	1,779.08	67,894.18	47.42	0.00	75,279.82
515100	RETIREMENT PLANS EXPENSE	8,664.00	90.22	3,178.13	36.68		5,485.87
515200	FICA EXPENSE	10,875.00	131.90	5,060.34	46.53		5,814.66
515400	LIFE & ACCIDENT INS EXP	195.00	1.22	36.53	18.73		158.47
515500	HEALTH INSURANCE EXPENSE		119.98	4,993.79	0.00		4,993.79-
	Major Account 510000 Total	162,908.00	2,122.40	81,162.97	49.82	0.00	81,745.03
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			3,392.00	0.00		3,392.00-
521500	PUBLICATION & PRINT EXP		94.71	94.71	0.00		94.71-
522200	CONFERENCE REGISTRATION			1,298.00	0.00		1,298.00-
524700	RENT EXP-OTHER REAL PROP			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			1,042.38	0.00		1,042.38-
538100	VEHICLE & EQUIP SUP EXP			998.37	0.00		998.37-
539100	INDIRECT COST ALLOWANCE		2,967.31	32,473.36	0.00		32,473.36-
559100	OTHER OPERATING EXP	337,092.00			0.00		337,092.00
	Major Account 520000 Total	337,092.00	3,062.02	51,804.23	15.37	0.00	285,287.77
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,253.40	7,163.15	0.00		7,163.15-
571600	MEALS - TAXABLE			54.62	0.00		54.62-
572100	COMMERCIAL TRANSPORTATIO			866.57	0.00		866.57-
574500	PERSONAL VEHICLE MILEAGE			1,071.30	0.00		1,071.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			887.05	0.00		887.05-
575100	MISC TRAVEL EXPENSE			61.45	0.00		61.45-
	Major Account 570000 Total	0.00	1,253.40	10,104.14	0.00	0.00	10,104.14-
BUDGETED EXPENDITURES TOTAL		500,000.00	6,437.82	143,071.34	28.61	0.00	356,928.66
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	6,437.82	143,071.34	28.61		356,928.66
BUDGETED EXPENDITURES TOTAL		500,000.00	6,437.82	143,071.34	28.61	0.00	356,928.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,010.13-	201,208.94-	0.00		201,208.94
	Major Account 460000 Total	0.00	14,010.13-	201,208.94-	0.00	0.00	201,208.94
BUDGETED REVENUE TOTAL		0.00	14,010.13-	201,208.94-	0.00	0.00	201,208.94
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		14,010.13-	201,208.94-	0.00		201,208.94
BUDGETED REVENUE TOTAL		0.00	14,010.13-	201,208.94-	0.00	0.00	201,208.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

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		1,231,231.90	3,380,652.78	0.00		3,380,652.78-
559100	OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
	Major Account 520000 Total	9,850,000.00	1,231,231.90	3,404,018.22	34.56	0.00	6,445,981.78
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			38,747.59	0.00		38,747.59-
588003	BUILDINGS			596,637.04	0.00		596,637.04-
588004	EQUIPMENT			524,254.30	0.00		524,254.30-
	Major Account 580000 Total	0.00	0.00	1,159,638.93	0.00	0.00	1,159,638.93-
BUDGETED EXPENDITURES TOTAL		9,850,000.00	1,231,231.90	4,563,657.15	46.33	0.00	5,286,342.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,850,000.00	1,231,231.90	4,563,657.15	46.33		5,286,342.85
BUDGETED EXPENDITURES TOTAL		9,850,000.00	1,231,231.90	4,563,657.15	46.33	0.00	5,286,342.85
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,188,572.00	100,577.81	1,240,975.16	56.70		947,596.84
511200	TEMPORARY SALARIES-WAGE		41,070.15	561,504.67	0.00		561,504.67-
511300	OVERTIME PAYMENTS		159.70	4,629.70	0.00		4,629.70-
511900	SUPPLEMENTAL			2,000.00	0.00		2,000.00-
	Personal Services Subtotal	2,188,572.00	141,807.66	1,809,109.53	82.66	0.00	379,462.47
515100	RETIREMENT PLANS EXPENSE	154,624.00	7,160.79	102,413.14	66.23		52,210.86
515200	FICA EXPENSE	150,142.00	8,639.74	113,850.32	75.83		36,291.68
515400	LIFE & ACCIDENT INS EXP	3,533.00	121.98	1,542.43	43.66		1,990.57
515500	HEALTH INSURANCE EXPENSE	370,954.00	28,907.36	339,681.03	91.57		31,272.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516400	UNEMPLOYM COMP INS EXP			12.32	0.00		12.32-
516500	WORKERS COMP PREMIUMS	8,166.00		8,166.00	100.00		
	Major Account 510000 Total	2,875,991.00	186,637.53	2,374,774.77	82.57	0.00	501,216.23
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		456.21	3,763.47	0.00		3,763.47-
521200	COM EXPENSE - VOICE/DATA		467.98	5,281.90	0.00		5,281.90-
521300	FREIGHT EXPENSE			1,119.18	0.00		1,119.18-
521500	PUBLICATION & PRINT EXP		2,282.72	54,863.53	0.00		54,863.53-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		22.45	1,777.06	0.00		1,777.06-
522000	1099 AWARDS		480.00	2,541.00	0.00		2,541.00-
522100	DUES & SUBSCRIPTION EXP		16,632.96	158,024.99	0.00		158,024.99-
522200	CONFERENCE REGISTRATION		2,050.00	38,121.87	0.00		38,121.87-
522400	SUBSISTENCE		6,221.79	58,561.90	0.00		58,561.90-
522600	JOB APPLICANT EXPENSE			1,163.29	0.00		1,163.29-
524600	RENT EXPENSE-BUILDINGS			26,748.52-	0.00		26,748.52
524700	RENT EXP-OTHER REAL PROP		1,475.00	3,548.32	0.00		3,548.32-
525100	RENT EXP-OFFICE EQUIP		1,454.41	3,702.52	0.00		3,702.52-
525500	RENT EXP-OTHER PERS PROP		4,156.00	37,057.41	0.00		37,057.41-
526100	REP & MAINT-REAL PROPERT			1,228.51	0.00		1,228.51-
527200	REP & MAINT-MOTOR VEHICL			4,669.41	0.00		4,669.41-
531100	OFFICE SUPPLIES EXPENSE		773.48	8,373.08	0.00		8,373.08-
533100	HOUSEHOLD & INSTIT EXP		117.32	5,433.35	0.00		5,433.35-
533900	FOOD EXPENSE-INSTITUTIONS		22,498.69	88,076.26	0.00		88,076.26-
534500	AGRICULTURAL SUPPLIES EX		1,072.76	4,225.76	0.00		4,225.76-
534600	ED & RECREATIONAL SUP EX		8,238.59	11,351.47-	0.00		11,351.47
534700	ENG TECH & COMM SUP EXP			215.00	0.00		215.00-
534800	CONST & MAINT SUP EXP		851.82	15,725.33	0.00		15,725.33-
534900	MISCELLANEOUS SUP EXP		88.98	1,802.04	0.00		1,802.04-
534901	DATA PROCESSING SUPPLIES		2,025.61	49,169.40	0.00		49,169.40-
535100	MEDICAL SUPPLIES		1,256.13	16,948.10	0.00		16,948.10-
537100	LABORATORY SUP EXP		8,775.60	232,236.99	0.00		232,236.99-
538100	VEHICLE & EQUIP SUP EXP		793.67	11,489.26	0.00		11,489.26-
539100	INDIRECT COST ALLOWANCE		16,475.03	271,547.72	0.00		271,547.72-
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-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			17,096.01	0.00		17,096.01-
545000	LABORATORY SERVICES		1,142.50	15,006.30	0.00		15,006.30-
547100	EDUCATIONAL SERVICES		8,500.00	147,306.00	0.00		147,306.00-
549200	JANITORIAL/SECURITY SRVS		206.00	2,266.00	0.00		2,266.00-
554900	OTHER CONTRACTUAL SERVICES		1,251.95	621,292.56	0.00		621,292.56-
554903	CONTRACTED SVCS - SUB CONTRACT			68,225.43	0.00		68,225.43-
555200	SOFTWARE - NEW PURCHASES		828.80	35,734.40	0.00		35,734.40-
556100	INSURANCE EXPENSE		1,186.08-	313.37	0.00		313.37-
559100	OTHER OPERATING EXP	2,912,650.00	3,130.65	62,009.11	2.13		2,850,640.89
	Major Account 520000 Total	2,912,650.00	112,541.02	2,064,974.86	70.90	0.00	847,675.14
	570000 TRAVEL EXPENSES						
571100	LODGING		5,466.91	59,457.44	0.00		59,457.44-
571103	BOARD & LODGING-FOREIGN		1,321.48	4,585.52	0.00		4,585.52-
571600	MEALS - TAXABLE			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS			1,948.19	0.00		1,948.19-
572100	COMMERCIAL TRANSPORTATIO		1,593.40	31,970.88	0.00		31,970.88-
572103	COMERCIAL FARES-FOREIGN			2,886.44	0.00		2,886.44-
573100	STATE-OWNED TRANSPORT		55.32	1,165.15	0.00		1,165.15-
574500	PERSONAL VEHICLE MILEAGE		1,285.20	5,882.01	0.00		5,882.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		20,003.98	31,703.14	0.00		31,703.14-
575100	MISC TRAVEL EXPENSE	8,000.00	284.31	2,935.66	36.70		5,064.34
575103	MISC TVL EXP-FOREIGN			80.00	0.00		80.00-
	Major Account 570000 Total	8,000.00	30,010.60	142,632.28	1782.90	0.00	134,632.28-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		180,549.00	1,316,051.86	0.00		1,316,051.86-
588004	EQUIPMENT		80,027.37	281,945.34	0.00		281,945.34-
	Major Account 580000 Total	0.00	260,576.37	1,597,997.20	0.00	0.00	1,597,997.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,203,359.00	159,201.95	11,579,729.38	103.36		376,370.38-
599102	NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
	Major Account 590000 Total	11,203,359.00	159,201.95	11,583,929.38	103.40	0.00	380,570.38-
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	748,967.47	17,764,308.49	104.50	0.00	764,308.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

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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	748,967.47	17,764,308.49	104.50		764,308.49-
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	748,967.47	17,764,308.49	104.50	0.00	764,308.49-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		159,534.50-	2,742,637.37-	0.00		2,742,637.37
	Major Account 460000 Total	0.00	159,534.50-	2,742,637.37-	0.00	0.00	2,742,637.37
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,479.00-	88,099.52-	0.00		88,099.52
472100	SALE OF SUP & MAT			35,382.74-	0.00		35,382.74
	Major Account 470000 Total	0.00	7,479.00-	123,482.26-	0.00	0.00	123,482.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81,554.82-	231,612.95-	0.00		231,612.95
484100	OPERATING DONATIONS & CO		240.00-	99,942.71-	0.00		99,942.71
484101	RESTRICTED-DONATIONS		238,457.63-	12,777,394.06-	0.00		12,777,394.06
484104	INDIRECT COST-LOCAL		1,393.22-	34,294.08-	0.00		34,294.08
484106	INDIRECT COST-PRIVATE			93,456.40-	0.00		93,456.40
484500	REIMB NON-GOVT SOURCES		1,860.51-	3,860.51-	0.00		3,860.51
484900	OTHER PRIVATE SOURCES		47,337.96-	1,792,191.14-	0.00		1,792,191.14
	Major Account 480000 Total	0.00	370,844.14-	15,032,751.85-	0.00	0.00	15,032,751.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			60,684.99-	0.00		60,684.99
	Major Account 490000 Total	0.00	0.00	60,684.99-	0.00	0.00	60,684.99
UNBUDGETED REVENUE TOTAL		0.00	537,857.64-	17,959,556.47-	0.00	0.00	17,959,556.47

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 91.78

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		537,857.64-	17,959,556.47-	0.00		17,959,556.47
UNBUDGETED REVENUE TOTAL	0.00	537,857.64-	17,959,556.47-	0.00	0.00	17,959,556.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	903,812.37	5,876,406.55	93.51		407,909.45
511200	TEMPORARY SALARIES-WAGE		156,987.36	970,527.95	0.00		970,527.95-
511300	OVERTIME PAYMENTS		3,716.52	53,147.86	0.00		53,147.86-
511900	SUPPLEMENTAL		16.80	1,034.80	0.00		1,034.80-
	Personal Services Subtotal	6,284,316.00	1,064,533.05	6,901,117.16	109.81	0.00	616,801.16-
515100	RETIREMENT PLANS EXPENSE	329,446.00	51,707.50	358,117.80	108.70		28,671.80-
515200	FICA EXPENSE	372,582.00	67,857.94	464,039.11	124.55		91,457.11-
515400	LIFE & ACCIDENT INS EXP	8,651.00	817.78	6,474.29	74.84		2,176.71
515500	HEALTH INSURANCE EXPENSE	1,304,110.00	183,855.82	1,363,631.29	104.56		59,521.29-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,493.00		10,493.00	100.00		
	Major Account 510000 Total	8,314,598.00	1,368,772.09	9,103,872.65	109.49	0.00	789,274.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		289.85	8,846.68	0.00		8,846.68-
521200	COM EXPENSE - VOICE/DATA		5,472.50	190,059.84	0.00		190,059.84-
521300	FREIGHT EXPENSE		473.28	9,341.16	0.00		9,341.16-
521500	PUBLICATION & PRINT EXP		3,341.92	146,951.64	0.00		146,951.64-
521600	ANNUITY & RETIREMENT PAY		7.80	7.80	0.00		7.80-
521900	AWARDS EXPENSE		2,380.29	22,640.16	0.00		22,640.16-
522000	1099 AWARDS			197.99	0.00		197.99-
522100	DUES & SUBSCRIPTION EXP		8,399.66	176,661.11	0.00		176,661.11-
522200	CONFERENCE REGISTRATION		3,587.40	25,977.89	0.00		25,977.89-
522400	SUBSISTENCE		7,297.70	152,304.89	0.00		152,304.89-
522600	JOB APPLICANT EXPENSE			6,045.70	0.00		6,045.70-
523000	VOLUNTEER EXPENSE		32.36	1,214.23	0.00		1,214.23-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		21,613.12	275,326.22	0.00		275,326.22-
523202	ELECTRICITY		51,491.83	628,296.23	0.00		628,296.23-
523203	WATER		5,910.73	83,246.69	0.00		83,246.69-
523204	SEWER		8,183.78	77,015.70	0.00		77,015.70-
524600	RENT EXPENSE-BUILDINGS		100.00	5,762.32	0.00		5,762.32-
524700	RENT EXP-OTHER REAL PROP			162.40	0.00		162.40-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		7,600.47	1,636.17	0.00		1,636.17-
525200	RENT EXP-DATA PROC EQUIP		400.00	6,118.76	0.00		6,118.76-
525500	RENT EXP-OTHER PERS PROP		51,511.96	660,122.65	0.00		660,122.65-
525501	AG CONST & SHOP EQ RENTAL		466.20	5,366.62	0.00		5,366.62-
525502	FILM & PROGRAM RENTAL			5,317.00	0.00		5,317.00-
526100	REP & MAINT-REAL PROPERT		13,454.55	578,633.32	0.00		578,633.32-
527100	REP & MAINT-OFFICE EQUIP		142.81	1,780.91	0.00		1,780.91-
527200	REP & MAINT-MOTOR VEHICL		5,006.25	19,363.29	0.00		19,363.29-
527300	REP & MAINT-MEDICAL EQUI			3,826.90	0.00		3,826.90-
527500	REP & MAINT-COMM EQUIP		4,209.38	20,293.09	0.00		20,293.09-
527600	REP & MAINT-HOUSE/INST E			15,040.66	0.00		15,040.66-
527800	REP & MAINT-OTHER PROPER			6,083.92	0.00		6,083.92-
527801	REP AG SHOP CONST EQUIP			161.70	0.00		161.70-
531100	OFFICE SUPPLIES EXPENSE		804.24	81,042.82-	0.00		81,042.82
533100	HOUSEHOLD & INSTIT EXP		3,282.29	160,183.34	0.00		160,183.34-
533900	FOOD EXPENSE-INSTITUTIONS		733,916.76	5,016,466.17	0.00		5,016,466.17-
534500	AGRICULTURAL SUPPLIES EX		15,133.85	36,066.44	0.00		36,066.44-
534600	ED & RECREATIONAL SUP EX		45,788.92	1,107,290.61	0.00		1,107,290.61-
534700	ENG TECH & COMM SUP EXP		147.11	582.03	0.00		582.03-
534800	CONST & MAINT SUP EXP		16,319.36	204,677.68	0.00		204,677.68-
534900	MISCELLANEOUS SUP EXP		499.00	8,717.82	0.00		8,717.82-
534901	DATA PROCESSING SUPPLIES		3,546.80	38,633.15	0.00		38,633.15-
535100	MEDICAL SUPPLIES		1,709.52-	87,477.10	0.00		87,477.10-
537100	LABORATORY SUP EXP		247.48	8,605.55	0.00		8,605.55-
538100	VEHICLE & EQUIP SUP EXP		2,048.82	28,082.62	0.00		28,082.62-
539951	PURCHASES FOR RESALE		886.94	233,076.29	0.00		233,076.29-
541100	ACCTG & AUDITING SERVICES			1,318.00	0.00		1,318.00-
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		784.00	13,708.49	0.00		13,708.49-
547100	EDUCATIONAL SERVICES			12,546.00	0.00		12,546.00-
549200	JANITORIAL/SECURITY SRVS		801.56	8,546.26	0.00		8,546.26-
554900	OTHER CONTRACTUAL SERVICES		12,422.95	31,162.35-	0.00		31,162.35
555200	SOFTWARE - NEW PURCHASES		2,883.56	235,976.56	0.00		235,976.56-
556100	INSURANCE EXPENSE	274,000.00	1,075.22	326,959.74	119.33		52,959.74-
559100	OTHER OPERATING EXP	12,015,544.00	15,120.06	484,092.13	4.03		11,531,451.87
	Major Account 520000 Total	13,634,198.00	1,055,373.24	11,057,728.39	81.10	0.00	2,576,469.61

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		75,669.98	604,022.04	0.00		604,022.04-
571600	MEALS - TAXABLE		30.46	351.85	0.00		351.85-
571800	MEALS - TRAVEL STATUS		60.09	4,181.80	0.00		4,181.80-
572100	COMMERCIAL TRANSPORTATIO		4,300.89	100,901.01	0.00		100,901.01-
573100	STATE-OWNED TRANSPORT		1,654.97	15,825.76	0.00		15,825.76-
574500	PERSONAL VEHICLE MILEAGE		686.08	7,545.52	0.00		7,545.52-
574600	CONTRACTUAL SERV - TRAVEL EXP			14,985.28	0.00		14,985.28-
575100	MISC TRAVEL EXPENSE	17,888.00	6,905.11	41,239.19	230.54		23,351.19-
	Major Account 570000 Total	17,888.00	89,307.58	789,052.45	4411.07	0.00	771,164.45-
	580000 CAPITAL OUTLAY						
588001	LAND			1,780.00	0.00		1,780.00-
588003	BUILDINGS		1,278.00	129,807.00-	0.00		129,807.00
588004	EQUIPMENT		60,227.29	410,751.58	0.00		410,751.58-
589900	SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
	Major Account 580000 Total	21,816.00	61,505.29	282,724.58	1295.95	0.00	260,908.58-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,011,500.00	3,116.00	914,100.19	90.37		97,399.81
	Major Account 590000 Total	1,011,500.00	3,116.00	914,100.19	90.37	0.00	97,399.81
BUDGETED EXPENDITURES TOTAL		23,000,000.00	2,578,074.20	22,147,478.26	96.29	0.00	852,521.74
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,000,000.00	2,578,074.20	22,147,478.26	96.29		852,521.74
BUDGETED EXPENDITURES TOTAL		23,000,000.00	2,578,074.20	22,147,478.26	96.29	0.00	852,521.74
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		515,206.67-	5,097,398.60-	0.00		5,097,398.60
472100	SALE OF SUP & MAT		149,361.48-	1,645,277.29-	0.00		1,645,277.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		14,025.00-	492,680.00-	0.00		492,680.00
476100	OTHER LIC PERM & FEES		45,136.21-	334,196.51-	0.00		334,196.51
	Major Account 470000 Total	0.00	723,729.36-	7,569,552.40-	0.00	0.00	7,569,552.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41,136.51-	544,163.32-	0.00		544,163.32
482100	LAND USE REVENUE			25,555.20-	0.00		25,555.20
483100	HOUSING & DORM RENTAL RE		374,836.70-	16,762,629.22-	0.00		16,762,629.22
483200	BUILDING & SPACE RENTAL		1,290.00-	14,258.50-	0.00		14,258.50
483400	OTHER RENTAL REVENUE			12,777.60	0.00		12,777.60-
484100	OPERATING DONATIONS & CO			48,472.25-	0.00		48,472.25
484101	RESTRICTED-DONATIONS		29,431.53-	1,032,892.09-	0.00		1,032,892.09
484500	REIMB NON-GOVT SOURCES		22,228.15-	809,338.35-	0.00		809,338.35
484800	ROYALTY REVENUE			25,323.29-	0.00		25,323.29
484900	OTHER PRIVATE SOURCES		48.72-	40,526.42-	0.00		40,526.42
486100	LOAN INTEREST			500.00-	0.00		500.00
486300	CLEARING ACCOUNT		64,029.61	2,554,217.87	0.00		2,554,217.87-
	Major Account 480000 Total	0.00	404,942.00-	16,736,663.17-	0.00	0.00	16,736,663.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,058.90-	17,512.15-	0.00		17,512.15
493100	OPERATING TRANSFERS IN			1,209,880.24-	0.00		1,209,880.24
493200	OPERATING TRANSFERS OUT			582,771.30	0.00		582,771.30-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	2,779,443.60	0.00		2,779,443.60-
	Major Account 490000 Total	0.00	275,885.46	2,134,822.51	0.00	0.00	2,134,822.51-
BUDGETED REVENUE TOTAL		0.00	852,785.90-	22,171,393.06-	0.00	0.00	22,171,393.06

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		852,785.90-	22,171,393.06-	0.00		22,171,393.06
BUDGETED REVENUE TOTAL		0.00	852,785.90-	22,171,393.06-	0.00	0.00	22,171,393.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,531,930.11	37,270,361.11	69.05		16,702,472.89
511200	TEMPORARY SALARIES-WAGE		136,424.71	893,059.75	0.00		893,059.75-
511300	OVERTIME PAYMENTS		5,385.75	62,187.29	0.00		62,187.29-
511900	SUPPLEMENTAL		1,600.00	37,100.00	0.00		37,100.00-
	Personal Services Subtotal	53,972,834.00	3,675,340.57	38,262,708.15	70.89	0.00	15,710,125.85
515100	RETIREMENT PLANS EXPENSE	2,843,982.00	226,287.76	2,424,038.00	85.23		419,944.00
515200	FICA EXPENSE	2,995,916.00	253,646.21	2,572,023.45	85.85		423,892.55
515400	LIFE & ACCIDENT INS EXP	43,847.00	3,307.91	35,678.84	81.37		8,168.16
515500	HEALTH INSURANCE EXPENSE	10,974,823.00	510,998.35	5,269,071.61	48.01		5,705,751.39
516200	TUITION ASSISTANCE		365.00	3,833.00	0.00		3,833.00-
516400	UNEMPLOYM COMP INS EXP		16,891.24	27,975.89	0.00		27,975.89-
516500	WORKERS COMP PREMIUMS	128,702.00		146,181.00	113.58		17,479.00-
	Major Account 510000 Total	70,960,104.00	4,686,837.04	48,741,509.94	68.69	0.00	22,218,594.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,222.25	39,140.63	0.00		39,140.63-
521200	COM EXPENSE - VOICE/DATA		432,609.45-	6,204,112.05-	0.00		6,204,112.05
521300	FREIGHT EXPENSE		472.83-	13,641.87	0.00		13,641.87-
521400	CIO CHARGES	430,694.00	248.00-	3,713.74	.86		426,980.26
521500	PUBLICATION & PRINT EXP		9,904.11	292,519.62	0.00		292,519.62-
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		88,756.20	2,619,847.28	0.00		2,619,847.28-
522200	CONFERENCE REGISTRATION		11,399.58	125,797.25	0.00		125,797.25-
522600	JOB APPLICANT EXPENSE		490.00	7,289.62	0.00		7,289.62-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		11,608.75	94,783.21	0.00		94,783.21-
523202	ELECTRICITY		1,074.59	10,361.94	0.00		10,361.94-
523203	WATER			3,566.18	0.00		3,566.18-
523600	INTEREST EXPENSE		15,710.66-	1,415,582.75	0.00		1,415,582.75-
524100	RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600	RENT EXPENSE-BUILDINGS		419,191.09	503,958.21	0.00		503,958.21-
524700	RENT EXP-OTHER REAL PROP		22.50	5,364.88	0.00		5,364.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		3,100.44	32,481.16	0.00		32,481.16-
525400	RENT EXP-COMM EQUIP		2,989.90	32,888.90	0.00		32,888.90-
525500	RENT EXP-OTHER PERS PROP		542.40	5,060.29	0.00		5,060.29-
526100	REP & MAINT-REAL PROPERT		23,433.92	393,415.56	0.00		393,415.56-
527100	REP & MAINT-OFFICE EQUIP			2,197.35	0.00		2,197.35-
527200	REP & MAINT-MOTOR VEHICL			1,137.70	0.00		1,137.70-
527400	REP & MAINT-DATA PROC			196,393.67	0.00		196,393.67-
527500	REP & MAINT-COMM EQUIP		556.94-	672,526.16	0.00		672,526.16-
527800	REP & MAINT-OTHER PROPER			3,835.54	0.00		3,835.54-
531100	OFFICE SUPPLIES EXPENSE		15,136.62	93,071.56	0.00		93,071.56-
533100	HOUSEHOLD & INSTIT EXP		159.61	13,543.71	0.00		13,543.71-
533900	FOOD EXPENSE-INSTITUTIONS		675.50	12,770.08	0.00		12,770.08-
534500	AGRICULTURAL SUPPLIES EX		41.00	222.13	0.00		222.13-
534600	ED & RECREATIONAL SUP EX		115,231.12	1,853,742.46	0.00		1,853,742.46-
534700	ENG TECH & COMM SUP EXP		39.98	500.27	0.00		500.27-
534800	CONST & MAINT SUP EXP		40,114.41	130,994.98	0.00		130,994.98-
534900	MISCELLANEOUS SUP EXP	168,487.00	51.65	292.54	.17		168,194.46
534901	DATA PROCESSING SUPPLIES		244,708.62	3,106,300.38	0.00		3,106,300.38-
535100	MEDICAL SUPPLIES			320.87	0.00		320.87-
537100	LABORATORY SUP EXP		271.35	61,434.94	0.00		61,434.94-
538100	VEHICLE & EQUIP SUP EXP		1,053.14	15,060.23	0.00		15,060.23-
539200	DEBT SERVICE EXP-BOND PRI		1,466,803.00	13,427,380.17	0.00		13,427,380.17-
539951	PURCHASES FOR RESALE		86,055.83	1,019,551.40	0.00		1,019,551.40-
541100	ACCTG & AUDITING SERVICES		704.18-	190,653.80-	0.00		190,653.80
541500	LEGAL SERVICES EXPENSE		4,595.00	176,265.10	0.00		176,265.10-
541700	LEGAL RELATED EXPENSE		14,244.00	109,634.06	0.00		109,634.06-
542500	ENG & ARCH SERVICES			9,544.04-	0.00		9,544.04
543100	IT CONSULTING-APPLICATIONS			124,047.69	0.00		124,047.69-
543500	MGT CONSULTANT SERVICES			212,112.45	0.00		212,112.45-
547100	EDUCATIONAL SERVICES		18,200.00	1,133,326.41-	0.00		1,133,326.41
549200	JANITORIAL/SECURITY SRVS		7,542.49	68,126.86	0.00		68,126.86-
554900	OTHER CONTRACTUAL SERVICES		504,461.74	10,969,216.58	0.00		10,969,216.58-
554903	CONTRACTED SVCS - SUB CONTRACT			25,981.66-	0.00		25,981.66
555200	SOFTWARE - NEW PURCHASES		105,656.58	12,120,088.10	0.00		12,120,088.10-
556100	INSURANCE EXPENSE	609,594.00		64,462.19-	10.57-		674,056.19
559100	OTHER OPERATING EXP	111,150,814.00	207,203.40-	635,371.54-	.57-		111,786,185.54
	Major Account 520000 Total	112,434,589.00	2,543,271.91	41,740,205.91	37.12	0.00	70,694,383.09

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		21,340.52	175,766.55	0.00		175,766.55-
571103	BOARD & LODGING-FOREIGN			5,915.91	0.00		5,915.91-
571600	MEALS - TAXABLE			16.27	0.00		16.27-
572100	COMMERCIAL TRANSPORTATIO		11,957.06	77,308.90	0.00		77,308.90-
572103	COMERCIAL FARES-FOREIGN			6,022.09	0.00		6,022.09-
573100	STATE-OWNED TRANSPORT		13,989.36	126,167.78	0.00		126,167.78-
574500	PERSONAL VEHICLE MILEAGE		11,715.97	42,696.64	0.00		42,696.64-
574503	MILEAGE ALLOW-FOREIGN			149.02	0.00		149.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,438.54	45,096.79	0.00		45,096.79-
575100	MISC TRAVEL EXPENSE	205,774.00	1,361.00	9,047.65	4.40		196,726.35
575103	MISC TVL EXP-FOREIGN			118.00	0.00		118.00-
	Major Account 570000 Total	205,774.00	61,802.45	488,305.60	237.30	0.00	282,531.60-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			325.00	0.00		325.00-
588003	BUILDINGS			17,631.35	0.00		17,631.35-
588004	EQUIPMENT		50,734.46	2,145,703.88	0.00		2,145,703.88-
589900	SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
	Major Account 580000 Total	110,530.00	50,734.46	2,163,660.23	1957.53	0.00	2,053,130.23-
BUDGETED EXPENDITURES TOTAL		183,710,997.00	7,342,645.86	93,133,681.68	50.70	0.00	90,577,315.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	123,799,997.00	5,678,185.76	68,515,258.79	55.34		55,284,738.21
2	CASH FUNDS	24,886,000.00	2,284.81-	158,864.28	.64		24,727,135.72
5	REVOLVING FUNDS	35,025,000.00	1,666,744.91	24,459,558.61	69.83		10,565,441.39
BUDGETED EXPENDITURES TOTAL		183,710,997.00	7,342,645.86	93,133,681.68	50.70	0.00	90,577,315.32

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 91.78

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		237,349.71-	2,914,744.91-	0.00		2,914,744.91
472100 SALE OF SUP & MAT		1,206,969.79-	6,261,446.69-	0.00		6,261,446.69
Major Account 470000 Total	0.00	1,444,319.50-	9,176,191.60-	0.00	0.00	9,176,191.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		466,082.13-	4,460,933.36-	0.00		4,460,933.36
484100 OPERATING DONATIONS & CO			10,342.00-	0.00		10,342.00
486351 NSF ITEMS SUSPENSE		64.00	19,052.00	0.00		19,052.00-
Major Account 480000 Total	0.00	466,018.13-	4,452,223.36-	0.00	0.00	4,452,223.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		467.60-	1,814.58-	0.00		1,814.58
493100 OPERATING TRANSFERS IN			9,295,958.17-	0.00		9,295,958.17
493103 TRANS IN-CENTRAL ADMIN		650,000.00-	7,040,745.75-	0.00		7,040,745.75
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
493200 OPERATING TRANSFERS OUT			1,597,153.68	0.00		1,597,153.68-
493203 TRANS OUT-CENTRAL ADMIN		1,600,000.00	18,071,500.00	0.00		18,071,500.00-
493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00	13,500,000.00	0.00		13,500,000.00-
493206 TRANS OUT-DEF R&M FUND		625,000.00	2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	1,574,532.40	5,830,135.18	0.00	0.00	5,830,135.18-
BUDGETED REVENUE TOTAL	0.00	335,805.23-	8,315,941.78-	0.00	0.00	8,315,941.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND				0.00		
2	CASH FUNDS		428,346.05	9,395,864.92	0.00		9,395,864.92-
5	REVOLVING FUNDS		764,151.28-	17,711,806.70-	0.00		17,711,806.70
BUDGETED REVENUE TOTAL		0.00	335,805.23-	8,315,941.78-	0.00	0.00	8,315,941.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,544.09	259,546.81	93.85		17,004.19
511200	TEMPORARY SALARIES-WAGE		634.50	16,468.81	0.00		16,468.81-
511300	OVERTIME PAYMENTS			9.09	0.00		9.09-
	Personal Services Subtotal	276,551.00	26,178.59	276,024.71	99.81	0.00	526.29
515100	RETIREMENT PLANS EXPENSE	16,870.00	2,043.69	20,030.48	118.73		3,160.48-
515200	FICA EXPENSE	16,759.00	1,894.69	17,702.95	105.63		943.95-
515400	LIFE & ACCIDENT INS EXP	277.00	21.76	225.99	81.58		51.01
515500	HEALTH INSURANCE EXPENSE	64,962.00	3,109.70	22,568.22	34.74		42,393.78
516500	WORKERS COMP PREMIUMS	823.00			0.00		823.00
	Major Account 510000 Total	376,242.00	33,248.43	336,552.35	89.45	0.00	39,689.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			24.30	0.00		24.30-
521200	COM EXPENSE - VOICE/DATA			319.00	0.00		319.00-
521300	FREIGHT EXPENSE		80.79	343.48	0.00		343.48-
521500	PUBLICATION & PRINT EXP		1,307.94	4,951.37	0.00		4,951.37-
522100	DUES & SUBSCRIPTION EXP		897.00-	87,011.00-	0.00		87,011.00
522200	CONFERENCE REGISTRATION		1,237.50	3,851.75	0.00		3,851.75-
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		2.98	130.27	0.00		130.27-
525500	RENT EXP-OTHER PERS PROP			54,562.20	0.00		54,562.20-
526100	REP & MAINT-REAL PROPERT			52.94	0.00		52.94-
531100	OFFICE SUPPLIES EXPENSE		411.90	1,586.25	0.00		1,586.25-
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			564.52	0.00		564.52-
534901	DATA PROCESSING SUPPLIES		32.49	6,040.48	0.00		6,040.48-
535100	MEDICAL SUPPLIES			92.12	0.00		92.12-
537100	LABORATORY SUP EXP		650.31	5,636.15	0.00		5,636.15-
538100	VEHICLE & EQUIP SUP EXP			22.44	0.00		22.44-
539100	INDIRECT COST ALLOWANCE		29,327.24	432,038.50	0.00		432,038.50-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		500.00	3,000.00	0.00		3,000.00-
549200	JANITORIAL/SECURITY SRVS		103.00	1,113.61	0.00		1,113.61-
554900	OTHER CONTRACTUAL SERVICES		13,548.10	237,872.41	0.00		237,872.41-
554903	CONTRACTED SVCS - SUB CONTRACT		190,815.44	1,079,889.83	0.00		1,079,889.83-
559100	OTHER OPERATING EXP	2,623,758.00	268.24	2,884.57	.11		2,620,873.43
	Major Account 520000 Total	2,623,758.00	237,388.93	1,975,490.55	75.29	0.00	648,267.45
	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		149.80	569.36	0.00		569.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,665.15	205,692.56	0.00		205,692.56-
	Major Account 570000 Total	0.00	9,814.95	211,330.68	0.00	0.00	211,330.68-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	280,452.31	2,523,373.58	84.11	0.00	476,626.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	3,000,000.00	280,452.31	2,523,373.58	84.11		476,626.42
BUDGETED EXPENDITURES TOTAL		3,000,000.00	280,452.31	2,523,373.58	84.11	0.00	476,626.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		311,085.10-	2,625,153.96-	0.00		2,625,153.96
	Major Account 460000 Total	0.00	311,085.10-	2,625,153.96-	0.00	0.00	2,625,153.96
BUDGETED REVENUE TOTAL		0.00	311,085.10-	2,625,153.96-	0.00	0.00	2,625,153.96
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		311,085.10-	2,625,153.96-	0.00		2,625,153.96
BUDGETED REVENUE TOTAL		0.00	311,085.10-	2,625,153.96-	0.00	0.00	2,625,153.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 05/31/25

Percent of Time Elapsed 91.78

	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	397,632.41	4,798,548.70	92.24		403,604.30
511200	TEMPORARY SALARIES-WAGE		3,830.59	59,751.99	0.00		59,751.99-
511300	OVERTIME PAYMENTS		382.31	2,097.67	0.00		2,097.67-
	Personal Services Subtotal	5,202,153.00	401,845.31	4,860,398.36	93.43	0.00	341,754.64
515100	RETIREMENT PLANS EXPENSE	309,662.00	25,288.59	294,003.50	94.94		15,658.50
515200	FICA EXPENSE	331,816.00	28,158.83	320,316.57	96.53		11,499.43
515400	LIFE & ACCIDENT INS EXP	5,153.00	380.90	4,388.34	85.16		764.66
515500	HEALTH INSURANCE EXPENSE	1,236,584.00	56,399.74	615,655.69	49.79		620,928.31
516500	WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
	Major Account 510000 Total	7,100,702.00	512,073.37	6,094,762.46	85.83	0.00	1,005,939.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		430.59	1,255.77	0.00		1,255.77-
521200	COM EXPENSE - VOICE/DATA		903.78	209,202.61	0.00		209,202.61-
521300	FREIGHT EXPENSE		29.60	185.81	0.00		185.81-
521500	PUBLICATION & PRINT EXP		8,807.84	57,007.33	0.00		57,007.33-
521900	AWARDS EXPENSE			161.73	0.00		161.73-
522100	DUES & SUBSCRIPTION EXP		1,635.10	54,255.78	0.00		54,255.78-
522200	CONFERENCE REGISTRATION		1,781.00	36,905.12	0.00		36,905.12-
522600	JOB APPLICANT EXPENSE			155.00	0.00		155.00-
524600	RENT EXPENSE-BUILDINGS		361,072.17-	172,441.76	0.00		172,441.76-
524700	RENT EXP-OTHER REAL PROP			28,705.06	0.00		28,705.06-
525100	RENT EXP-OFFICE EQUIP		284.75	2,330.58	0.00		2,330.58-
525500	RENT EXP-OTHER PERS PROP			3,902.60	0.00		3,902.60-
526100	REP & MAINT-REAL PROPERT			100.37	0.00		100.37-
527100	REP & MAINT-OFFICE EQUIP			6,549.40	0.00		6,549.40-
531100	OFFICE SUPPLIES EXPENSE		1,409.49	20,698.22	0.00		20,698.22-
533100	HOUSEHOLD & INSTIT EXP			1,017.00	0.00		1,017.00-
533900	FOOD EXPENSE-INSTITUTIONS		340.89	64,150.28	0.00		64,150.28-
534500	AGRICULTURAL SUPPLIES EX		24.99	24.99	0.00		24.99-
534600	ED & RECREATIONAL SUP EX		899.69	21,624.18	0.00		21,624.18-
534700	ENG TECH & COMM SUP EXP			318.00	0.00		318.00-
534800	CONST & MAINT SUP EXP		60.21	153.29	0.00		153.29-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP		693.46	1,337.05	0.00		1,337.05-
534901	DATA PROCESSING SUPPLIES		3,148.20	117,321.76	0.00		117,321.76-
537100	LABORATORY SUP EXP		82.82	126,791.22	0.00		126,791.22-
538100	VEHICLE & EQUIP SUP EXP			345.59	0.00		345.59-
539100	INDIRECT COST ALLOWANCE		6,405.26	229,415.00	0.00		229,415.00-
539951	PURCHASES FOR RESALE			1,151.76	0.00		1,151.76-
541100	ACCTG & AUDITING SERVICES			35,157.00	0.00		35,157.00-
541500	LEGAL SERVICES EXPENSE		3,270.00	22,100.50	0.00		22,100.50-
543100	IT CONSULTING-APPLICATIONS			23,069.00	0.00		23,069.00-
543500	MGT CONSULTANT SERVICES		40,000.00	160,000.00	0.00		160,000.00-
547100	EDUCATIONAL SERVICES			9,920.00	0.00		9,920.00-
549200	JANITORIAL/SECURITY SRVS		937.50	1,915.00	0.00		1,915.00-
554900	OTHER CONTRACTUAL SERVICES		157,682.85	1,820,262.79	0.00		1,820,262.79-
554903	CONTRACTED SVCS - SUB CONTRACT		86,037.29	187,681.76	0.00		187,681.76-
555200	SOFTWARE - NEW PURCHASES		12,633.23	16,777.40	0.00		16,777.40-
556100	INSURANCE EXPENSE		36,649.73	44,168.73	0.00		44,168.73-
559100	OTHER OPERATING EXP	4,449,298.00		136,420.10	3.07		4,312,877.90
	Major Account 520000 Total	4,449,298.00	3,076.10	3,614,979.54	81.25	0.00	834,318.46
	570000 TRAVEL EXPENSES						
571100	LODGING		3,298.17	54,121.28	0.00		54,121.28-
571600	MEALS - TAXABLE			71.93	0.00		71.93-
572100	COMMERCIAL TRANSPORTATIO		5,970.16	26,989.34	0.00		26,989.34-
573100	STATE-OWNED TRANSPORT			8,555.74	0.00		8,555.74-
574500	PERSONAL VEHICLE MILEAGE		2,146.20	10,131.80	0.00		10,131.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,568.41	50,214.98	0.00		50,214.98-
575100	MISC TRAVEL EXPENSE		272.95	1,373.63	0.00		1,373.63-
	Major Account 570000 Total	0.00	20,255.89	151,458.70	0.00	0.00	151,458.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			134,824.00	0.00		134,824.00-
	Major Account 590000 Total	0.00	0.00	134,824.00	0.00	0.00	134,824.00-
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	535,405.36	9,996,024.70	86.55	0.00	1,553,975.30

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS	11,550,000.00	535,405.36	9,996,024.70	86.55		1,553,975.30
UNBUDGETED EXPENDITURES TOTAL	11,550,000.00	535,405.36	9,996,024.70	86.55	0.00	1,553,975.30
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		78,902.16-	513,962.19-	0.00		513,962.19
471108 MED/VOC SERV-STATE AG			8,552.64-	0.00		8,552.64
472100 SALE OF SUP & MAT		255,315.61-	651,602.80-	0.00		651,602.80
Major Account 470000 Total	0.00	334,217.77-	1,174,117.63-	0.00	0.00	1,174,117.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		341,055.00	1,055,490.31-	0.00		1,055,490.31
484100 OPERATING DONATIONS & CO		4,639.40-	2,063,096.96-	0.00		2,063,096.96
484101 RESTRICTED-DONATIONS		10,139.79	6,773,324.64-	0.00		6,773,324.64
484106 INDIRECT COST-PRIVATE		11,000.00-	608,665.17-	0.00		608,665.17
484500 REIMB NON-GOVT SOURCES		38,504.48-	589,602.91-	0.00		589,602.91
484900 OTHER PRIVATE SOURCES			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	297,050.91	11,100,179.99-	0.00	0.00	11,100,179.99
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	37,166.86-	12,284,345.85-	0.00	0.00	12,284,345.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,166.86-	12,284,345.85-	0.00		12,284,345.85
UNBUDGETED REVENUE TOTAL	0.00	37,166.86-	12,284,345.85-	0.00	0.00	12,284,345.85

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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	29,936.08	287,490.13	64.66		157,096.87
511200	TEMPORARY SALARIES-WAGE		4,182.72	34,107.36	0.00		34,107.36-
511300	OVERTIME PAYMENTS		19.69	283.21	0.00		283.21-
	Personal Services Subtotal	444,587.00	34,138.49	321,880.70	72.40	0.00	122,706.30
515100	RETIREMENT PLANS EXPENSE	20,577.00	2,012.82	19,542.89	94.97		1,034.11
515200	FICA EXPENSE	22,095.00	2,213.95	21,833.45	98.82		261.55
515400	LIFE & ACCIDENT INS EXP	353.00	29.09	323.09	91.53		29.91
515500	HEALTH INSURANCE EXPENSE	78,707.00	3,377.27	35,306.02	44.86		43,400.98
515501	HEALTH INSURANCE NAS		9,033.38	45,125.81	0.00		45,125.81-
516500	WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
	Major Account 510000 Total	567,641.00	50,805.00	444,011.96	78.22	0.00	123,629.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.06	15.47	0.00		15.47-
521200	COM EXPENSE - VOICE/DATA		1,078.95	9,029.74	0.00		9,029.74-
521300	FREIGHT EXPENSE		716.67	4,744.25	0.00		4,744.25-
521500	PUBLICATION & PRINT EXP			8,031.01	0.00		8,031.01-
522100	DUES & SUBSCRIPTION EXP		36,812.89	490,332.10	0.00		490,332.10-
522200	CONFERENCE REGISTRATION		173.00	2,619.23	0.00		2,619.23-
523202	ELECTRICITY			1,711.00	0.00		1,711.00-
524600	RENT EXPENSE-BUILDINGS		1,817.30	17,521.98	0.00		17,521.98-
525500	RENT EXP-OTHER PERS PROP		89.80	977.90	0.00		977.90-
526100	REP & MAINT-REAL PROPERT		850.50	850.50	0.00		850.50-
527100	REP & MAINT-OFFICE EQUIP			248.28	0.00		248.28-
531100	OFFICE SUPPLIES EXPENSE		91.35	3,669.39	0.00		3,669.39-
533100	HOUSEHOLD & INSTIT EXP		14.79	39.42-	0.00		39.42
533900	FOOD EXPENSE-INSTITUTIONS			229.45	0.00		229.45-
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	0.00		23.81-
534901	DATA PROCESSING SUPPLIES			12,150.32	0.00		12,150.32-
537100	LABORATORY SUP EXP			1,022.00	0.00		1,022.00-
539951	PURCHASES FOR RESALE		1,929,215.57	17,317,139.98	0.00		17,317,139.98-

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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	197.40	0.00		197.40-
554900	OTHER CONTRACTUAL SERVICES		1,954.28	12,113.89-	0.00		12,113.89
555200	SOFTWARE - NEW PURCHASES			3,535.44	0.00		3,535.44-
556100	INSURANCE EXPENSE		2,692,658.17-	10,641.44	0.00		10,641.44-
559100	OTHER OPERATING EXP	20,932,359.00	5,638.55	59,765.12	.29		20,872,593.88
	Major Account 520000 Total	20,932,359.00	714,182.72-	17,969,631.75	85.85	0.00	2,962,727.25
	570000 TRAVEL EXPENSES						
571100	LODGING		1,228.38	3,694.40	0.00		3,694.40-
572100	COMMERCIAL TRANSPORTATIO			16,646.15	0.00		16,646.15-
574500	PERSONAL VEHICLE MILEAGE		28.00	406.76	0.00		406.76-
575100	MISC TRAVEL EXPENSE		32.00	120.00	0.00		120.00-
	Major Account 570000 Total	0.00	1,288.38	20,867.31	0.00	0.00	20,867.31-
BUDGETED EXPENDITURES TOTAL		21,500,000.00	662,089.34-	18,434,511.02	85.74	0.00	3,065,488.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	21,500,000.00	662,089.34-	18,434,511.02	85.74		3,065,488.98
BUDGETED EXPENDITURES TOTAL		21,500,000.00	662,089.34-	18,434,511.02	85.74	0.00	3,065,488.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		560.00-	19,990.00-	0.00		19,990.00
472100	SALE OF SUP & MAT		1,103,136.99	12,458,732.60-	0.00		12,458,732.60
	Major Account 470000 Total	0.00	1,102,576.99	12,478,722.60-	0.00	0.00	12,478,722.60
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT		91,559.54-	274,154.51-	0.00		274,154.51
	Major Account 480000 Total	0.00	91,559.54-	274,154.51-	0.00	0.00	274,154.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 91.78

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	1,011,017.45	12,767,877.11-	0.00	0.00	12,767,877.11

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,011,017.45	12,767,877.11-	0.00		12,767,877.11
BUDGETED REVENUE TOTAL	0.00	1,011,017.45	12,767,877.11-	0.00	0.00	12,767,877.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,672,094.52	100,529,380.80	79.24		26,340,452.20
511200	TEMPORARY SALARIES-WAGE		1,758,583.28	14,370,743.08	0.00		14,370,743.08-
511300	OVERTIME PAYMENTS		12,958.34	117,828.31	0.00		117,828.31-
511900	SUPPLEMENTAL		3,012.78	167,161.93	0.00		167,161.93-
	Personal Services Subtotal	126,869,833.00	11,446,648.92	115,185,114.12	90.79	0.00	11,684,718.88
515100	RETIREMENT PLANS EXPENSE	6,942,679.00	703,490.87	7,231,290.32	104.16		288,611.32-
515200	FICA EXPENSE	7,931,690.00	787,860.66	7,833,549.49	98.76		98,140.51
515400	LIFE & ACCIDENT INS EXP	99,165.00	8,632.21	94,753.89	95.55		4,411.11
515500	HEALTH INSURANCE EXPENSE	15,839,059.00	1,632,655.34	15,566,529.78	98.28		272,529.22
516400	UNEMPLOYM COMP INS EXP	34,000.00	50.56	74,648.76	219.56		40,648.76-
516500	WORKERS COMP PREMIUMS	384,457.00	7,471.28-	369,630.12	96.14		14,826.88
	Major Account 510000 Total	158,100,883.00	14,571,867.28	146,355,516.48	92.57	0.00	11,745,366.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,969.46	212,337.78	0.00		212,337.78-
521200	COM EXPENSE - VOICE/DATA		46,853.84	540,114.10	0.00		540,114.10-
521300	FREIGHT EXPENSE		7,430.39	27,984.41	0.00		27,984.41-
521400	CIO CHARGES	63,517.00		4,187.75	6.59		59,329.25
521500	PUBLICATION & PRINT EXP		76,906.75	987,770.13	0.00		987,770.13-
521700	1099 ROYALTY PAYMENTS			3,221.86	0.00		3,221.86-
521900	AWARDS EXPENSE		3,173.74	24,599.82	0.00		24,599.82-
522000	1099 AWARDS		2,000.00	4,630.00	0.00		4,630.00-
522100	DUES & SUBSCRIPTION EXP		276,805.14	1,917,863.71	0.00		1,917,863.71-
522200	CONFERENCE REGISTRATION		46,109.99	423,897.33	0.00		423,897.33-
522400	SUBSISTENCE		3,713.13	318,354.24	0.00		318,354.24-
522600	JOB APPLICANT EXPENSE		41,278.76	178,398.04	0.00		178,398.04-
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		50,020.04	582,843.00	0.00		582,843.00-
523202	ELECTRICITY		200,072.52	2,277,378.36	0.00		2,277,378.36-
523203	WATER		12,589.12	267,180.02	0.00		267,180.02-
523204	SEWER		22,602.17	244,661.26	0.00		244,661.26-
523219	OTHER UTILITY			66,233.19	0.00		66,233.19-

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As of 05/31/25

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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		14,624.03	276,261.33	0.00		276,261.33-
524700	RENT EXP-OTHER REAL PROP		11,425.05	33,930.66	0.00		33,930.66-
525100	RENT EXP-OFFICE EQUIP		925.85	9,729.30	0.00		9,729.30-
525400	RENT EXP-COMM EQUIP		80.00	120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP		2,844.39	119,411.06	0.00		119,411.06-
525501	AG CONST & SHOP EQ RENTAL			2,825.94	0.00		2,825.94-
526100	REP & MAINT-REAL PROPERT		190,817.39	1,267,261.54	0.00		1,267,261.54-
527100	REP & MAINT-OFFICE EQUIP		1,797.25	132,786.98	0.00		132,786.98-
527200	REP & MAINT-MOTOR VEHICL		4,100.39	27,705.28	0.00		27,705.28-
527300	REP & MAINT-MEDICAL EQUI			13,177.96	0.00		13,177.96-
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		36,211.82	337,826.67	0.00		337,826.67-
527801	REP AG SHOP CONST EQUIP		5,662.00	53,647.04	0.00		53,647.04-
531100	OFFICE SUPPLIES EXPENSE		49,160.86	597,134.11	0.00		597,134.11-
533100	HOUSEHOLD & INSTIT EXP		31,090.36	488,431.45	0.00		488,431.45-
533900	FOOD EXPENSE-INSTITUTIONS		167,199.17	805,844.81	0.00		805,844.81-
534500	AGRICULTURAL SUPPLIES EX		8,690.33	17,232.44	0.00		17,232.44-
534600	ED & RECREATIONAL SUP EX		124,611.96	752,121.69	0.00		752,121.69-
534700	ENG TECH & COMM SUP EXP			1,447.05	0.00		1,447.05-
534800	CONST & MAINT SUP EXP		115,882.71	894,404.07	0.00		894,404.07-
534900	MISCELLANEOUS SUP EXP	25,558,507.00	15,007.78	241,222.76	.94		25,317,284.24
534901	DATA PROCESSING SUPPLIES		191,460.66	1,565,607.50	0.00		1,565,607.50-
535100	MEDICAL SUPPLIES		1,634.06	31,984.37	0.00		31,984.37-
537100	LABORATORY SUP EXP		111,937.63	694,390.52	0.00		694,390.52-
538100	VEHICLE & EQUIP SUP EXP		16,680.07	180,470.20	0.00		180,470.20-
539951	PURCHASES FOR RESALE		150.00	4,557.63	0.00		4,557.63-
541100	ACCTG & AUDITING SERVICES			41,180.00	0.00		41,180.00-
541500	LEGAL SERVICES EXPENSE		1,917.40	17,372.25	0.00		17,372.25-
541700	LEGAL RELATED EXPENSE		1,903.50	67,917.85	0.00		67,917.85-
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		21,463.00	93,498.80	0.00		93,498.80-
545000	LABORATORY SERVICES		58,965.89	393,029.69	0.00		393,029.69-
547100	EDUCATIONAL SERVICES		333,430.44	11,734,019.28	0.00		11,734,019.28-
549200	JANITORIAL/SECURITY SRVS		470.00	6,205.32	0.00		6,205.32-
554900	OTHER CONTRACTUAL SERVICES		421,283.73	2,979,665.78	0.00		2,979,665.78-
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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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		216,863.71	1,075,042.91	0.00		1,075,042.91-
556100	INSURANCE EXPENSE	594,837.00	6,712.88-	1,568,200.80	263.64		973,363.80-
556300	SURETY & NOTARY BONDS			87.03	0.00		87.03-
559100	OTHER OPERATING EXP	41,574,299.00	37,140.36	556,267.62	1.34		41,018,031.38
	Major Account 520000 Total	73,772,717.00	2,984,243.96	35,190,049.57	47.70	0.00	38,582,667.43
570000	**TRAVEL EXPENSES**						
571100	LODGING		68,420.16	892,199.36	0.00		892,199.36-
571103	BOARD & LODGING-FOREIGN		38,262.58	137,381.76	0.00		137,381.76-
571600	MEALS - TAXABLE			12.08	0.00		12.08-
571800	MEALS - TRAVEL STATUS		1,278.25-	10,960.49	0.00		10,960.49-
572100	COMMERCIAL TRANSPORTATIO		178,408.92	544,432.79	0.00		544,432.79-
572103	COMERCIAL FARES-FOREIGN		28,799.49	133,112.09	0.00		133,112.09-
573100	STATE-OWNED TRANSPORT			3,535.00	0.00		3,535.00-
574500	PERSONAL VEHICLE MILEAGE		8,852.90	43,244.78	0.00		43,244.78-
574503	MILEAGE ALLOW-FOREIGN		51.80	223.94	0.00		223.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,841.59	174,032.42	0.00		174,032.42-
575100	MISC TRAVEL EXPENSE	479,531.00	4,536.59	79,265.01	16.53		400,265.99
575103	MISC TVL EXP-FOREIGN		1,752.81	3,853.30	0.00		3,853.30-
	Major Account 570000 Total	479,531.00	346,648.59	2,022,253.02	421.71	0.00	1,542,722.02-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,029.16	62,391.51	0.00		62,391.51-
588004	EQUIPMENT		186,875.69	3,759,970.24	0.00		3,759,970.24-
589900	SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
	Major Account 580000 Total	765,764.00	187,904.85	3,822,361.75	499.16	0.00	3,056,597.75-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	1,199,718.65-	5,701,893.82	70.99		2,330,106.18
599100	OTHER GOVERNMENT AID	976,432.00	1,715,710.00	9,451,455.31	967.96		8,475,023.31-
599101	GEN FUND REMISSIONS EXPEN			23,291.00-	0.00		23,291.00
599102	NON-TAXABLE STIPENDS		14,553.25-	8,046,144.72-	0.00		8,046,144.72
599104	STUDENT TUITION		3,446.00	947,021.44	0.00		947,021.44-
	Major Account 590000 Total	9,008,432.00	504,884.10	8,030,934.85	89.15	0.00	977,497.15
BUDGETED EXPENDITURES TOTAL		242,127,327.00	18,595,548.78	195,421,115.67	80.71	0.00	46,706,211.33

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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	74,176,266.00	5,432,146.47	73,159,900.57	98.63		1,016,365.43
2	CASH FUNDS	127,951,061.00	10,266,004.29	97,067,930.74	75.86		30,883,130.26
5	REVOLVING FUNDS	40,000,000.00	2,897,398.02	25,193,284.36	62.98		14,806,715.64
BUDGETED EXPENDITURES TOTAL		242,127,327.00	18,595,548.78	195,421,115.67	80.71	0.00	46,706,211.33
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		446.26-	76,084.35-	0.00		76,084.35
461500	OP GRANTS - STATE AGENCI		21,540.28-	338,730.07-	0.00		338,730.07
461700	OP GRANTS - OTHER			5,586,170.00-	0.00		5,586,170.00
	Major Account 460000 Total	0.00	21,986.54-	6,038,308.39-	0.00	0.00	6,038,308.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,517,609.20-	127,536,410.76-	0.00		127,536,410.76
471102	GEN FUND REMISSIONS-CASH		779,724.44	29,315,347.29	0.00		29,315,347.29-
471103	NON RESIDENT TUITION		107,372.00-	10,432,718.75-	0.00		10,432,718.75
471104	OFF-CAMPUS TUITION		74,414.00-	1,500,480.50-	0.00		1,500,480.50
471108	MED/VOC SERV-STATE AG		3,374.83-	35,348.94-	0.00		35,348.94
472100	SALE OF SUP & MAT		133,366.38-	333,768.68-	0.00		333,768.68
472200	REPROD & PUBLICATIONS		9,662.29-	24,378.80-	0.00		24,378.80
474100	GENERAL BUSINESS FEES		9,512.51-	214,513.67-	0.00		214,513.67
476100	OTHER LIC PERM & FEES		1,702.56-	19,204.44-	0.00		19,204.44
	Major Account 470000 Total	0.00	7,077,289.33-	110,781,477.25-	0.00	0.00	110,781,477.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		209,828.38-	1,671,325.43-	0.00		1,671,325.43
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		13,855.23-	274,449.02-	0.00		274,449.02
483300	EQUIPMENT LEASE OR RENTA			190.00-	0.00		190.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE			290,958.00-	0.00		290,958.00
484104	INDIRECT COST-LOCAL			16,608.90-	0.00		16,608.90
484105	INDIRECT COST-OTHER		463,654.61-	6,469,984.55-	0.00		6,469,984.55
484106	INDIRECT COST-PRIVATE		4,951.12-	98,496.60-	0.00		98,496.60
484500	REIMB NON-GOVT SOURCES			1,891.00	0.00		1,891.00-
484800	ROYALTY REVENUE		5,899.00-	19,111.99-	0.00		19,111.99
486300	CLEARING ACCOUNT		11,745.36-	292,382.16-	0.00		292,382.16
486301	SECURITY DEPOSITS			63.00	0.00		63.00-
486351	NSF ITEMS SUSPENSE		1,844.99	281,659.48	0.00		281,659.48-
	Major Account 480000 Total	0.00	708,088.71-	8,895,963.17-	0.00	0.00	8,895,963.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		30,013.84-	2,781,405.06-	0.00		2,781,405.06
493102	TRANS IN-LOAN FUND MATCH			44,209.00-	0.00		44,209.00
493103	TRANS IN-CENTRAL ADMIN		150,000.00-	1,600,000.00-	0.00		1,600,000.00
493200	OPERATING TRANSFERS OUT			2,863,427.38	0.00		2,863,427.38-
493203	TRANS OUT-CENTRAL ADMIN			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		662,523.50	2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	482,509.66	7,098,403.27	0.00	0.00	7,098,403.27-
BUDGETED REVENUE TOTAL		0.00	7,324,854.92-	118,617,345.54-	0.00	0.00	118,617,345.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,360,787.74-	92,065,424.79-	0.00		92,065,424.79
5	REVOLVING FUNDS		1,964,067.18-	26,551,920.75-	0.00		26,551,920.75
BUDGETED REVENUE TOTAL		0.00	7,324,854.92-	118,617,345.54-	0.00	0.00	118,617,345.54

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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	192,819.40	2,242,732.09	144.49		690,588.09-
511200	TEMPORARY SALARIES-WAGE		156,369.76	1,287,235.38	0.00		1,287,235.38-
511300	OVERTIME PAYMENTS			584.86	0.00		584.86-
511900	SUPPLEMENTAL			9,675.47	0.00		9,675.47-
	Personal Services Subtotal	1,552,144.00	349,189.16	3,540,227.80	228.09	0.00	1,988,083.80-
515100	RETIREMENT PLANS EXPENSE	61,328.00	14,385.46	162,585.19	265.11		101,257.19-
515200	FICA EXPENSE	80,412.00	17,349.14	179,656.70	223.42		99,244.70-
515400	LIFE & ACCIDENT INS EXP	1,333.00	199.32	2,277.03	170.82		944.03-
515500	HEALTH INSURANCE EXPENSE	266,643.00	50,284.47	378,024.52	141.77		111,381.52-
516500	WORKERS COMP PREMIUMS		825.47	10,207.17	0.00		10,207.17-
	Major Account 510000 Total	1,961,860.00	432,233.02	4,272,978.41	217.80	0.00	2,311,118.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.73	694.80	0.00		694.80-
521200	COM EXPENSE - VOICE/DATA		1,391.19	10,949.10	0.00		10,949.10-
521300	FREIGHT EXPENSE		145.83	4,318.02	0.00		4,318.02-
521400	CIO CHARGES			1,120.00	0.00		1,120.00-
521500	PUBLICATION & PRINT EXP		19.99	14,954.20	0.00		14,954.20-
522100	DUES & SUBSCRIPTION EXP		3,760.52	16,207.38	0.00		16,207.38-
522200	CONFERENCE REGISTRATION		5,867.50	40,514.81	0.00		40,514.81-
522400	SUBSISTENCE		415.38	1,827.21	0.00		1,827.21-
524700	RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500	RENT EXP-OTHER PERS PROP		276.00	11,879.20	0.00		11,879.20-
526100	REP & MAINT-REAL PROPERT			5,633.20	0.00		5,633.20-
527100	REP & MAINT-OFFICE EQUIP			1,153.40	0.00		1,153.40-
527800	REP & MAINT-OTHER PROPER			72.50-	0.00		72.50
531100	OFFICE SUPPLIES EXPENSE		816.88	292,561.21	0.00		292,561.21-
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		7,645.00	26,394.12	0.00		26,394.12-
534700	ENG TECH & COMM SUP EXP			28.93	0.00		28.93-
534800	CONST & MAINT SUP EXP		83.05	92.36-	0.00		92.36
534900	MISCELLANEOUS SUP EXP	924,460.00	137.50	9,085.28	.98		915,374.72

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534901	DATA PROCESSING SUPPLIES		10,964.71	64,530.93	0.00		64,530.93-
535100	MEDICAL SUPPLIES		44.88	1,556.01	0.00		1,556.01-
537100	LABORATORY SUP EXP		15,688.26	234,801.14	0.00		234,801.14-
538100	VEHICLE & EQUIP SUP EXP		16.55	611.24	0.00		611.24-
539100	INDIRECT COST ALLOWANCE		216,538.89	2,775,471.93	0.00		2,775,471.93-
541700	LEGAL RELATED EXPENSE			5,185.00	0.00		5,185.00-
545000	LABORATORY SERVICES		29,710.01	119,293.47	0.00		119,293.47-
547100	EDUCATIONAL SERVICES			14,450.00	0.00		14,450.00-
549200	JANITORIAL/SECURITY SRVS			175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICES		31,528.15	1,122,875.88	0.00		1,122,875.88-
554903	CONTRACTED SVCS - SUB CONTRACT		219,610.68	3,800,261.99	0.00		3,800,261.99-
555200	SOFTWARE - NEW PURCHASES		18,962.97	25,648.41	0.00		25,648.41-
559100	OTHER OPERATING EXP	3,595,395.00		21,007.43	.58		3,574,387.57
	Major Account 520000 Total	4,519,855.00	563,624.67	8,644,433.55	191.25	0.00	4,124,578.55-
	570000 TRAVEL EXPENSES						
571100	LODGING		2,166.00	71,663.96	0.00		71,663.96-
571103	BOARD & LODGING-FOREIGN			5,711.82	0.00		5,711.82-
571600	MEALS - TAXABLE			17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		3,662.14	37,010.01	0.00		37,010.01-
572103	COMERCIAL FARES-FOREIGN		1,358.51	499.04	0.00		499.04-
574500	PERSONAL VEHICLE MILEAGE		320.60	2,108.75	0.00		2,108.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,080.92	59,062.60	0.00		59,062.60-
575100	MISC TRAVEL EXPENSE	122,000.00	152.82	3,569.34	2.93		118,430.66
575103	MISC TVL EXP-FOREIGN			334.95	0.00		334.95-
	Major Account 570000 Total	122,000.00	10,740.99	179,977.80	147.52	0.00	57,977.80-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			6,108.00	0.00		6,108.00-
588004	EQUIPMENT			83,738.23	0.00		83,738.23-
589900	SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
	Major Account 580000 Total	78,000.00	0.00	89,846.23	115.19	0.00	11,846.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	98,318,285.00	1,187.50-	136,514.25-	.14-		98,454,799.25
599102	NON-TAXABLE STIPENDS		544,048.00	65,502,300.50	0.00		65,502,300.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104 STUDENT TUITION		2,342.00	130,216.00	0.00		130,216.00-
Major Account 590000 Total	98,318,285.00	545,202.50	65,496,002.25	66.62	0.00	32,822,282.75
BUDGETED EXPENDITURES TOTAL	105,000,000.00	1,551,801.18	78,683,238.24	74.94	0.00	26,316,761.76

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	105,000,000.00	1,551,801.18	78,683,238.24	74.94		26,316,761.76
BUDGETED EXPENDITURES TOTAL	105,000,000.00	1,551,801.18	78,683,238.24	74.94	0.00	26,316,761.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	204,041.01	2,147,172.87	182.16		968,460.87-
511200	TEMPORARY SALARIES-WAGE		141,182.74	1,340,101.83	0.00		1,340,101.83-
511300	OVERTIME PAYMENTS			2,096.30	0.00		2,096.30-
511900	SUPPLEMENTAL		70.00	770.00	0.00		770.00-
	Personal Services Subtotal	1,178,712.00	345,293.75	3,490,141.00	296.10	0.00	2,311,429.00-
515100	RETIREMENT PLANS EXPENSE	43,125.00	17,126.25	171,678.49	398.10		128,553.49-
515200	FICA EXPENSE	61,229.00	18,420.63	187,612.81	306.41		126,383.81-
515400	LIFE & ACCIDENT INS EXP	938.00	229.23	2,444.12	260.57		1,506.12-
515500	HEALTH INSURANCE EXPENSE	187,502.00	65,138.36	475,304.42	253.49		287,802.42-
516500	WORKERS COMP PREMIUMS		747.56	11,245.90	0.00		11,245.90-
	Major Account 510000 Total	1,471,506.00	446,955.78	4,338,426.74	294.83	0.00	2,866,920.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			570.72	0.00		570.72-
521200	COM EXPENSE - VOICE/DATA		1,027.21	11,737.50	0.00		11,737.50-
521300	FREIGHT EXPENSE			9,949.77	0.00		9,949.77-
521500	PUBLICATION & PRINT EXP		89.77	8,858.87	0.00		8,858.87-
521900	AWARDS EXPENSE		225.00	2,133.20	0.00		2,133.20-
522100	DUES & SUBSCRIPTION EXP		457.42	35,285.17	0.00		35,285.17-
522200	CONFERENCE REGISTRATION		2,909.21	47,634.11	0.00		47,634.11-
522400	SUBSISTENCE		631.01	106,764.89	0.00		106,764.89-
524600	RENT EXPENSE-BUILDINGS			900.00	0.00		900.00-
524700	RENT EXP-OTHER REAL PROP		1,774.62	12,549.12	0.00		12,549.12-
525500	RENT EXP-OTHER PERS PROP		223.99	25,735.08	0.00		25,735.08-
526100	REP & MAINT-REAL PROPERT			101.72	0.00		101.72-
527300	REP & MAINT-MEDICAL EQUI		3,451.74	3,901.74	0.00		3,901.74-
531100	OFFICE SUPPLIES EXPENSE		297.69	3,003.82	0.00		3,003.82-
533100	HOUSEHOLD & INSTIT EXP			184.97	0.00		184.97-
533900	FOOD EXPENSE-INSTITUTIONS		3,274.13	28,434.52	0.00		28,434.52-
534600	ED & RECREATIONAL SUP EX			1,189.19	0.00		1,189.19-
534900	MISCELLANEOUS SUP EXP	885,000.00	161.36	3,097.05	.35		881,902.95
534901	DATA PROCESSING SUPPLIES		135.15-	25,939.80	0.00		25,939.80-
535100	MEDICAL SUPPLIES			255.73	0.00		255.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		6,843.20-	21,893.76	0.00		21,893.76-
538100	VEHICLE & EQUIP SUP EXP		439.33	3,821.67	0.00		3,821.67-
539100	INDIRECT COST ALLOWANCE		131,248.93	2,083,001.43	0.00		2,083,001.43-
545000	LABORATORY SERVICES			1,710.92	0.00		1,710.92-
547100	EDUCATIONAL SERVICES			32,302.00	0.00		32,302.00-
554900	OTHER CONTRACTUAL SERVICES		15,189.72	595,443.29	0.00		595,443.29-
554903	CONTRACTED SVCS - SUB CONTRACT		471,402.26	6,456,526.07	0.00		6,456,526.07-
555200	SOFTWARE - NEW PURCHASES		7,500.00	20,253.00	0.00		20,253.00-
559100	OTHER OPERATING EXP	14,340,617.00	13.09	6,441.85	.04		14,334,175.15
	Major Account 520000 Total	15,225,617.00	633,338.13	9,549,620.96	62.72	0.00	5,675,996.04
570000	**TRAVEL EXPENSES**						
571100	LODGING		19,909.60	111,246.68	0.00		111,246.68-
571103	BOARD & LODGING-FOREIGN		466.38	10,094.41	0.00		10,094.41-
571600	MEALS - TAXABLE			46.20	0.00		46.20-
571800	MEALS - TRAVEL STATUS			168.37	0.00		168.37-
572100	COMMERCIAL TRANSPORTATIO		47,000.74	291,733.01	0.00		291,733.01-
572103	COMERCIAL FARES-FOREIGN			11,155.39	0.00		11,155.39-
573100	STATE-OWNED TRANSPORT		305.00	7,312.77	0.00		7,312.77-
574500	PERSONAL VEHICLE MILEAGE		1,070.30	7,193.33	0.00		7,193.33-
574503	MILEAGE ALLOW-FOREIGN			152.44	0.00		152.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,096.36	748,610.23	0.00		748,610.23-
575100	MISC TRAVEL EXPENSE	209,000.00	1,618.38	4,875.32	2.33		204,124.68
575103	MISC TVL EXP-FOREIGN			74.59	0.00		74.59-
	Major Account 570000 Total	209,000.00	85,466.76	1,192,662.74	570.65	0.00	983,662.74-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		793.17	14,532.56	0.00		14,532.56-
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	47,698.56	68.14	0.00	22,301.44
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,023,877.00	10,166.33	150,836.24	1.88		7,873,040.76
599102	NON-TAXABLE STIPENDS		33,695.05	4,715,893.40	0.00		4,715,893.40-
599104	STUDENT TUITION		12,096.50-	204,433.28	0.00		204,433.28-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	8,023,877.00	31,764.88	5,071,162.92	63.20	0.00	2,952,714.08
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,198,318.72	20,199,571.92	80.80	0.00	4,800,428.08
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	1,198,318.72	20,199,571.92	80.80		4,800,428.08
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,198,318.72	20,199,571.92	80.80	0.00	4,800,428.08
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,018,805.44-	18,682,284.41-	0.00		18,682,284.41
	Major Account 460000 Total	0.00	1,018,805.44-	18,682,284.41-	0.00	0.00	18,682,284.41
	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-	0.00		2,472.46
	Major Account 470000 Total	0.00	0.00	188,284.07-	0.00	0.00	188,284.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		450.11-	7,585.63	0.00		7,585.63-
484100	OPERATING DONATIONS & CO		38,560.59-		0.00		
484101	RESTRICTED-DONATIONS		235.15-	235.15-	0.00		235.15
	Major Account 480000 Total	0.00	39,245.85-	7,350.48	0.00	0.00	7,350.48-
	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	1,058,051.29-	18,748,006.39-	0.00	0.00	18,748,006.39
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		1,058,051.29-	18,748,006.39-	0.00		18,748,006.39
BUDGETED REVENUE TOTAL	0.00	1,058,051.29-	18,748,006.39-	0.00	0.00	18,748,006.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 91.78

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	688,691.48	6,511,929.23	160.47		2,454,002.23-
511200	TEMPORARY SALARIES-WAGE		346,242.04	2,662,600.62	0.00		2,662,600.62-
511300	OVERTIME PAYMENTS		281.46	3,509.49	0.00		3,509.49-
511900	SUPPLEMENTAL		105.00	1,066.87	0.00		1,066.87-
	Personal Services Subtotal	4,057,927.00	1,035,319.98	9,179,106.21	226.20	0.00	5,121,179.21-
515100	RETIREMENT PLANS EXPENSE	148,641.00	46,690.41	387,594.88	260.76		238,953.88-
515200	FICA EXPENSE	215,075.00	54,357.77	445,423.16	207.10		230,348.16-
515400	LIFE & ACCIDENT INS EXP	3,306.00	628.24	5,192.35	157.06		1,886.35-
515500	HEALTH INSURANCE EXPENSE	672,877.00	128,412.83	842,098.81	125.15		169,221.81-
516400	UNEMPLOYM COMP INS EXP		.33	12.80	0.00		12.80-
516500	WORKERS COMP PREMIUMS		2,060.85	24,061.13	0.00		24,061.13-
	Major Account 510000 Total	5,097,826.00	1,267,470.41	10,883,489.34	213.49	0.00	5,785,663.34-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,492.47	7,755.84	0.00		7,755.84-
521200	COM EXPENSE - VOICE/DATA		2,468.14	41,617.56	0.00		41,617.56-
521300	FREIGHT EXPENSE		12.33	26,758.85	0.00		26,758.85-
521400	CIO CHARGES		322.58	380.10	0.00		380.10-
521500	PUBLICATION & PRINT EXP		17,648.65	241,990.36	0.00		241,990.36-
521900	AWARDS EXPENSE		1,192.60	8,514.54	0.00		8,514.54-
522000	1099 AWARDS		1,000.00	22,848.00	0.00		22,848.00-
522100	DUES & SUBSCRIPTION EXP		19,526.96	616,744.21	0.00		616,744.21-
522200	CONFERENCE REGISTRATION		8,277.66	130,217.85	0.00		130,217.85-
522400	SUBSISTENCE		25,906.39	254,586.52	0.00		254,586.52-
522600	JOB APPLICANT EXPENSE		60.91	7,539.14	0.00		7,539.14-
523202	ELECTRICITY		197.59	10,058.10	0.00		10,058.10-
524600	RENT EXPENSE-BUILDINGS		50.00	6,792.08	0.00		6,792.08-
524700	RENT EXP-OTHER REAL PROP		840.00	15,148.10	0.00		15,148.10-
525200	RENT EXP-DATA PROC EQUIP		953.24	953.24	0.00		953.24-
525400	RENT EXP-COMM EQUIP		3,632.00	43,978.00	0.00		43,978.00-
525500	RENT EXP-OTHER PERS PROP		5,510.48	27,049.81	0.00		27,049.81-
526100	REP & MAINT-REAL PROPERT		31.99	17,599.04	0.00		17,599.04-
527100	REP & MAINT-OFFICE EQUIP			2,446.85	0.00		2,446.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

As of 05/31/25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI		4,160.00	4,160.00	0.00		4,160.00-
527800	REP & MAINT-OTHER PROPER		75.00	7,862.18	0.00		7,862.18-
531100	OFFICE SUPPLIES EXPENSE		7,886.48	50,913.06	0.00		50,913.06-
533100	HOUSEHOLD & INSTIT EXP		766.28	7,930.14	0.00		7,930.14-
533900	FOOD EXPENSE-INSTITUTIONS		64,872.91	317,054.11	0.00		317,054.11-
534600	ED & RECREATIONAL SUP EX		6,937.04	146,717.66	0.00		146,717.66-
534700	ENG TECH & COMM SUP EXP		84.95	665.39	0.00		665.39-
534800	CONST & MAINT SUP EXP		4,945.04	131,401.36	0.00		131,401.36-
534900	MISCELLANEOUS SUP EXP	5,060,759.00	28,659.80	290,122.87	5.73		4,770,636.13
534901	DATA PROCESSING SUPPLIES		7,507.38	72,770.05	0.00		72,770.05-
535100	MEDICAL SUPPLIES		251.09-	18,487.22	0.00		18,487.22-
537100	LABORATORY SUP EXP		9,362.97	331,811.97	0.00		331,811.97-
538100	VEHICLE & EQUIP SUP EXP		133.95	1,342.61	0.00		1,342.61-
539100	INDIRECT COST ALLOWANCE		114,247.04	1,535,353.61	0.00		1,535,353.61-
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		515.00	47,144.20	0.00		47,144.20-
547100	EDUCATIONAL SERVICES		44,749.88	1,107,043.19	0.00		1,107,043.19-
549200	JANITORIAL/SECURITY SRVS		40.00	475.00	0.00		475.00-
554900	OTHER CONTRACTUAL SERVICES		172,048.49	2,241,994.66	0.00		2,241,994.66-
554903	CONTRACTED SVCS - SUB CONTRACT		32,328.46	435,250.99	0.00		435,250.99-
555200	SOFTWARE - NEW PURCHASES		4,156.00-	234,935.77	0.00		234,935.77-
559100	OTHER OPERATING EXP	12,780,949.00	13,173.93	1,213,847.05	9.50		11,567,101.95
	Major Account 520000 Total	17,841,708.00	597,211.50	9,706,855.43	54.41	0.00	8,134,852.57
570000	**TRAVEL EXPENSES**						
571100	LODGING		17,563.06	307,375.18	0.00		307,375.18-
571103	BOARD & LODGING-FOREIGN		18,889.61-	13,178.25	0.00		13,178.25-
571600	MEALS - TAXABLE			11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS		320.26-	7,469.42	0.00		7,469.42-
572100	COMMERCIAL TRANSPORTATIO		1,302.68	110,684.54	0.00		110,684.54-
572103	COMERCIAL FARES-FOREIGN		12,057.48-	25,241.02	0.00		25,241.02-
574500	PERSONAL VEHICLE MILEAGE		2,199.40	13,709.69	0.00		13,709.69-
574503	MILEAGE ALLOW-FOREIGN			46.20	0.00		46.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		20,987.28	118,753.84	0.00		118,753.84-
575100	MISC TRAVEL EXPENSE	175,000.00	5,984.10	34,482.34	19.70		140,517.66
575103	MISC TVL EXP-FOREIGN		706.68-	452.22	0.00		452.22-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	175,000.00	16,062.49	631,403.73	360.80	0.00	456,403.73-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			336,792.00	0.00		336,792.00-
588004	EQUIPMENT		391.87	183,677.29	0.00		183,677.29-
	Major Account 580000 Total	0.00	391.87	520,469.29	0.00	0.00	520,469.29-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,885,466.00	7,494.00	102,299.36	.32		31,783,166.64
599102	NON-TAXABLE STIPENDS		454,004.13	26,887,623.25	0.00		26,887,623.25-
599104	STUDENT TUITION		2,073.75	201,711.36	0.00		201,711.36-
	Major Account 590000 Total	31,885,466.00	463,571.88	27,191,633.97	85.28	0.00	4,693,832.03
	UNBUDGETED EXPENDITURES TOTAL	55,000,000.00	2,344,708.15	48,933,851.76	88.97	0.00	6,066,148.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	55,000,000.00	2,344,708.15	48,933,851.76	88.97		6,066,148.24
	UNBUDGETED EXPENDITURES TOTAL	55,000,000.00	2,344,708.15	48,933,851.76	88.97	0.00	6,066,148.24
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		70,000.00-	70,000.00-	0.00		70,000.00
461500	OP GRANTS - STATE AGENCI			134,348.27-	0.00		134,348.27
461700	OP GRANTS - OTHER		11,617.30-	26,631.97-	0.00		26,631.97
	Major Account 460000 Total	0.00	81,617.30-	230,980.24-	0.00	0.00	230,980.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			25.00-	0.00		25.00
471108	MED/VOC SERV-STATE AG		454,039.19-	5,300,734.62-	0.00		5,300,734.62
474100	GENERAL BUSINESS FEES		401.00-	989.39-	0.00		989.39
	Major Account 470000 Total	0.00	454,440.19-	5,301,749.01-	0.00	0.00	5,301,749.01

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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		208,334.21	875,784.55-	0.00		875,784.55
484100	OPERATING DONATIONS & CO		185.00-	248,373.11-	0.00		248,373.11
484101	RESTRICTED-DONATIONS		1,434,338.39-	31,992,269.09-	0.00		31,992,269.09
484102	RESTRICTED-PROF FEES		4,166.67	8,333.34	0.00		8,333.34-
484104	INDIRECT COST-LOCAL		6,250.00-	341,896.14-	0.00		341,896.14
484106	INDIRECT COST-PRIVATE		143,172.20-	3,767,360.93-	0.00		3,767,360.93
484500	REIMB NON-GOVT SOURCES		37,827.00	126,799.00	0.00		126,799.00-
484800	ROYALTY REVENUE		1,490.35-	1,490.35-	0.00		1,490.35
484900	OTHER PRIVATE SOURCES		91,400.00-	4,196,794.00-	0.00		4,196,794.00
486100	LOAN INTEREST		9,254.18-	167,852.50-	0.00		167,852.50
486300	CLEARING ACCOUNT		6,477.73-	6,042.15-	0.00		6,042.15
	Major Account 480000 Total	0.00	1,442,239.97-	41,462,730.48-	0.00	0.00	41,462,730.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			765,663.13-	0.00		765,663.13
493200	OPERATING TRANSFERS OUT			750,421.70	0.00		750,421.70-
493202	TRANS OUT-LOAN FUND MATCH			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	0.00	130,801.57	0.00	0.00	130,801.57-
UNBUDGETED REVENUE TOTAL		0.00	1,978,297.46-	46,864,658.16-	0.00	0.00	46,864,658.16

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,978,297.46-	46,864,658.16-	0.00		46,864,658.16
UNBUDGETED REVENUE TOTAL		0.00	1,978,297.46-	46,864,658.16-	0.00	0.00	46,864,658.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,910.00	966,310.85	6,780,674.67	105.44		349,764.67-
511200	TEMPORARY SALARIES-WAGE		325,537.35	2,174,616.22	0.00		2,174,616.22-
511300	OVERTIME PAYMENTS		21,416.20	112,086.96	0.00		112,086.96-
511900	SUPPLEMENTAL		6,122.22	21,130.20	0.00		21,130.20-
	Personal Services Subtotal	6,430,910.00	1,319,386.62	9,088,508.05	141.33	0.00	2,657,598.05-
515100	RETIREMENT PLANS EXPENSE	501,590.00	55,149.54	380,489.77	75.86		121,100.23
515200	FICA EXPENSE	801,664.00	79,530.74	561,637.94	70.06		240,026.06
515400	LIFE & ACCIDENT INS EXP	10,185.00	900.12	10,021.88	98.40		163.12
515500	HEALTH INSURANCE EXPENSE	2,016,583.00	174,284.20-	576,015.29	28.56		1,440,567.71
516400	UNEMPLOYM COMP INS EXP			17,980.78	0.00		17,980.78-
516500	WORKERS COMP PREMIUMS	68,882.00	3,837.40	38,187.74	55.44		30,694.26
	Major Account 510000 Total	9,829,814.00	1,284,520.22	10,672,841.45	108.58	0.00	843,027.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,271.56	65,819.22	0.00		65,819.22-
521200	COM EXPENSE - VOICE/DATA		10,762.09	176,273.03	0.00		176,273.03-
521300	FREIGHT EXPENSE		235.40	1,143.79	0.00		1,143.79-
521500	PUBLICATION & PRINT EXP		13,473.02	252,228.66	0.00		252,228.66-
521900	AWARDS EXPENSE			16,531.95	0.00		16,531.95-
522100	DUES & SUBSCRIPTION EXP		53,435.63	955,793.78	0.00		955,793.78-
522200	CONFERENCE REGISTRATION		2,977.87	11,718.03	0.00		11,718.03-
522400	SUBSISTENCE		20,075.86	1,073,074.19	0.00		1,073,074.19-
522600	JOB APPLICANT EXPENSE		6,133.53	25,627.18	0.00		25,627.18-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		32,004.27	349,080.59	0.00		349,080.59-
523202	ELECTRICITY		71,363.25	905,573.65	0.00		905,573.65-
523203	WATER		1,184.06	22,047.90	0.00		22,047.90-
523204	SEWER			8,191.32	0.00		8,191.32-
523219	OTHER UTILITY			6,152.72	0.00		6,152.72-
523600	INTEREST EXPENSE		44,600.00	89,200.00	0.00		89,200.00-
524600	RENT EXPENSE-BUILDINGS		19,354.73	230,388.62	0.00		230,388.62-
525100	RENT EXP-OFFICE EQUIP		219.19	1,695.29	0.00		1,695.29-
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		60,338.95	745,971.98	0.00		745,971.98-
525501	AG CONST & SHOP EQ RENTAL			2,593.94	0.00		2,593.94-
526100	REP & MAINT-REAL PROPERT		146,994.17	1,280,497.77	0.00		1,280,497.77-
527100	REP & MAINT-OFFICE EQUIP		8,027.06	26,263.08-	0.00		26,263.08
527200	REP & MAINT-MOTOR VEHICL		15.00	7,550.85	0.00		7,550.85-
527300	REP & MAINT-MEDICAL EQUI			21,452.74	0.00		21,452.74-
527400	REP & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600	REP & MAINT-HOUSE/INST E		5,989.24	22,296.50	0.00		22,296.50-
527800	REP & MAINT-OTHER PROPER		20,032.11	143,736.04	0.00		143,736.04-
531100	OFFICE SUPPLIES EXPENSE		3,385.39	215,521.99	0.00		215,521.99-
533100	HOUSEHOLD & INSTIT EXP		11,797.46	204,807.04	0.00		204,807.04-
533900	FOOD EXPENSE-INSTITUTIONS		20,218.98	151,980.05	0.00		151,980.05-
534500	AGRICULTURAL SUPPLIES EX			108.00	0.00		108.00-
534600	ED & RECREATIONAL SUP EX		7,428.00	1,107,741.34	0.00		1,107,741.34-
534700	ENG TECH & COMM SUP EXP			178.55	0.00		178.55-
534800	CONST & MAINT SUP EXP		55,020.80	359,966.84	0.00		359,966.84-
534900	MISCELLANEOUS SUP EXP	1,536,705.00	1,683.94	98,159.08	6.39		1,438,545.92
534901	DATA PROCESSING SUPPLIES		19,287.87	216,567.85	0.00		216,567.85-
535100	MEDICAL SUPPLIES		6,003.97	50,503.75	0.00		50,503.75-
537100	LABORATORY SUP EXP		37,104.08	215,161.96	0.00		215,161.96-
538100	VEHICLE & EQUIP SUP EXP		5,796.10	94,088.65	0.00		94,088.65-
539951	PURCHASES FOR RESALE		75,443.66	4,106,508.59	0.00		4,106,508.59-
541100	ACCTG & AUDITING SERVICES			3,471.00	0.00		3,471.00-
541500	LEGAL SERVICES EXPENSE			2,360.00	0.00		2,360.00-
541700	LEGAL RELATED EXPENSE		17.40	2,832.80	0.00		2,832.80-
545000	LABORATORY SERVICES		4,227.05	43,460.40	0.00		43,460.40-
547100	EDUCATIONAL SERVICES		1,100.00	3,424.00	0.00		3,424.00-
549200	JANITORIAL/SECURITY SRVS		38,812.97	238,611.41	0.00		238,611.41-
554900	OTHER CONTRACTUAL SERVICES		605,678.60	3,881,535.21	0.00		3,881,535.21-
554903	CONTRACTED SVCS - SUB CONTRACT		2,764.98	2,764.98	0.00		2,764.98-
555200	SOFTWARE - NEW PURCHASES		1,808.52	516,138.67	0.00		516,138.67-
556100	INSURANCE EXPENSE		2,671.55	2,657,716.13	0.00		2,657,716.13-
559100	OTHER OPERATING EXP	34,795,110.00	70,769.61	1,495,315.85	4.30		33,299,794.15
	Major Account 520000 Total	36,981,815.00	1,490,507.92	22,172,212.31	59.95	0.00	14,809,602.69
570000	**TRAVEL EXPENSES**						
571100	LODGING		236,297.32	1,667,341.70	0.00		1,667,341.70-
571103	BOARD & LODGING-FOREIGN		913.30	15,636.16	0.00		15,636.16-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		45.69	305.08	0.00		305.08-
571800	MEALS - TRAVEL STATUS			3,125.00	0.00		3,125.00-
572100	COMMERCIAL TRANSPORTATIO		50,965.88	558,756.52	0.00		558,756.52-
572103	COMERCIAL FARES-FOREIGN		75.00	4,596.99	0.00		4,596.99-
573100	STATE-OWNED TRANSPORT		4,704.44	24,461.78	0.00		24,461.78-
574500	PERSONAL VEHICLE MILEAGE		705.60	4,631.84	0.00		4,631.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,768.59	33,893.71	0.00		33,893.71-
575100	MISC TRAVEL EXPENSE	2,066,371.00	10,823.95	110,030.32	5.32		1,956,340.68
575103	MISC TVL EXP-FOREIGN			422.59	0.00		422.59-
	Major Account 570000 Total	2,066,371.00	306,299.77	2,423,201.69	117.27	0.00	356,830.69-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			3,497,359.18	0.00		3,497,359.18-
588003	BUILDINGS		15,148.76	479,787.70	0.00		479,787.70-
588004	EQUIPMENT		621,650.50	1,769,051.45	0.00		1,769,051.45-
	Major Account 580000 Total	0.00	636,799.26	5,746,198.33	0.00	0.00	5,746,198.33-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	0.00		1,100.00-
599100	OTHER GOVERNMENT AID	1,122,000.00			0.00		1,122,000.00
599102	NON-TAXABLE STIPENDS		212,007.04	1,104,430.39	0.00		1,104,430.39-
599104	STUDENT TUITION		1,370.57-	741,016.94	0.00		741,016.94-
	Major Account 590000 Total	1,122,000.00	210,636.47	1,846,547.33	164.58	0.00	724,547.33-
BUDGETED EXPENDITURES TOTAL		50,000,000.00	3,928,763.64	42,861,001.11	85.72	0.00	7,138,998.89

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	50,000,000.00	3,928,763.64	42,861,001.11	85.72		7,138,998.89
BUDGETED EXPENDITURES TOTAL		50,000,000.00	3,928,763.64	42,861,001.11	85.72	0.00	7,138,998.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI		5,092.27-	35,860.75-	0.00		35,860.75
	Major Account 460000 Total	0.00	5,092.27-	35,860.75-	0.00	0.00	35,860.75
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		126,712.75-	21,554,643.84-	0.00		21,554,643.84
472100	SALE OF SUP & MAT		613,084.75-	8,412,683.00-	0.00		8,412,683.00
474100	GENERAL BUSINESS FEES		573,397.51-	777,877.08-	0.00		777,877.08
476100	OTHER LIC PERM & FEES		49,593.84-	2,641,433.56-	0.00		2,641,433.56
	Major Account 470000 Total	0.00	1,362,788.85-	33,386,637.48-	0.00	0.00	33,386,637.48
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,693.40	700,594.25-	0.00		700,594.25
483100	HOUSING & DORM RENTAL RE		9,616.48	6,266,613.03-	0.00		6,266,613.03
483200	BUILDING & SPACE RENTAL		77,454.79-	1,002,527.39-	0.00		1,002,527.39
483300	EQUIPMENT LEASE OR RENTA		8,978.18-	49,476.16-	0.00		49,476.16
483400	OTHER RENTAL REVENUE			5,760.00-	0.00		5,760.00
484101	RESTRICTED-DONATIONS		19,981.62-	1,950,770.14-	0.00		1,950,770.14
484105	INDIRECT COST-OTHER		16,292.29-	522,808.57-	0.00		522,808.57
484106	INDIRECT COST-PRIVATE		6,800.00-	6,800.00-	0.00		6,800.00
484500	REIMB NON-GOVT SOURCES		81,614.80-	338,748.97-	0.00		338,748.97
484800	ROYALTY REVENUE		9,479.66-	125,690.03-	0.00		125,690.03
486300	CLEARING ACCOUNT		212,359.07-	222,604.06-	0.00		222,604.06
486301	SECURITY DEPOSITS		2,240.00	95,053.19	0.00		95,053.19-
486400	CASH OVER ADJUSTMENT		5.22-	340.60-	0.00		340.60
	Major Account 480000 Total	0.00	387,415.75-	11,097,680.01-	0.00	0.00	11,097,680.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		501,005.61-	13,018,758.71-	0.00		13,018,758.71
493101	TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200	OPERATING TRANSFERS OUT		500,000.00	13,010,972.32	0.00		13,010,972.32-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	7,431,828.80	0.00		7,431,828.80-
493203	TRANS OUT-CENTRAL ADMIN		550,000.00	2,200,000.00	0.00		2,200,000.00-
493204	TRANS OUT-PLANT IMPROVEME			2,635,019.20	0.00		2,635,019.20-
	Major Account 490000 Total	0.00	1,292,177.27	10,425,826.29	0.00	0.00	10,425,826.29-
BUDGETED REVENUE TOTAL		0.00	463,119.60-	34,094,351.95-	0.00	0.00	34,094,351.95

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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						
5 REVOLVING FUNDS		463,119.60-	34,094,351.95-	0.00		34,094,351.95
BUDGETED REVENUE TOTAL	0.00	463,119.60-	34,094,351.95-	0.00	0.00	34,094,351.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

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			23,754.19-	0.00		23,754.19
	Major Account 490000 Total	0.00	0.00	23,754.19-	0.00	0.00	23,754.19
UNBUDGETED REVENUE TOTAL		0.00	0.00	23,754.19-	0.00	0.00	23,754.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			23,754.19-	0.00		23,754.19
UNBUDGETED REVENUE TOTAL		0.00	0.00	23,754.19-	0.00	0.00	23,754.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

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			25,279.77	0.00		25,279.77-
521300	FREIGHT EXPENSE			124.70	0.00		124.70-
521500	PUBLICATION & PRINT EXP		9,932.92	33,865.18	0.00		33,865.18-
522100	DUES & SUBSCRIPTION EXP			1,173.61	0.00		1,173.61-
525500	RENT EXP-OTHER PERS PROP			2,480.00	0.00		2,480.00-
526100	REP & MAINT-REAL PROPERT		110,666.18	1,678,133.80	0.00		1,678,133.80-
527100	REP & MAINT-OFFICE EQUIP			4,500.00	0.00		4,500.00-
527200	REP & MAINT-MOTOR VEHICL		50.00	238.30	0.00		238.30-
527600	REP & MAINT-HOUSE/INST E		333,335.42	3,255,375.24	0.00		3,255,375.24-
527800	REP & MAINT-OTHER PROPER		5,545.60	32,565.00	0.00		32,565.00-
531100	OFFICE SUPPLIES EXPENSE		38,195.01	305,738.29	0.00		305,738.29-
533100	HOUSEHOLD & INSTIT EXP		18,056.42	144,868.69	0.00		144,868.69-
533900	FOOD EXPENSE-INSTITUTIONS			60.00	0.00		60.00-
534600	ED & RECREATIONAL SUP EX		5,532.42	145,029.02	0.00		145,029.02-
534800	CONST & MAINT SUP EXP		5,350.60	588,845.24	0.00		588,845.24-
534901	DATA PROCESSING SUPPLIES		69,093.20	179,009.73	0.00		179,009.73-
535100	MEDICAL SUPPLIES		2,932.96	2,932.96	0.00		2,932.96-
538100	VEHICLE & EQUIP SUP EXP		52.20	244.01	0.00		244.01-
542500	ENG & ARCH SERVICES		39,625.00	39,625.00	0.00		39,625.00-
549200	JANITORIAL/SECURITY SRVS		252.00	4,519.26	0.00		4,519.26-
554900	OTHER CONTRACTUAL SERVICES		58,250.08	362,030.52	0.00		362,030.52-
555200	SOFTWARE - NEW PURCHASES		12,260.00	69,091.03-	0.00		69,091.03
559100	OTHER OPERATING EXP			4,256.53	0.00		4,256.53-
	Major Account 520000 Total	0.00	709,130.01	6,741,803.82	0.00	0.00	6,741,803.82-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		61,700.00	4,305,248.34	0.00		4,305,248.34-
588004	EQUIPMENT		94,508.40	710,655.81	0.00		710,655.81-
	Major Account 580000 Total	0.00	156,208.40	5,015,904.15	0.00	0.00	5,015,904.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	865,338.41	11,757,707.97	0.00	0.00	11,757,707.97-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		865,338.41	11,757,707.97	0.00		11,757,707.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	865,338.41	11,757,707.97	0.00	0.00	11,757,707.97-
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		2,735,111.35-	11,960,933.76-	0.00		11,960,933.76
493100	OPERATING TRANSFERS IN		120,217.61-	2,827,875.35-	0.00		2,827,875.35
	Major Account 490000 Total	0.00	2,855,328.96-	14,814,165.11-	0.00	0.00	14,814,165.11
UNBUDGETED REVENUE TOTAL		0.00	2,855,328.96-	15,014,165.11-	0.00	0.00	15,014,165.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,855,328.96-	15,014,165.11-	0.00		15,014,165.11
UNBUDGETED REVENUE TOTAL		0.00	2,855,328.96-	15,014,165.11-	0.00	0.00	15,014,165.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

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		201,730.97	449,651.04	0.00		449,651.04-
527800	REP & MAINT-OTHER PROPER			38,120.72	0.00		38,120.72-
534800	CONST & MAINT SUP EXP		8,463.60	15,928.60	0.00		15,928.60-
534901	DATA PROCESSING SUPPLIES			2,097.27	0.00		2,097.27-
554900	OTHER CONTRACTUAL SERVICES		544,525.00	778,104.06	0.00		778,104.06-
	Major Account 520000 Total	0.00	754,719.57	1,283,901.69	0.00	0.00	1,283,901.69-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,237.50	210,289.50	0.00		210,289.50-
	Major Account 580000 Total	0.00	4,237.50	210,289.50	0.00	0.00	210,289.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	758,957.07	1,494,191.19	0.00	0.00	1,494,191.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		758,957.07	1,494,191.19	0.00		1,494,191.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	758,957.07	1,494,191.19	0.00	0.00	1,494,191.19-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		40,315.00-	737,180.35-	0.00		737,180.35
493100	OPERATING TRANSFERS IN			143,501.47-	0.00		143,501.47
	Major Account 490000 Total	0.00	40,315.00-	880,681.82-	0.00	0.00	880,681.82
UNBUDGETED REVENUE TOTAL		0.00	40,315.00-	880,681.82-	0.00	0.00	880,681.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		40,315.00-	880,681.82-	0.00		880,681.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	40,315.00-	880,681.82-	0.00	0.00	880,681.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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			1,219.00	0.00		1,219.00-
521500	PUBLICATION & PRINT EXP			5,493.15	0.00		5,493.15-
523600	INTEREST EXPENSE		199,845.18	1,998,451.80	0.00		1,998,451.80-
525500	RENT EXP-OTHER PERS PROP			987.00	0.00		987.00-
526100	REP & MAINT-REAL PROPERT			20,589.36	0.00		20,589.36-
527600	REP & MAINT-HOUSE/INST E			29,991.90	0.00		29,991.90-
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			14,562.00-	0.00		14,562.00
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	5,433,377.00	0.00		5,433,377.00-
	Major Account 520000 Total	0.00	743,182.88	7,488,289.12	0.00	0.00	7,488,289.12-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588003	BUILDINGS		4,103.00	243,748.93	0.00		243,748.93-
588004	EQUIPMENT			109,956.17	0.00		109,956.17-
	Major Account 580000 Total	0.00	4,103.00	359,507.55	0.00	0.00	359,507.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	747,285.88	7,847,796.67	0.00	0.00	7,847,796.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		747,285.88	7,847,796.67	0.00		7,847,796.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	747,285.88	7,847,796.67	0.00	0.00	7,847,796.67-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		253,797.00-	521,729.71-	0.00		521,729.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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-	7,431,828.80-	0.00		7,431,828.80
Major Account 490000 Total	0.00	996,979.88-	7,953,558.51-	0.00	0.00	7,953,558.51
UNBUDGETED REVENUE TOTAL	0.00	996,979.88-	7,953,558.51-	0.00	0.00	7,953,558.51

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		996,979.88-	7,953,558.51-	0.00		7,953,558.51
UNBUDGETED REVENUE TOTAL	0.00	996,979.88-	7,953,558.51-	0.00	0.00	7,953,558.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

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		667,976.00	2,671,904.00	0.00		2,671,904.00-
	Major Account 520000 Total	0.00	667,976.00	2,671,904.00	0.00	0.00	2,671,904.00-
BUDGETED EXPENDITURES TOTAL		0.00	667,976.00	2,671,904.00	0.00	0.00	2,671,904.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		667,976.00	2,671,904.00	0.00		2,671,904.00-
BUDGETED EXPENDITURES TOTAL		0.00	667,976.00	2,671,904.00	0.00	0.00	2,671,904.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,420.93-	120,420.62-	0.00		120,420.62
	Major Account 480000 Total	0.00	8,420.93-	120,420.62-	0.00	0.00	120,420.62
BUDGETED REVENUE TOTAL		0.00	8,420.93-	120,420.62-	0.00	0.00	120,420.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,420.93-	120,420.62-	0.00		120,420.62
BUDGETED REVENUE TOTAL		0.00	8,420.93-	120,420.62-	0.00	0.00	120,420.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 91.78

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 91.78

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		1,656.78	1,030,214.45	0.00		1,030,214.45-
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	1,656.78	1,066,080.89	0.00	0.00	1,066,080.89-
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		123,921.30	4,241,080.05	0.00		4,241,080.05-
588004	EQUIPMENT			322,529.21	0.00		322,529.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	123,921.30	9,930,457.82	0.00	0.00	9,930,457.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,578.08	10,996,538.71	0.00	0.00	10,996,538.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		125,578.08	10,996,538.71	0.00		10,996,538.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,578.08	10,996,538.71	0.00	0.00	10,996,538.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,317,828.58-	8,421,026.90-	0.00		8,421,026.90
484106 INDIRECT COST-PRIVATE		1,164,912.29		0.00		
Major Account 480000 Total	0.00	152,916.29-	8,421,026.90-	0.00	0.00	8,421,026.90
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	152,916.29-	8,836,632.10-	0.00	0.00	8,836,632.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		152,916.29-	8,836,632.10-	0.00		8,836,632.10
UNBUDGETED REVENUE TOTAL	0.00	152,916.29-	8,836,632.10-	0.00	0.00	8,836,632.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 91.78

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			17,869.70	0.00		17,869.70-
	Major Account 580000 Total	0.00	0.00	17,869.70	0.00	0.00	17,869.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	22,184.70	0.00	0.00	22,184.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			22,184.70	0.00		22,184.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	22,184.70	0.00	0.00	22,184.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		890.40-	22,750.70-	0.00		22,750.70
484106	INDIRECT COST-PRIVATE		143.50		0.00		
	Major Account 480000 Total	0.00	746.90-	22,750.70-	0.00	0.00	22,750.70
UNBUDGETED REVENUE TOTAL		0.00	746.90-	22,750.70-	0.00	0.00	22,750.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		746.90-	22,750.70-	0.00		22,750.70
UNBUDGETED REVENUE TOTAL		0.00	746.90-	22,750.70-	0.00	0.00	22,750.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

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-
534800	CONST & MAINT SUP EXP			20,453.37	0.00		20,453.37-
	Major Account 520000 Total	0.00	0.00	20,879.37	0.00	0.00	20,879.37-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		17,522.90	2,765,113.50	0.00		2,765,113.50-
	Major Account 580000 Total	0.00	17,522.90	2,765,113.50	0.00	0.00	2,765,113.50-
BUDGETED EXPENDITURES TOTAL		0.00	17,522.90	2,785,992.87	0.00	0.00	2,785,992.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		17,522.90	2,785,992.87	0.00		2,785,992.87-
BUDGETED EXPENDITURES TOTAL		0.00	17,522.90	2,785,992.87	0.00	0.00	2,785,992.87-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		44.23-	851.00	0.00		851.00-
521500	PUBLICATION & PRINT EXP			9,380.37	0.00		9,380.37-
526100	REP & MAINT-REAL PROPERT		9,330.02	202,389.82	0.00		202,389.82-
527200	REP & MAINT-MOTOR VEHICL			883.00	0.00		883.00-
527600	REP & MAINT-HOUSE/INST E		2,484.40	122,094.23	0.00		122,094.23-
527800	REP & MAINT-OTHER PROPER			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		339.98	6,981.39	0.00		6,981.39-
533100	HOUSEHOLD & INSTIT EXP			10,053.61	0.00		10,053.61-
534600	ED & RECREATIONAL SUP EX			404,839.90	0.00		404,839.90-
534800	CONST & MAINT SUP EXP		1,480.80	75,390.49	0.00		75,390.49-
534900	MISCELLANEOUS SUP EXP			540.49	0.00		540.49-
534901	DATA PROCESSING SUPPLIES			31,955.00	0.00		31,955.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			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			21,907.73	0.00		21,907.73-
555200	SOFTWARE - NEW PURCHASES			17,527.50	0.00		17,527.50-
	Major Account 520000 Total	0.00	13,590.97	1,157,897.77	0.00	0.00	1,157,897.77-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		26,255.00	43,293.00	0.00		43,293.00-
	Major Account 580000 Total	0.00	26,255.00	43,293.00	0.00	0.00	43,293.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,845.97	1,201,190.77	0.00	0.00	1,201,190.77-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		39,845.97	1,201,190.77	0.00		1,201,190.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,845.97	1,201,190.77	0.00	0.00	1,201,190.77-
	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			873,178.54-	0.00		873,178.54
493204	TRANS OUT-PLANT IMPROVEME			480.00	0.00		480.00-
	Major Account 490000 Total	0.00	0.00	885,998.54-	0.00	0.00	885,998.54
UNBUDGETED REVENUE TOTAL		0.00	0.00	885,998.54-	0.00	0.00	885,998.54
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			885,998.54-	0.00		885,998.54
UNBUDGETED REVENUE TOTAL		0.00	0.00	885,998.54-	0.00	0.00	885,998.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

	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	0.00		2,206.00-
522100	DUES & SUBSCRIPTION EXP			216.00	0.00		216.00-
526100	REP & MAINT-REAL PROPERT		563,594.55	2,450,574.24	0.00		2,450,574.24-
531100	OFFICE SUPPLIES EXPENSE		9,985.00	11,554.96	0.00		11,554.96-
534600	ED & RECREATIONAL SUP EX		426.37	144,219.62	0.00		144,219.62-
534800	CONST & MAINT SUP EXP			99,974.97-	0.00		99,974.97
542500	ENG & ARCH SERVICES		4,920.00	89,333.00	0.00		89,333.00-
554900	OTHER CONTRACTUAL SERVICES		10,074.80	209,519.87-	0.00		209,519.87
559100	OTHER OPERATING EXP			405.33	0.00		405.33-
	Major Account 520000 Total	0.00	589,000.72	2,389,014.31	0.00	0.00	2,389,014.31-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			28,096.03	0.00		28,096.03-
588003	BUILDINGS		288,632.38	8,549,461.64	0.00		8,549,461.64-
588004	EQUIPMENT			86,135.68	0.00		86,135.68-
	Major Account 580000 Total	0.00	288,632.38	8,663,693.35	0.00	0.00	8,663,693.35-
BUDGETED EXPENDITURES TOTAL		0.00	877,633.10	11,052,707.66	0.00	0.00	11,052,707.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		188,661.10	2,224,611.30	0.00		2,224,611.30-
4	FEDERAL FUNDS		67,023.53	1,874,283.98	0.00		1,874,283.98-
5	REVOLVING FUNDS		621,948.47	6,953,812.38	0.00		6,953,812.38-
BUDGETED EXPENDITURES TOTAL		0.00	877,633.10	11,052,707.66	0.00	0.00	11,052,707.66-
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 91.78

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		182,418.32-	6,580,232.13-	0.00		6,580,232.13
493204	TRANS OUT-PLANT IMPROVEME			4,563,212.59	0.00		4,563,212.59-
	Major Account 490000 Total	0.00	182,418.32-	2,017,019.54-	0.00	0.00	2,017,019.54
BUDGETED REVENUE TOTAL		0.00	182,418.32-	2,199,715.31-	0.00	0.00	2,199,715.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		62,618.32-	318,467.46	0.00		318,467.46-
5	REVOLVING FUNDS		119,800.00-	2,518,182.77-	0.00		2,518,182.77
BUDGETED REVENUE TOTAL		0.00	182,418.32-	2,199,715.31-	0.00	0.00	2,199,715.31
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		31,319.94	136,432.85	0.00		136,432.85-
527500	REP & MAINT-COMM EQUIP			41,796.00	0.00		41,796.00-
527600	REP & MAINT-HOUSE/INST E			2,723.41	0.00		2,723.41-
527800	REP & MAINT-OTHER PROPER		4,314.51	76,862.31	0.00		76,862.31-
534600	ED & RECREATIONAL SUP EX			395,735.33	0.00		395,735.33-
534800	CONST & MAINT SUP EXP		12,893.90	1,476,177.00	0.00		1,476,177.00-
534900	MISCELLANEOUS SUP EXP		12.74	12.74	0.00		12.74-
534901	DATA PROCESSING SUPPLIES			6,560.48	0.00		6,560.48-
542500	ENG & ARCH SERVICES		139,050.00	435,200.00	0.00		435,200.00-
549200	JANITORIAL/SECURITY SRVS			263.44	0.00		263.44-
554900	OTHER CONTRACTUAL SERVICES		4,400.00	1,222,798.71	0.00		1,222,798.71-
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	191,991.09	4,152,563.92	0.00	0.00	4,152,563.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 BUILDINGS		6,275.00	644,832.81	0.00		644,832.81-
588003 LAND IMPROVEMENTSS		1,098,532.02	11,599,375.20	0.00		11,599,375.20-
588004 EQUIPMENT		4,314.51-	2,601,794.45	0.00		2,601,794.45-
Major Account 580000 Total	0.00	1,100,492.51	14,846,002.46	0.00	0.00	14,846,002.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,292,483.60	18,998,566.38	0.00	0.00	18,998,566.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,292,483.60	18,998,566.38	0.00		18,998,566.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,292,483.60	18,998,566.38	0.00	0.00	18,998,566.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		295,088.28-	3,407,999.78-	0.00		3,407,999.78
Major Account 480000 Total	0.00	295,088.28-	3,407,999.78-	0.00	0.00	3,407,999.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,112,769.36-	14,233,681.94-	0.00		14,233,681.94
493104 TRANS IN-PLANT IMPROVEMEN		229,600.00-	808,750.90-	0.00		808,750.90
493204 TRANS OUT-PLANT IMPROVEME			53,333.75	0.00		53,333.75-
Major Account 490000 Total	0.00	1,342,369.36-	14,989,099.09-	0.00	0.00	14,989,099.09
UNBUDGETED REVENUE TOTAL	0.00	1,637,457.64-	18,397,098.87-	0.00	0.00	18,397,098.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,637,457.64-	18,397,098.87-	0.00		18,397,098.87
UNBUDGETED REVENUE TOTAL	0.00	1,637,457.64-	18,397,098.87-	0.00	0.00	18,397,098.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

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		6,750,000.00	27,000,000.00	0.00		27,000,000.00-
	Major Account 520000 Total	0.00	6,750,000.00	27,000,000.00	0.00	0.00	27,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	27,000,000.00	0.00	0.00	27,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,375,000.00	13,500,000.00	0.00		13,500,000.00-
2	CASH FUNDS		3,375,000.00	13,500,000.00	0.00		13,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	27,000,000.00	0.00	0.00	27,000,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
	Major Account 490000 Total	0.00	3,375,000.00-	13,500,000.00-	0.00	0.00	13,500,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	13,500,000.00-	0.00	0.00	13,500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375,000.00-	13,500,000.00-	0.00		13,500,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	13,500,000.00-	0.00	0.00	13,500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 91.78

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	108.90	0.00		108.90-
534800	CONST & MAINT SUP EXP		9,085.39	1,135,696.98	0.00		1,135,696.98-
554900	OTHER CONTRACTUAL SERVICES		1,453.92	23,688.22	0.00		23,688.22-
	Major Account 520000 Total	0.00	10,549.21	1,159,494.10	0.00	0.00	1,159,494.10-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
	Major Account 570000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		104,981.51	27,604,337.77	0.00		27,604,337.77-
588004	EQUIPMENT		630.16	997,342.10	0.00		997,342.10-
	Major Account 580000 Total	0.00	105,611.67	28,601,679.87	0.00	0.00	28,601,679.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	116,160.88	29,762,173.97	0.00	0.00	29,762,173.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		116,160.88	29,762,173.97	0.00		29,762,173.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	116,160.88	29,762,173.97	0.00	0.00	29,762,173.97-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		2,427,087.37-	29,767,068.58-	0.00		29,767,068.58
	Major Account 490000 Total	0.00	2,427,087.37-	29,767,068.58-	0.00	0.00	29,767,068.58
UNBUDGETED REVENUE TOTAL		0.00	2,427,087.37-	29,767,068.58-	0.00	0.00	29,767,068.58
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,427,087.37-	29,767,068.58-	0.00		29,767,068.58
UNBUDGETED REVENUE TOTAL	0.00	2,427,087.37-	29,767,068.58-	0.00	0.00	29,767,068.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

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			112.50	0.00		112.50-
534600	ED & RECREATIONAL SUP EX			3,327.50	0.00		3,327.50-
534800	CONST & MAINT SUP EXP			6,403.29	0.00		6,403.29-
554900	OTHER CONTRACTUAL SERVICES			990.00	0.00		990.00-
	Major Account 520000 Total	0.00	0.00	10,833.29	0.00	0.00	10,833.29-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		27,706.16	7,509,615.77	0.00		7,509,615.77-
	Major Account 580000 Total	0.00	27,706.16	7,509,615.77	0.00	0.00	7,509,615.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,706.16	7,520,449.06	0.00	0.00	7,520,449.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,706.16	7,520,449.06	0.00		7,520,449.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,706.16	7,520,449.06	0.00	0.00	7,520,449.06-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		144,665.81-	7,531,127.53-	0.00		7,531,127.53
	Major Account 490000 Total	0.00	144,665.81-	7,531,127.53-	0.00	0.00	7,531,127.53
UNBUDGETED REVENUE TOTAL		0.00	144,665.81-	7,531,127.53-	0.00	0.00	7,531,127.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		144,665.81-	7,531,127.53-	0.00		7,531,127.53
UNBUDGETED REVENUE TOTAL		0.00	144,665.81-	7,531,127.53-	0.00	0.00	7,531,127.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 91.78

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 91.78

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		2,530.75	20,746.86	0.00		20,746.86-
588004	EQUIPMENT			1,574.82	0.00		1,574.82-
	Major Account 580000 Total	0.00	2,530.75	22,321.68	0.00	0.00	22,321.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,530.75	2,544.48	0.00	0.00	2,544.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,530.75	2,544.48	0.00		2,544.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,530.75	2,544.48	0.00	0.00	2,544.48-
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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527800	REP & MAINT-OTHER PROPER		134.35	134.35	0.00		134.35-
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	134.35	73,526.48-	0.00	0.00	73,526.48
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		13,876.62	1,231,987.02	0.00		1,231,987.02-
	Major Account 580000 Total	0.00	13,876.62	1,231,987.02	0.00	0.00	1,231,987.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,010.97	1,158,460.54	0.00	0.00	1,158,460.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,010.97	1,158,460.54	0.00		1,158,460.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,010.97	1,158,460.54	0.00	0.00	1,158,460.54-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		14,010.97-	1,343,422.21-	0.00		1,343,422.21
	Major Account 490000 Total	0.00	14,010.97-	1,343,422.21-	0.00	0.00	1,343,422.21
UNBUDGETED REVENUE TOTAL		0.00	14,010.97-	1,343,422.21-	0.00	0.00	1,343,422.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,010.97-	1,343,422.21-	0.00		1,343,422.21
UNBUDGETED REVENUE TOTAL		0.00	14,010.97-	1,343,422.21-	0.00	0.00	1,343,422.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 91.78

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		83,416.57	425,152.21	0.00		425,152.21-
539200	DEBT SERVICE EXP-BOND PRI		126,250.00	505,000.00	0.00		505,000.00-
	Major Account 520000 Total	0.00	209,666.57	930,152.21	0.00	0.00	930,152.21-
BUDGETED EXPENDITURES TOTAL		0.00	209,666.57	930,152.21	0.00	0.00	930,152.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		205,000.00	820,000.00	0.00		820,000.00-
5	REVOLVING FUNDS		4,666.57	110,152.21	0.00		110,152.21-
BUDGETED EXPENDITURES TOTAL		0.00	209,666.57	930,152.21	0.00	0.00	930,152.21-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		4,666.57-	110,152.21-	0.00		110,152.21
	Major Account 490000 Total	0.00	4,666.57-	110,152.21-	0.00	0.00	110,152.21
BUDGETED REVENUE TOTAL		0.00	4,666.57-	110,152.21-	0.00	0.00	110,152.21
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		4,666.57-	110,152.21-	0.00		110,152.21
BUDGETED REVENUE TOTAL		0.00	4,666.57-	110,152.21-	0.00	0.00	110,152.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 91.78

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		42,477.27	509,932.37	0.00		509,932.37-
Major Account 580000 Total	0.00	42,477.27	509,932.37	0.00	0.00	509,932.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,477.27	509,932.37	0.00	0.00	509,932.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,477.27	509,932.37	0.00		509,932.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,477.27	509,932.37	0.00	0.00	509,932.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		212,645.27-	511,383.87-	0.00		511,383.87
Major Account 480000 Total	0.00	212,645.27-	511,383.87-	0.00	0.00	511,383.87
UNBUDGETED REVENUE TOTAL	0.00	212,645.27-	511,383.87-	0.00	0.00	511,383.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		212,645.27-	511,383.87-	0.00		511,383.87
UNBUDGETED REVENUE TOTAL	0.00	212,645.27-	511,383.87-	0.00	0.00	511,383.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

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			16,193.00	0.00		16,193.00-
524600	RENT EXPENSE-BUILDINGS			1,600.00-	0.00		1,600.00
534800	CONST & MAINT SUP EXP			510,118.93	0.00		510,118.93-
554900	OTHER CONTRACTUAL SERVICES			10,089.42	0.00		10,089.42-
	Major Account 520000 Total	0.00	0.00	534,801.35	0.00	0.00	534,801.35-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			16,782.04	0.00		16,782.04-
588003	BUILDINGS		21,479.82	7,596,300.01	0.00		7,596,300.01-
588004	EQUIPMENT			69,811.62	0.00		69,811.62-
	Major Account 580000 Total	0.00	21,479.82	7,682,893.67	0.00	0.00	7,682,893.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,479.82	8,217,695.02	0.00	0.00	8,217,695.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,479.82	8,217,695.02	0.00		8,217,695.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,479.82	8,217,695.02	0.00	0.00	8,217,695.02-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		1,150.00-	36,775.00-	0.00		36,775.00
	Major Account 480000 Total	0.00	1,150.00-	36,775.00-	0.00	0.00	36,775.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			7,639,016.80-	0.00		7,639,016.80
	Major Account 490000 Total	0.00	0.00	7,639,016.80-	0.00	0.00	7,639,016.80
UNBUDGETED REVENUE TOTAL		0.00	1,150.00-	7,675,791.80-	0.00	0.00	7,675,791.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,150.00-	7,675,791.80-	0.00		7,675,791.80
UNBUDGETED REVENUE TOTAL	0.00	1,150.00-	7,675,791.80-	0.00	0.00	7,675,791.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 91.78

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							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			8,326.00	0.00		8,326.00-
	Major Account 520000 Total	0.00	0.00	8,326.00	0.00	0.00	8,326.00-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			2,680.51	0.00		2,680.51-
588003	BUILDINGS		51,795.27	5,691,330.65	0.00		5,691,330.65-
	Major Account 580000 Total	0.00	51,795.27	5,694,011.16	0.00	0.00	5,694,011.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,795.27	5,702,337.16	0.00	0.00	5,702,337.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		51,795.27	5,702,337.16	0.00		5,702,337.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,795.27	5,702,337.16	0.00	0.00	5,702,337.16-
UNBUDGETED FUND TYPES - REVENUES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		500,497.12-	5,930,075.31-	0.00		5,930,075.31
Major Account 490000 Total	0.00	500,497.12-	5,930,075.31-	0.00	0.00	5,930,075.31
UNBUDGETED REVENUE TOTAL	0.00	500,497.12-	5,930,075.31-	0.00	0.00	5,930,075.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500,497.12-	5,930,075.31-	0.00		5,930,075.31
UNBUDGETED REVENUE TOTAL	0.00	500,497.12-	5,930,075.31-	0.00	0.00	5,930,075.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 91.78

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		22,827.83	224,737.24	0.00		224,737.24-
	Major Account 580000 Total	0.00	22,827.83	224,737.24	0.00	0.00	224,737.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,827.83	228,612.25	0.00	0.00	228,612.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,827.83	228,612.25	0.00		228,612.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,827.83	228,612.25	0.00	0.00	228,612.25-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		22,827.83-	411,132.37-	0.00		411,132.37
	Major Account 490000 Total	0.00	22,827.83-	411,132.37-	0.00	0.00	411,132.37
UNBUDGETED REVENUE TOTAL		0.00	22,827.83-	411,132.37-	0.00	0.00	411,132.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		22,827.83-	411,132.37-	0.00		411,132.37
UNBUDGETED REVENUE TOTAL		0.00	22,827.83-	411,132.37-	0.00	0.00	411,132.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 91.78

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		5,692.50	7,541.99	0.00		7,541.99-
554900	OTHER CONTRACTUAL SERVICES		5,692.50-	1,620.00-	0.00		1,620.00
	Major Account 520000 Total	0.00	0.00	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		187.00	507,094.06	0.00		507,094.06-
588004	EQUIPMENT		6,511.19	32,701.19	0.00		32,701.19-
	Major Account 580000 Total	0.00	6,698.19	681,333.10	0.00	0.00	681,333.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,698.19	545,717.24	0.00	0.00	545,717.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,698.19	545,717.24	0.00		545,717.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	6,698.19	545,717.24	0.00	0.00	545,717.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			517,526.93-	0.00		517,526.93
Major Account 480000 Total	0.00	0.00	517,526.93-	0.00	0.00	517,526.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	517,526.93-	0.00	0.00	517,526.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			517,526.93-	0.00		517,526.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	517,526.93-	0.00	0.00	517,526.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 91.78

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		197,285.00	2,518,252.69	0.00		2,518,252.69-
533900	FOOD EXPENSE-INSTITUTIONS			85.60	0.00		85.60-
542500	ENG & ARCH SERVICES			99,500.00	0.00		99,500.00-
554900	OTHER CONTRACTUAL SERVICES			38,680.00	0.00		38,680.00-
555200	SOFTWARE - NEW PURCHASES		205,296.00	205,296.00	0.00		205,296.00-
	Major Account 520000 Total	0.00	402,581.00	2,861,814.29	0.00	0.00	2,861,814.29-
570000	**TRAVEL EXPENSES**						
571100	LODGING		498.48	498.48	0.00		498.48-
575100	MISC TRAVEL EXPENSE		48.00	48.00	0.00		48.00-
	Major Account 570000 Total	0.00	546.48	546.48	0.00	0.00	546.48-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,056,027.42	13,668,124.00	0.00		13,668,124.00-
	Major Account 580000 Total	0.00	2,056,027.42	13,668,124.00	0.00	0.00	13,668,124.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,459,154.90	16,530,484.77	0.00	0.00	16,530,484.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,459,154.90	16,530,484.77	0.00		16,530,484.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,459,154.90	16,530,484.77	0.00	0.00	16,530,484.77-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			6,524,252.24-	0.00		6,524,252.24
	Major Account 480000 Total	0.00	0.00	6,524,252.24-	0.00	0.00	6,524,252.24
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,524,252.24-	0.00	0.00	6,524,252.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 91.78

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			6,524,252.24-	0.00		6,524,252.24
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,524,252.24-	0.00	0.00	6,524,252.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 91.78

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		503.31	8,969.93	0.00		8,969.93-
531100	OFFICE SUPPLIES EXPENSE			4,334.97	0.00		4,334.97-
534901	DATA PROCESSING SUPPLIES			7,848.00	0.00		7,848.00-
	Major Account 520000 Total	0.00	503.31	30,802.90	0.00	0.00	30,802.90-
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		156,792.41-	4,357,292.37	0.00		4,357,292.37-
588004	EQUIPMENT			626,410.95	0.00		626,410.95-
	Major Account 580000 Total	0.00	156,792.41-	4,983,703.32	0.00	0.00	4,983,703.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	156,289.10-	5,015,906.22	0.00	0.00	5,015,906.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		156,289.10-	5,015,906.22	0.00		5,015,906.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	156,289.10-	5,015,906.22	0.00	0.00	5,015,906.22-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			1,520,551.74-	0.00		1,520,551.74
	Major Account 480000 Total	0.00	0.00	1,520,551.74-	0.00	0.00	1,520,551.74
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 91.78

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	0.00	6,416,779.71-	0.00	0.00	6,416,779.71

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			6,416,779.71-	0.00		6,416,779.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,416,779.71-	0.00	0.00	6,416,779.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

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		386,624.40	841,611.04	0.00		841,611.04-
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		2,108.53	107,213.68	0.00		107,213.68-
534600	ED & RECREATIONAL SUP EX			305.00	0.00		305.00-
534800	CONST & MAINT SUP EXP			203,027.31	0.00		203,027.31-
542500	ENG & ARCH SERVICES		800.00	58,063.99	0.00		58,063.99-
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			162,790.25	0.00		162,790.25-
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
	Major Account 520000 Total	0.00	389,532.93	1,429,438.61	0.00	0.00	1,429,438.61-
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		303,079.10	5,792,882.56	0.00		5,792,882.56-
588004	EQUIPMENT		8,589.85	134,886.80	0.00		134,886.80-
	Major Account 580000 Total	0.00	311,668.95	5,927,769.36	0.00	0.00	5,927,769.36-
BUDGETED EXPENDITURES TOTAL		0.00	701,201.88	7,355,997.73	0.00	0.00	7,355,997.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		300,352.95	4,564,632.29	0.00		4,564,632.29-
5	REVOLVING FUNDS		400,848.93	2,791,365.44	0.00		2,791,365.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	701,201.88	7,355,997.73	0.00	0.00	7,355,997.73-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		78,762.75-	549,728.48-	0.00		549,728.48
	Major Account 460000 Total	0.00	78,762.75-	549,728.48-	0.00	0.00	549,728.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		39,656.71	2,019,595.36-	0.00		2,019,595.36
493204	TRANS OUT-PLANT IMPROVEME		487,089.00-	747,676.15-	0.00		747,676.15
	Major Account 490000 Total	0.00	447,432.29-	2,767,271.51-	0.00	0.00	2,767,271.51
BUDGETED REVENUE TOTAL		0.00	526,195.04-	3,316,999.99-	0.00	0.00	3,316,999.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		350,356.04-	3,181,809.03-	0.00		3,181,809.03
5	REVOLVING FUNDS		175,839.00-	135,190.96-	0.00		135,190.96
BUDGETED REVENUE TOTAL		0.00	526,195.04-	3,316,999.99-	0.00	0.00	3,316,999.99
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		336.00	5,852.03	0.00		5,852.03-
522100	DUES & SUBSCRIPTION EXP		415.00	1,687.00	0.00		1,687.00-
526100	REP & MAINT-REAL PROPERT		10,082.00	290,120.18	0.00		290,120.18-
527800	REP & MAINT-OTHER PROPER			4,345.61	0.00		4,345.61-
531100	OFFICE SUPPLIES EXPENSE		441.55	7,853.67	0.00		7,853.67-
534600	ED & RECREATIONAL SUP EX			4,738.61	0.00		4,738.61-
534800	CONST & MAINT SUP EXP		9,305.00	26,632.54	0.00		26,632.54-
534900	MISCELLANEOUS SUP EXP			3,789.60	0.00		3,789.60-
534901	DATA PROCESSING SUPPLIES			3,206.53	0.00		3,206.53-
554900	OTHER CONTRACTUAL SERVICES		32,050.00	179,284.37	0.00		179,284.37-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

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	52,629.55	527,580.14	0.00	0.00	527,580.14-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		4,687.00	3,210,422.62	0.00		3,210,422.62-
588004	EQUIPMENT		32,001.74	1,041,314.27	0.00		1,041,314.27-
	Major Account 580000 Total	0.00	36,688.74	4,251,736.89	0.00	0.00	4,251,736.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	89,318.29	4,779,317.03	0.00	0.00	4,779,317.03-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		89,318.29	4,779,317.03	0.00		4,779,317.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	89,318.29	4,779,317.03	0.00	0.00	4,779,317.03-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		372,536.88-	3,915,938.80-	0.00		3,915,938.80
	Major Account 460000 Total	0.00	372,536.88-	3,915,938.80-	0.00	0.00	3,915,938.80
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS			1,472,676.46-	0.00		1,472,676.46
484900	OTHER PRIVATE SOURCES		797,007.42	3,488,096.28-	0.00		3,488,096.28
	Major Account 480000 Total	0.00	797,007.42	4,960,772.74-	0.00	0.00	4,960,772.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE			975,645.06-	0.00		975,645.06
493100	OPERATING TRANSFERS IN			1,300,300.00-	0.00		1,300,300.00
493104	TRANS IN-PLANT IMPROVEMEN		7,946.55	768,416.12-	0.00		768,416.12
493200	OPERATING TRANSFERS OUT			26,703.00-	0.00		26,703.00
493204	TRANS OUT-PLANT IMPROVEME		142,971.00-	29,594.17	0.00		29,594.17-
	Major Account 490000 Total	0.00	135,024.45-	3,041,470.01-	0.00	0.00	3,041,470.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	289,446.09	11,918,181.55-	0.00	0.00	11,918,181.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		289,446.09	11,918,181.55-	0.00		11,918,181.55
UNBUDGETED REVENUE TOTAL	0.00	289,446.09	11,918,181.55-	0.00	0.00	11,918,181.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 91.78

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		44,490.24	86,050.24	0.00		86,050.24-
534800	CONST & MAINT SUP EXP		1,710.37	51,562.91-	0.00		51,562.91
542500	ENG & ARCH SERVICES		31,500.00	174,360.00	0.00		174,360.00-
554900	OTHER CONTRACTUAL SERVICES		15,263.00	15,263.00	0.00		15,263.00-
559100	OTHER OPERATING EXP			10.00	0.00		10.00-
	Major Account 520000 Total	0.00	92,963.61	224,120.33	0.00	0.00	224,120.33-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		535,920.63	6,118,647.87	0.00		6,118,647.87-
588004	EQUIPMENT		158,316.50	350,151.38	0.00		350,151.38-
	Major Account 580000 Total	0.00	694,237.13	6,468,799.25	0.00	0.00	6,468,799.25-
BUDGETED EXPENDITURES TOTAL		0.00	787,200.74	6,692,919.58	0.00	0.00	6,692,919.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		787,200.74	6,692,919.58	0.00		6,692,919.58-
BUDGETED EXPENDITURES TOTAL		0.00	787,200.74	6,692,919.58	0.00	0.00	6,692,919.58-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		3,615,944.28-	19,669,409.54-	0.00		19,669,409.54
493204	TRANS OUT-PLANT IMPROVEME		1,387,262.93	2,721,808.78	0.00		2,721,808.78-
	Major Account 490000 Total	0.00	2,228,681.35-	16,947,600.76-	0.00	0.00	16,947,600.76
BUDGETED REVENUE TOTAL		0.00	2,228,681.35-	16,947,600.76-	0.00	0.00	16,947,600.76
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		2,228,681.35-	16,947,600.76-	0.00		16,947,600.76
BUDGETED REVENUE TOTAL	0.00	2,228,681.35-	16,947,600.76-	0.00	0.00	16,947,600.76
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			99,702.33-	0.00		99,702.33
554900 OTHER CONTRACTUAL SERVICES			68,544.55	0.00		68,544.55-
Major Account 520000 Total	0.00	0.00	31,157.78-	0.00	0.00	31,157.78
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			118,898.42	0.00		118,898.42-
588003 BUILDINGS		224,480.75	16,871,441.19	0.00		16,871,441.19-
588004 EQUIPMENT			7,664,941.59	0.00		7,664,941.59-
Major Account 580000 Total	0.00	224,480.75	24,655,281.20	0.00	0.00	24,655,281.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	224,480.75	24,624,123.42	0.00	0.00	24,624,123.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		224,480.75	24,624,123.42	0.00		24,624,123.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	224,480.75	24,624,123.42	0.00	0.00	24,624,123.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		976,670.04-	29,332,837.93-	0.00		29,332,837.93
Major Account 480000 Total	0.00	976,670.04-	29,332,837.93-	0.00	0.00	29,332,837.93
UNBUDGETED REVENUE TOTAL	0.00	976,670.04-	29,332,837.93-	0.00	0.00	29,332,837.93
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		976,670.04-	29,332,837.93-	0.00		29,332,837.93
UNBUDGETED REVENUE TOTAL	0.00	976,670.04-	29,332,837.93-	0.00	0.00	29,332,837.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 91.78

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			1,380.00	0.00		1,380.00-
533900	FOOD EXPENSE-INSTITUTIONS		86.42	86.42	0.00		86.42-
	Major Account 520000 Total	0.00	86.42	1,466.42	0.00	0.00	1,466.42-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		13,200.00	211,011.92	0.00		211,011.92-
	Major Account 580000 Total	0.00	13,200.00	211,011.92	0.00	0.00	211,011.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,286.42	212,478.34	0.00	0.00	212,478.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,286.42	212,478.34	0.00		212,478.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,286.42	212,478.34	0.00	0.00	212,478.34-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			4,105.68-	0.00		4,105.68
	Major Account 480000 Total	0.00	0.00	4,105.68-	0.00	0.00	4,105.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			1,645,048.16-	0.00		1,645,048.16
	Major Account 490000 Total	0.00	0.00	1,645,048.16-	0.00	0.00	1,645,048.16
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,649,153.84-	0.00	0.00	1,649,153.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,649,153.84-	0.00		1,649,153.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,649,153.84-	0.00	0.00	1,649,153.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

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-
526100	REP & MAINT-REAL PROPERT		808.00	808.00	0.00		808.00-
534600	ED & RECREATIONAL SUP EX			175.99	0.00		175.99-
534800	CONST & MAINT SUP EXP			232,847.88	0.00		232,847.88-
554900	OTHER CONTRACTUAL SERVICES			2,320.00	0.00		2,320.00-
	Major Account 520000 Total	0.00	808.00	239,286.68	0.00	0.00	239,286.68-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			100,399.45	0.00		100,399.45-
588003	BUILDINGS		20,691.19	547,287.11	0.00		547,287.11-
588004	EQUIPMENT			194,227.85	0.00		194,227.85-
	Major Account 580000 Total	0.00	20,691.19	841,914.41	0.00	0.00	841,914.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,499.19	1,081,201.09	0.00	0.00	1,081,201.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,499.19	1,081,201.09	0.00		1,081,201.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,499.19	1,081,201.09	0.00	0.00	1,081,201.09-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		365,603.59-	1,081,591.72-	0.00		1,081,591.72
484106	INDIRECT COST-PRIVATE		121.50		0.00		
	Major Account 480000 Total	0.00	365,482.09-	1,081,591.72-	0.00	0.00	1,081,591.72
UNBUDGETED REVENUE TOTAL		0.00	365,482.09-	1,081,591.72-	0.00	0.00	1,081,591.72
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		365,482.09-	1,081,591.72-	0.00		1,081,591.72
UNBUDGETED REVENUE TOTAL	0.00	365,482.09-	1,081,591.72-	0.00	0.00	1,081,591.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 91.78

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		65,125.81	7,147,608.73	0.00		7,147,608.73-
	Major Account 580000 Total	0.00	65,125.81	7,147,608.73	0.00	0.00	7,147,608.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	65,125.81	7,147,608.73	0.00	0.00	7,147,608.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		65,125.81	7,147,608.73	0.00		7,147,608.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	65,125.81	7,147,608.73	0.00	0.00	7,147,608.73-
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 91.78

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			10,632,116.31	0.00		10,632,116.31-
	Major Account 580000 Total	0.00	0.00	10,632,116.31	0.00	0.00	10,632,116.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,751,091.53	0.00	0.00	10,751,091.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			10,751,091.53	0.00		10,751,091.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,751,091.53	0.00	0.00	10,751,091.53-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			542,657.27-	0.00		542,657.27
	Major Account 480000 Total	0.00	0.00	542,657.27-	0.00	0.00	542,657.27
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	0.00	13,223,954.56-	0.00	0.00	13,223,954.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			13,223,954.56-	0.00		13,223,954.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,223,954.56-	0.00	0.00	13,223,954.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 91.78

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		4,900.00-	1,900,098.08	0.00		1,900,098.08-
Major Account 580000 Total	0.00	4,900.00-	1,900,098.08	0.00	0.00	1,900,098.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,900.00-	1,900,098.08	0.00	0.00	1,900,098.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,900.00-	1,900,098.08	0.00		1,900,098.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,900.00-	1,900,098.08	0.00	0.00	1,900,098.08-
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 91.78

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		2,457.32	53,660.56	0.00		53,660.56-
531100	OFFICE SUPPLIES EXPENSE			828,973.15	0.00		828,973.15-
554900	OTHER CONTRACTUAL SERVICES			2,946,011.12-	0.00		2,946,011.12
	Major Account 520000 Total	0.00	2,457.32	2,063,377.41-	0.00	0.00	2,063,377.41
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,135,096.58-	5,860,436.98	0.00		5,860,436.98-
588004	EQUIPMENT		10,898.58	10,898.58	0.00		10,898.58-
	Major Account 580000 Total	0.00	1,124,198.00-	5,871,335.56	0.00	0.00	5,871,335.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,121,740.68-	3,807,958.15	0.00	0.00	3,807,958.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,121,740.68-	3,807,958.15	0.00		3,807,958.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,121,740.68-	3,807,958.15	0.00	0.00	3,807,958.15-
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			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	0.00	6,390,547.20-	0.00	0.00	6,390,547.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	9,906,254.11-	0.00	0.00	9,906,254.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 91.78

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			9,906,254.11-	0.00		9,906,254.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

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			419,881.82	0.00		419,881.82-
534800	CONST & MAINT SUP EXP		472.23	24,386.53	0.00		24,386.53-
542500	ENG & ARCH SERVICES			1,781.27	0.00		1,781.27-
554900	OTHER CONTRACTUAL SERVICES		97.50	2,017.98	0.00		2,017.98-
	Major Account 520000 Total	0.00	569.73	451,125.82	0.00	0.00	451,125.82-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			900.00	0.00		900.00-
588003	BUILDINGS		64,286.49	1,471,171.26	0.00		1,471,171.26-
	Major Account 580000 Total	0.00	64,286.49	1,472,071.26	0.00	0.00	1,472,071.26-
BUDGETED EXPENDITURES TOTAL		0.00	64,856.22	1,923,197.08	0.00	0.00	1,923,197.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		64,856.22	1,923,197.08	0.00		1,923,197.08-
BUDGETED EXPENDITURES TOTAL		0.00	64,856.22	1,923,197.08	0.00	0.00	1,923,197.08-
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 91.78

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		313.51	3,195.10	0.00		3,195.10-
Major Account 580000 Total	0.00	313.51	21,667.08	0.00	0.00	21,667.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	313.51	51,453.38	0.00	0.00	51,453.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		313.51	51,453.38	0.00		51,453.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	313.51	51,453.38	0.00	0.00	51,453.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,293.50-	598,832.93-	0.00		598,832.93
484500 REIMB NON-GOVT SOURCES			17,771.99-	0.00		17,771.99
Major Account 480000 Total	0.00	6,293.50-	616,604.92-	0.00	0.00	616,604.92
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	6,293.50-	871,946.67-	0.00	0.00	871,946.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 91.78

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		6,293.50-	871,946.67-	0.00		871,946.67
UNBUDGETED REVENUE TOTAL	0.00	6,293.50-	871,946.67-	0.00	0.00	871,946.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 91.78

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		4,840.00	12,595.00	0.00		12,595.00-
	Major Account 520000 Total	0.00	4,840.00	12,595.00	0.00	0.00	12,595.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		73,947.70	1,135,345.44	0.00		1,135,345.44-
	Major Account 580000 Total	0.00	73,947.70	1,135,345.44	0.00	0.00	1,135,345.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	78,787.70	1,147,940.44	0.00	0.00	1,147,940.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		78,787.70	1,147,940.44	0.00		1,147,940.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	78,787.70	1,147,940.44	0.00	0.00	1,147,940.44-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		78,787.70-	1,633,888.11-	0.00		1,633,888.11
	Major Account 490000 Total	0.00	78,787.70-	1,633,888.11-	0.00	0.00	1,633,888.11
UNBUDGETED REVENUE TOTAL		0.00	78,787.70-	1,633,888.11-	0.00	0.00	1,633,888.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		78,787.70-	1,633,888.11-	0.00		1,633,888.11
UNBUDGETED REVENUE TOTAL		0.00	78,787.70-	1,633,888.11-	0.00	0.00	1,633,888.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,067,487.93	9,442,574.66	0.00		9,442,574.66-
	Major Account 580000 Total	0.00	1,067,487.93	9,442,574.66	0.00	0.00	9,442,574.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,067,487.93	9,442,574.66	0.00	0.00	9,442,574.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,067,487.93	9,442,574.66	0.00		9,442,574.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,067,487.93	9,442,574.66	0.00	0.00	9,442,574.66-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			4,287,902.63-	0.00		4,287,902.63
	Major Account 480000 Total	0.00	0.00	4,287,902.63-	0.00	0.00	4,287,902.63
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			65,126.97-	0.00		65,126.97
	Major Account 490000 Total	0.00	0.00	65,126.97-	0.00	0.00	65,126.97
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,353,029.60-	0.00	0.00	4,353,029.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,353,029.60-	0.00		4,353,029.60
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,353,029.60-	0.00	0.00	4,353,029.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			32,755,905.02	0.00		32,755,905.02-
	Major Account 580000 Total	0.00	0.00	32,755,905.02	0.00	0.00	32,755,905.02-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	32,755,905.02	0.00	0.00	32,755,905.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			32,755,905.02	0.00		32,755,905.02-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	32,755,905.02	0.00	0.00	32,755,905.02-
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			57,268.02	0.00		57,268.02-
531100	OFFICE SUPPLIES EXPENSE		1,950.00	1,950.00	0.00		1,950.00-
534800	CONST & MAINT SUP EXP		6,942.38	698,168.94	0.00		698,168.94-
534901	DATA PROCESSING SUPPLIES			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	8,892.38	776,216.31	0.00	0.00	776,216.31-
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		147,910.50	1,084,998.44	0.00		1,084,998.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			46,262.00	0.00		46,262.00-
Major Account 580000 Total	0.00	147,910.50	1,133,845.44	0.00	0.00	1,133,845.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	156,802.88	1,909,675.91	0.00	0.00	1,909,675.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		156,802.88	1,909,675.91	0.00		1,909,675.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	156,802.88	1,909,675.91	0.00	0.00	1,909,675.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		313,864.25-	2,132,979.27-	0.00		2,132,979.27
484104 INDIRECT COST-LOCAL			830,000.00-	0.00		830,000.00
Major Account 480000 Total	0.00	313,864.25-	2,962,979.27-	0.00	0.00	2,962,979.27
UNBUDGETED REVENUE TOTAL	0.00	313,864.25-	2,962,979.27-	0.00	0.00	2,962,979.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		313,864.25-	2,962,979.27-	0.00		2,962,979.27
UNBUDGETED REVENUE TOTAL	0.00	313,864.25-	2,962,979.27-	0.00	0.00	2,962,979.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

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		31,500.00	31,500.00	0.00		31,500.00-
542500	ENG & ARCH SERVICES		283,000.00	283,000.00	0.00		283,000.00-
	Major Account 520000 Total	0.00	314,500.00	314,500.00	0.00	0.00	314,500.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,500.00	70,992.00	0.00		70,992.00-
	Major Account 580000 Total	0.00	1,500.00	70,992.00	0.00	0.00	70,992.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	316,000.00	385,492.00	0.00	0.00	385,492.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		316,000.00	385,492.00	0.00		385,492.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	316,000.00	385,492.00	0.00	0.00	385,492.00-
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 91.78

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-	0.00		4,506.67
Major Account 580000 Total	0.00	0.00	4,506.67-	0.00	0.00	4,506.67
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,506.67-	0.00	0.00	4,506.67
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,506.67-	0.00		4,506.67
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 91.78

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		86,367.27	190,571.72	0.00		190,571.72-
	Major Account 580000 Total	0.00	86,367.27	190,571.72	0.00	0.00	190,571.72-
BUDGETED EXPENDITURES TOTAL		0.00	86,367.27	190,571.72	0.00	0.00	190,571.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		86,367.27	190,571.72	0.00		190,571.72-
BUDGETED EXPENDITURES TOTAL		0.00	86,367.27	190,571.72	0.00	0.00	190,571.72-
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**						
588002	LAND IMPROVEMENTS		620.65	620.65	0.00		620.65-
588003	BUILDINGS		936,064.32	2,031,027.10	0.00		2,031,027.10-
588004	EQUIPMENT			495,456.77	0.00		495,456.77-
	Major Account 580000 Total	0.00	936,684.97	2,527,104.52	0.00	0.00	2,527,104.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	936,684.97	3,091,978.01	0.00	0.00	3,091,978.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 91.78

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		936,684.97	3,091,978.01	0.00		3,091,978.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	936,684.97	3,091,978.01	0.00	0.00	3,091,978.01-
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		11,959.92-	1,010,000.00-	0.00		1,010,000.00
484500	REIMB NON-GOVT SOURCES			253,136.31-	0.00		253,136.31
	Major Account 480000 Total	0.00	11,959.92-	1,263,136.31-	0.00	0.00	1,263,136.31
UNBUDGETED REVENUE TOTAL		0.00	11,959.92-	2,429,120.96-	0.00	0.00	2,429,120.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,959.92-	2,429,120.96-	0.00		2,429,120.96
UNBUDGETED REVENUE TOTAL		0.00	11,959.92-	2,429,120.96-	0.00	0.00	2,429,120.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 91.78

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		7,542,347.95	13,898,286.18	0.00		13,898,286.18-
	Major Account 580000 Total	0.00	7,542,347.95	13,898,286.18	0.00	0.00	13,898,286.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,542,347.95	13,903,981.18	0.00	0.00	13,903,981.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,542,347.95	13,903,981.18	0.00		13,903,981.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,542,347.95	13,903,981.18	0.00	0.00	13,903,981.18-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			4,955,573.34-	0.00		4,955,573.34
	Major Account 490000 Total	0.00	0.00	4,955,573.34-	0.00	0.00	4,955,573.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,955,573.34-	0.00	0.00	4,955,573.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,955,573.34-	0.00		4,955,573.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 91.78

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			2,954.00	0.00		2,954.00-
526100	REP & MAINT-REAL PROPERT		107,916.44	1,697,324.08	0.00		1,697,324.08-
527800	REP & MAINT-OTHER PROPER		9,407.09	130,763.78	0.00		130,763.78-
534600	ED & RECREATIONAL SUP EX			4,299.70	0.00		4,299.70-
534800	CONST & MAINT SUP EXP		8,446.30	158,799.63	0.00		158,799.63-
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			26,908.00	0.00		26,908.00-
555200	SOFTWARE - NEW PURCHASES			25,315.75	0.00		25,315.75-
	Major Account 520000 Total	0.00	125,769.83	2,047,537.84	0.00	0.00	2,047,537.84-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		3,200.10	1,167,508.92	0.00		1,167,508.92-
588004	EQUIPMENT			5,544.88	0.00		5,544.88-
	Major Account 580000 Total	0.00	3,200.10	1,173,053.80	0.00	0.00	1,173,053.80-
BUDGETED EXPENDITURES TOTAL		0.00	128,969.93	3,220,591.64	0.00	0.00	3,220,591.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		128,969.93	3,220,591.64	0.00		3,220,591.64-
BUDGETED EXPENDITURES TOTAL		0.00	128,969.93	3,220,591.64	0.00	0.00	3,220,591.64-
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 91.78

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 91.78

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		1,392.38	52,691.87	0.00		52,691.87-
588003 BUILDINGS		122.50	1,207,613.16	0.00		1,207,613.16-
Major Account 580000 Total	0.00	1,514.88	1,260,305.03	0.00	0.00	1,260,305.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,514.88	1,260,305.03	0.00	0.00	1,260,305.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,514.88	1,260,305.03	0.00		1,260,305.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,514.88	1,260,305.03	0.00	0.00	1,260,305.03-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		46,684.88-	1,260,362.03-	0.00		1,260,362.03
Major Account 490000 Total	0.00	46,684.88-	1,260,362.03-	0.00	0.00	1,260,362.03
UNBUDGETED REVENUE TOTAL	0.00	46,684.88-	1,260,362.03-	0.00	0.00	1,260,362.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,684.88-	1,260,362.03-	0.00		1,260,362.03
UNBUDGETED REVENUE TOTAL	0.00	46,684.88-	1,260,362.03-	0.00	0.00	1,260,362.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 91.78

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		1,630.20	377,912.64	0.00		377,912.64-
527800	REP & MAINT-OTHER PROPER			10,865.00	0.00		10,865.00-
534800	CONST & MAINT SUP EXP			251,615.16	0.00		251,615.16-
542500	ENG & ARCH SERVICES			26,823.20	0.00		26,823.20-
	Major Account 520000 Total	0.00	1,630.20	667,216.00	0.00	0.00	667,216.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		53,857.88	815,439.94	0.00		815,439.94-
588004	EQUIPMENT			154,191.82	0.00		154,191.82-
	Major Account 580000 Total	0.00	53,857.88	969,631.76	0.00	0.00	969,631.76-
BUDGETED EXPENDITURES TOTAL		0.00	55,488.08	1,636,847.76	0.00	0.00	1,636,847.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		48,929.66	659,931.14	0.00		659,931.14-
5	REVOLVING FUNDS		6,558.42	976,916.62	0.00		976,916.62-
BUDGETED EXPENDITURES TOTAL		0.00	55,488.08	1,636,847.76	0.00	0.00	1,636,847.76-
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 91.78

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							
526100	REP & MAINT-REAL PROPERT		5,000.00	5,000.00	0.00		5,000.00-
534800	CONST & MAINT SUP EXP			225.15	0.00		225.15-
554900	OTHER CONTRACTUAL SERVICES			8,225.00	0.00		8,225.00-
	Major Account 520000 Total	0.00	5,000.00	13,450.15	0.00	0.00	13,450.15-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,865.82	878,934.82	0.00		878,934.82-
	Major Account 580000 Total	0.00	2,865.82	878,934.82	0.00	0.00	878,934.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,865.82	892,384.97	0.00	0.00	892,384.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,865.82	892,384.97	0.00		892,384.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,865.82	892,384.97	0.00	0.00	892,384.97-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			143,946.88-	0.00		143,946.88
	Major Account 470000 Total	0.00	0.00	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

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 91.78

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		8,225.00-	15,584.45-	0.00		15,584.45
493104 TRANS IN-PLANT IMPROVEMEN			101,834.00-	0.00		101,834.00
493204 TRANS OUT-PLANT IMPROVEME			15,752.84	0.00		15,752.84-
Major Account 490000 Total	0.00	8,225.00-	101,665.61-	0.00	0.00	101,665.61
UNBUDGETED REVENUE TOTAL	0.00	8,225.00-	6,530,015.27-	0.00	0.00	6,530,015.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,225.00-	6,530,015.27-	0.00		6,530,015.27
UNBUDGETED REVENUE TOTAL	0.00	8,225.00-	6,530,015.27-	0.00	0.00	6,530,015.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

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-	0.00		1,063,388.05
	Major Account 490000 Total	0.00	0.00	1,063,388.05-	0.00	0.00	1,063,388.05
BUDGETED REVENUE TOTAL		0.00	0.00	1,063,388.05-	0.00	0.00	1,063,388.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,063,388.05-	0.00		1,063,388.05
BUDGETED REVENUE TOTAL		0.00	0.00	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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00		4,772,750.01	106.06		272,750.01-
	Major Account 590000 Total	4,500,000.00	0.00	4,772,750.01	106.06	0.00	272,750.01-
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	4,772,750.01	106.06	0.00	272,750.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		4,772,750.01	106.06		272,750.01-
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	4,772,750.01	106.06	0.00	272,750.01-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,534.73-	11,380.41-	0.00		11,380.41
	Major Account 480000 Total	0.00	2,534.73-	11,380.41-	0.00	0.00	11,380.41
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			4,761,827.00-	0.00		4,761,827.00
	Major Account 490000 Total	0.00	0.00	4,761,827.00-	0.00	0.00	4,761,827.00
BUDGETED REVENUE TOTAL		0.00	2,534.73-	4,773,207.41-	0.00	0.00	4,773,207.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,534.73-	4,773,207.41-	0.00		4,773,207.41
BUDGETED REVENUE TOTAL		0.00	2,534.73-	4,773,207.41-	0.00	0.00	4,773,207.41

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	16,154.28	182,531.90	87.04		27,187.44
511300	OVERTIME PAYMENTS			3,825.30	0.00		3,825.30-
511600	PER DIEM PAYMENTS	8,100.00	500.00	5,500.00	67.90		2,600.00
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	413.84	12,604.47	70.82		5,192.50
512200	SICK LEAVE EXPENSE	2,591.66	87.21	7,261.31	280.18		4,669.65-
512300	HOLIDAY LEAVE EXPENSE	11,608.66	876.60	11,293.58	97.29		315.08
	Personal Services Subtotal	251,816.63	18,031.93	224,589.24	89.19	0.00	27,227.39
515100	RETIREMENT PLANS EXPENSE	18,277.76	1,312.78	16,293.08	89.14		1,984.68
515200	FICA EXPENSE	19,188.36	1,231.85	15,603.08	81.32		3,585.28
515500	HEALTH INSURANCE EXPENSE	59,730.00	4,977.52	52,485.84	87.87		7,244.16
516500	WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
	Major Account 510000 Total	350,558.75	25,554.08	310,517.24	88.58	0.00	40,041.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,588.65	134.37	2,246.00	86.76		342.65
521400	CIO CHARGES	110,044.81	222.15	46,217.71	42.00		63,827.10
521500	PUBLICATION & PRINT EXP	3,451.20	670.04	2,472.39	71.64		978.81
521900	AWARDS EXPENSE	50.00		36.12	72.24		13.88
522100	DUES & SUBSCRIPTION EXP	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION	1,300.00		1,100.00	84.62		200.00
524600	RENT EXPENSE-BUILDINGS	12,801.70	1,034.31	11,669.46	91.16		1,132.24
524900	RENT EXP-DEPR SURCHARGE	4,187.00	348.91	3,838.01	91.66		348.99
527100	REP & MAINT-OFFICE EQUIP	136.00		136.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,077.59	49.49	448.02	21.56		1,629.57
532100	NON-CAPITALIZED EQUIP PU	1,830.00		1,830.00	100.00		
532260	VOICE EQUIP	28.25	28.25	28.25	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		2,527.50	12.64		17,472.50
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

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	788.00	360.00	411.00	52.16		377.00
554900	OTHER CONTRACTUAL SERVICES	27,090.50	3,698.25	18,654.04	68.86		8,436.46
556100	INSURANCE EXPENSE	53.00		52.57	99.19		.43
559100	OTHER OPERATING EXP	8,958.31		127.00	1.42		8,831.31
	Major Account 520000 Total	206,352.01	6,545.77	98,458.92	47.71	0.00	107,893.09
	570000 TRAVEL EXPENSES						
571100	LODGING	4,781.00	330.00	3,216.88	67.28		1,564.12
571800	MEALS - TRAVEL STATUS	2,233.88	214.20	1,463.99	65.54		769.89
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	10,094.82	732.20	6,260.37	62.02		3,834.45
575100	MISC TRAVEL EXPENSE	437.50	45.35	234.85	53.68		202.65
	Major Account 570000 Total	17,747.20	1,321.75	11,176.09	62.97	0.00	6,571.11
BUDGETED EXPENDITURES TOTAL		574,657.96	33,421.60	420,152.25	73.11	0.00	154,505.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	516,624.96	33,421.60	394,030.57	76.27		122,594.39
4	FEDERAL FUNDS	58,033.00		26,121.68	45.01		31,911.32
BUDGETED EXPENDITURES TOTAL		574,657.96	33,421.60	420,152.25	73.11	0.00	154,505.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	450.00-	25.00-	375.00-	83.33		75.00-
471120	QUALIFYING ED COURSE FEES	1,600.00-	300.00-	850.00-	53.13		750.00-
471121	CONTINUING ED NEW FEES	2,500.00-	500.00-	1,825.00-	73.00		675.00-
471122	CONTINUING ED RENEWAL FEES	150.00-		70.00-	46.67		80.00-
475150	CERTIFIED GENERAL NEW FEES	9,300.00-	300.00	6,000.00-	64.52		3,300.00-
475151	LICENSED NEW FEES	300.00-	600.00-	900.00-	300.00		600.00
475152	FINGERPRINT FEES	2,760.25-	181.00-	2,217.25-	80.33		543.00-
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-	495.25-	3,495.25-	116.51		495.25
475154	CERTIFIED GENERAL RENEWAL	116,050.00-	275.00-	123,200.00-	106.16		7,150.00
475155	LICENSED RENEWAL	12,100.00-		12,100.00-	100.00		
475156	FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475157	CERTIFIED RESIDENTIAL RENEWAL	62,700.00-		60,775.00-	96.93		1,925.00-
475161	TEMPORARY CERTIFIED GENERAL	8,250.00-	800.00-	7,350.00-	89.09		900.00-
475163	AMC REGISTERED NEW FEES	4,000.00-	2,000.00-	12,000.00-	300.00		8,000.00
475164	AMC APPLICATION FEES	700.00-		2,100.00-	300.00		1,400.00
475165	AMC REGISTERED RENEWAL	99,000.00-	9,000.00-	97,500.00-	98.48		1,500.00-
475166	LICENSED INACTIVE	700.00-		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-	2,200.00-	22,050.00-	85.96		3,600.00-
476101	LATE PROCESSING FEES	4,175.00-	300.00-	3,550.00-	85.03		625.00-
	Major Account 470000 Total	353,985.25-	16,376.25-	357,077.50-	100.87	0.00	3,092.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,000.00-	1,576.62-	22,007.23-	104.80		1,007.23
484500	REIMB NON-GOVT SOURCES	1,000.00-	20.00-	2,577.62-	257.76		1,577.62
	Major Account 480000 Total	22,000.00-	1,596.62-	24,584.85-	111.75	0.00	2,584.85
	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-	17,972.87-	381,754.35-	101.53	0.00	5,769.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	375,985.25-	17,972.87-	381,754.35-	101.53		5,769.10
BUDGETED REVENUE TOTAL		375,985.25-	17,972.87-	381,754.35-	101.53	0.00	5,769.10

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,313.94	977,753.15	57.57		720,741.85
511200	TEMPORARY SALARIES-WAGE		838.96	838.96	0.00		838.96-
511300	OVERTIME PAYMENTS			642.41	0.00		642.41-
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
512100	VACATION LEAVE EXPENSE		3,660.32	80,283.31	0.00		80,283.31-
512200	SICK LEAVE EXPENSE		4,988.73	41,483.46	0.00		41,483.46-
512300	HOLIDAY LEAVE EXPENSE		4,508.11	68,430.39	0.00		68,430.39-
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	91,310.06	1,171,858.05	68.99	0.00	526,636.95
515100	RETIREMENT PLANS EXPENSE	127,387.00	6,774.53	87,607.65	68.77		39,779.35
515200	FICA EXPENSE	129,935.00	6,709.78	86,272.53	66.40		43,662.47
515500	HEALTH INSURANCE EXPENSE	393,759.00	13,669.54	136,635.89	34.70		257,123.11
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	118,463.91	1,503,276.21	63.70	0.00	856,703.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	524.22	7,846.54	103.35		254.54-
521400	CIO CHARGES	38,096.00	4,069.38	40,168.92	105.44		2,072.92-
521500	PUBLICATION & PRINT EXP	142,565.00	2,090.09	52,957.14	37.15		89,607.86
521700	1099 ROYALTY PAYMENTS			64.31	0.00		64.31-
521800	CASH SHORT ADJUSTMENT		.02	28.09	0.00		28.09-
521900	AWARDS EXPENSE	6,100.00		90.07	1.48		6,009.93
522100	DUES & SUBSCRIPTION EXP	12,034.00		1,640.00	13.63		10,394.00
522200	CONFERENCE REGISTRATION	3,344.00		840.00	25.12		2,504.00
522600	JOB APPLICANT EXPENSE	48.00		959.99	1999.98		911.99-
522800	E-COMMERCE OPER EXP	4,173.00	464.13	4,700.36	112.64		527.36-
523000	VOLUNTEER EXPENSE	1,000.00		1,375.54	137.55		375.54-
523202	ELECTRICITY	21,793.00	2,071.99	24,847.98	114.02		3,054.98-
523203	WATER	1,843.00	295.98	2,018.71	109.53		175.71-
523204	SEWER	1,450.00	208.00	1,410.86	97.30		39.14

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER	23,972.00	2,551.45	28,970.78	120.85		4,998.78-
523208	STEAM	21,062.00	6,110.37	58,937.45	279.83		37,875.45-
523219	OTHER UTILITY	43,793.00	1,881.08	21,384.14	48.83		22,408.86
523600	INTEREST EXPENSE			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	1,049.75	6,007.75	71.03		2,450.25
527200	REP & MAINT-MOTOR VEHICL	138.00	4,815.62	6,163.40	4466.23		6,025.40-
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	607.92	6,166.67	53.04		5,459.33
531200	IT SUPPLIES		5.09	96.66	0.00		96.66-
532100	NON-CAPITALIZED EQUIP PU	2,456.00		1,071.99	43.65		1,384.01
532200	PERSONAL COMPUTING EQUIPMENT	27,725.00	1,540.49	3,766.33	13.58	339.77	23,618.90
532240	DATA STORAGE EQUIP	4,000.00	136.45	136.45	3.41		3,863.55
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	9.58	110.52	36.84		189.48
532280	VIDEO EQUIP			116.20	0.00		116.20-
533100	HOUSEHOLD & INSTIT EXP	1,502.00	263.74	3,112.06	207.19		1,610.06-
534600	ED & RECREATIONAL SUP EX	668.00		1,017.80	152.37		349.80-
534800	CONST & MAINT SUP EXP	1,095.00	3,550.99	8,789.04	802.65		7,694.04-
535100	MEDICAL SUPPLIES	1,744.00		983.27	56.38		760.73
538100	VEHICLE & EQUIP SUP EXP	1,198.00	333.54	1,216.10	101.51		18.10-
539900	RESALE/DISTRIBUTIONS	98,702.00	10,167.66	82,977.57	84.07		15,724.43
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	6,954.71	64,811.29	603.79		54,077.29-
542200	TEMP SERV - OUTSIDE	1,161.00			0.00		1,161.00
542500	ENG & ARCH SERVICES	4,900.00	20.00	20.00	.41		4,880.00
543500	MGT CONSULTANT SERVICES	65,522.00	2,575.00	55,964.64	85.41		9,557.36
547100	EDUCATIONAL SERVICES	238.00		2,289.95	962.16		2,051.95-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		2,131.30	98.35		35.70
548600	PEST CONTROL	212.00	140.00	671.30	316.65		459.30-
548700	REFUSE/RECYCLING	591.00	112.31	635.96	107.61		44.96-
548800	FIRE EXTINGUISHERS	1,077.00	2,377.00	2,937.02	272.70		1,860.02-
549100	LAUNDRY SERVICES	361.00		75.16	20.82		285.84

Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	20,000.00		5,038.00	25.19		14,962.00
554100	DATA SERVICES		180.00	1,844.00	0.00		1,844.00-
554900	OTHER CONTRACTUAL SERVICES	529,494.94		132,660.00	25.05	18,000.00	378,834.94
555510	SAAS SUBSCRIPTION FEES	34,484.00	323.50	13,850.37	40.16		20,633.63
555540	SAAS MAINTENANCE			2,840.00	0.00		2,840.00-
556100	INSURANCE EXPENSE	12,147.00		16,985.89	139.84		4,838.89-
	Major Account 520000 Total	1,207,227.94	55,430.06	694,293.28	57.51	18,339.77	494,594.89
	570000 TRAVEL EXPENSES						
571100	LODGING	11,953.00	1,107.64	4,020.44	33.64		7,932.56
571600	MEALS - TAXABLE	2,094.00			0.00		2,094.00
571800	MEALS - TRAVEL STATUS	3,160.00	85.06	1,111.13	35.16		2,048.87
572100	COMMERCIAL TRANSPORTATIO	3,435.00			0.00		3,435.00
573100	STATE-OWNED TRANSPORT	413.00	411.42	1,174.62	284.41		761.62-
574500	PERSONAL VEHICLE MILEAGE	6,552.00	260.40	5,000.81	76.32		1,551.19
575100	MISC TRAVEL EXPENSE	321.00		142.50	44.39		178.50
	Major Account 570000 Total	27,928.00	1,864.52	11,449.50	41.00	0.00	16,478.50
	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	175,758.49	2,209,018.99	61.44	70,331.77	1,315,785.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,362,071.19	129,724.35	1,600,741.52	67.77	67,692.00	693,637.67
2	CASH FUNDS	1,233,064.75	46,034.14	608,277.47	49.33	2,639.77	622,147.51
BUDGETED EXPENDITURES TOTAL		3,595,135.94	175,758.49	2,209,018.99	61.44	70,331.77	1,315,785.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600	OP GRANTS - LOCAL GOVERN	477,160.00-			0.00		477,160.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	292,245.00-	15,962.96-	131,589.44-	45.03		160,655.56-
471101	ADMISSIONS		6,955.36-	66,738.47-	0.00		66,738.47
471102	STORE SALES		17,891.23-	154,868.94-	0.00		154,868.94
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-	2,133.33-	21,704.15-	86.82		3,295.85-
474100	GENERAL BUSINESS FEES	524.00-	36.00-	574.86-	109.71		50.86
	Major Account 470000 Total	317,769.00-	42,978.88-	376,906.91-	118.61	0.00	59,137.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,098.00-	2,337.48-	36,922.86-	244.55		21,824.86
483200	BUILDING & SPACE RENTAL			1,200.00-	0.00		1,200.00
484100	OPERATING DONATIONS & CO	45,920.00-	5,593.53-	57,099.04-	124.34		11,179.04
484500	REIMB NON-GOVT SOURCES	38,045.00-		36,972.26-	97.18		1,072.74-
484800	ROYALTY REVENUE	690.00-		1,247.68-	180.82		557.68
486400	CASH OVER ADJUSTMENT		.05-	1.05-	0.00		1.05
	Major Account 480000 Total	99,753.00-	7,931.06-	133,442.89-	133.77	0.00	33,689.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,312.13-	0.00		4,312.13
	Major Account 490000 Total	0.00	0.00	4,312.13-	0.00	0.00	4,312.13
BUDGETED REVENUE TOTAL		896,107.00-	50,909.94-	514,661.93-	57.43	0.00	381,445.07-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,312.13-	0.00		4,312.13
2	CASH FUNDS	896,107.00-	50,909.94-	510,349.80-	56.95		385,757.20-
BUDGETED REVENUE TOTAL		896,107.00-	50,909.94-	514,661.93-	57.43	0.00	381,445.07-

Agency 054 ST HISTORICAL SOCIETY
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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						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		802.38-	10,992.84-	0.00		10,992.84
Major Account 480000 Total	0.00	802.38-	10,992.84-	0.00	0.00	10,992.84
UNBUDGETED REVENUE TOTAL	0.00	802.38-	10,992.84-	0.00	0.00	10,992.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		802.38-	10,992.84-	0.00		10,992.84
UNBUDGETED REVENUE TOTAL	0.00	802.38-	10,992.84-	0.00	0.00	10,992.84

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,043.95	318,283.80	49.25		327,920.20
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		1,852.12	29,721.07	0.00		29,721.07-
512200	SICK LEAVE EXPENSE		2,421.85	21,178.62	0.00		21,178.62-
512300	HOLIDAY LEAVE EXPENSE		1,687.99	21,802.73	0.00		21,802.73-
512500	FUNERAL LEAVE EXPENSE			1,668.13	0.00		1,668.13-
	Personal Services Subtotal	646,204.00	34,005.91	392,679.35	60.77	0.00	253,524.65
515100	RETIREMENT PLANS EXPENSE	48,466.00	2,546.37	29,401.58	60.66		19,064.42
515200	FICA EXPENSE	61,449.16	2,405.51	27,749.24	45.16		33,699.92
515400	LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500	HEALTH INSURANCE EXPENSE	158,747.78	7,088.41	83,786.86	52.78		74,960.92
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	46,046.20	537,731.58	57.69	0.00	394,429.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,030.00	69.41	989.97	96.11		40.03
521400	CIO CHARGES	11,338.70	13,833.30	22,641.52	199.68		11,302.82-
521500	PUBLICATION & PRINT EXP	3,696.00	96.05	3,739.85	101.19		43.85-
522100	DUES & SUBSCRIPTION EXP	1,124.00		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	29.17	258.00	128.36		57.00-
527100	REP & MAINT-OFFICE EQUIP	2,000.00		1,364.02	68.20		635.98
531100	OFFICE SUPPLIES EXPENSE	2,855.00	142.14	1,507.60	52.81		1,347.40
532100	NON-CAPITALIZED EQUIP PU	1,910.00	1,414.37	1,414.37	74.05		495.63
532200	PERSONAL COMPUTING EQUIPMENT	6,000.00		139.25	2.32		5,860.75
533100	HOUSEHOLD & INSTIT EXP	72.00		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	2,210.32	3,990.24	118.51	64.87	688.11-
542100	SOS TEMP SERV - PERSONNEL		1,127.86	10,531.27	0.00		10,531.27-
542200	TEMP SERV - OUTSIDE	6,638.00		514.50	7.75		6,123.50

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	84.00		136.00	161.90		52.00-
554900	OTHER CONTRACTUAL SERVICES	74,431.92			0.00		74,431.92
555310	COTS LICENSE FEES			418.20	0.00		418.20-
555510	SAAS SUBSCRIPTION FEES	86,510.00		31,586.15	36.51		54,923.85
556100	INSURANCE EXPENSE	634.00		835.68	131.81		201.68-
	Major Account 520000 Total	202,400.62	18,922.62	83,308.06	41.16	64.87	119,027.69
	570000 TRAVEL EXPENSES						
571100	LODGING	200.00		2,478.80	1239.40		2,278.80-
571800	MEALS - TRAVEL STATUS	180.00		1,232.36	684.64		1,052.36-
572100	COMMERCIAL TRANSPORTATIO			647.78	0.00		647.78-
573100	STATE-OWNED TRANSPORT			395.93	0.00		395.93-
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	6,604.07	1345.02	0.00	6,113.07-
BUDGETED EXPENDITURES TOTAL		1,135,052.65	64,968.82	627,643.71	55.30	64.87	507,344.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,197.68	58,006.61	474,393.70	70.89		194,803.98
2	CASH FUNDS	416,256.24	3,758.39	131,669.38	31.63	64.87	284,521.99
4	FEDERAL FUNDS	49,598.73	3,203.82	21,580.63	43.51		28,018.10
BUDGETED EXPENDITURES TOTAL		1,135,052.65	64,968.82	627,643.71	55.30	64.87	507,344.07

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,305.56-	13,578.32-	0.00		13,578.32
	Major Account 460000 Total	0.00	5,305.56-	13,578.32-	0.00	0.00	13,578.32
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	135.00-	1,783.00-	4,746.01-	3515.56		4,611.01
471103	SHIPPING CHARGES			10.94-	0.00		10.94

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	4,300.00-	113.26-	3,816.57-	88.76		483.43-
474100	GENERAL BUSINESS FEES	8,100.00-	1,440.00-	4,355.00-	53.77		3,745.00-
	Major Account 470000 Total	12,535.00-	3,336.26-	12,928.52-	103.14	0.00	393.52
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO	2,500.00-	29.75-	1,270.01-	50.80		1,229.99-
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-	29.75-	10,568.45-	84.55	0.00	1,931.55-
BUDGETED REVENUE TOTAL		25,035.00-	8,671.57-	37,075.29-	148.09	0.00	12,040.29
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	25,035.00-	3,366.01-	23,496.97-	93.86		1,538.03-
4	FEDERAL FUNDS		5,305.56-	13,578.32-	0.00		13,578.32
BUDGETED REVENUE TOTAL		25,035.00-	8,671.57-	37,075.29-	148.09	0.00	12,040.29
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11.91-	163.23-	0.00		163.23
	Major Account 480000 Total	0.00	11.91-	163.23-	0.00	0.00	163.23
UNBUDGETED REVENUE TOTAL		0.00	11.91-	163.23-	0.00	0.00	163.23
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		11.91-	163.23-	0.00		163.23
UNBUDGETED REVENUE TOTAL		0.00	11.91-	163.23-	0.00	0.00	163.23

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,831.53	307,323.28	59.87		205,963.72
512100	VACATION LEAVE EXPENSE		1,391.50	19,735.91	0.00		19,735.91-
512200	SICK LEAVE EXPENSE		1,094.93	15,565.19	0.00		15,565.19-
512300	HOLIDAY LEAVE EXPENSE		1,556.00	21,466.58	0.00		21,466.58-
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	30,873.96	364,324.51	70.98	0.00	148,962.49
515100	RETIREMENT PLANS EXPENSE	38,497.00	2,311.77	27,280.02	70.86		11,216.98
515200	FICA EXPENSE	39,266.00	2,199.07	26,181.04	66.68		13,084.96
515500	HEALTH INSURANCE EXPENSE	112,278.12	4,793.43	50,580.94	45.05		61,697.18
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	40,178.23	472,124.95	66.73	0.00	235,442.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	158.00		104.72	66.28		53.28
521300	FREIGHT EXPENSE				0.00	1,350.00	1,350.00-
521400	CIO CHARGES	27,275.00	2,228.11	25,948.32	95.14		1,326.68
521500	PUBLICATION & PRINT EXP	7,700.00	699.30	4,572.32	59.38		3,127.68
522100	DUES & SUBSCRIPTION EXP	3,600.00		3,910.75	108.63		310.75-
522200	CONFERENCE REGISTRATION	430.00		2,507.71	583.19		2,077.71-
522600	JOB APPLICANT EXPENSE			203.15	0.00		203.15-
522800	E-COMMERCE OPER EXP		124.77	536.85	0.00		536.85-
523201	NATURAL GAS	29,968.00	2,658.57	21,237.37	70.87		8,730.63
523202	ELECTRICITY	60,628.00	5,395.04	57,798.50	95.33		2,829.50
523203	WATER	2,802.00	530.00	3,226.10	115.14		424.10-
523204	SEWER	2,059.00	396.62	2,300.15	111.71		241.15-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP			18,000.00	0.00		18,000.00-
526100	REP & MAINT-REAL PROPERT		1,342.50	21,919.05	0.00		21,919.05-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	447.43	2,465.53	104.92		115.53-
531200	IT SUPPLIES			23.96	0.00		23.96-
532100	NON-CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	785.00		144.01	18.35		640.99
532270	WIRELESS PHONE EQUIP		75.58	87.07	0.00		87.07-
532280	VIDEO EQUIP		3.98	3.98	0.00		3.98-
533100	HOUSEHOLD & INSTIT EXP	4,560.00	146.14	3,581.60	78.54		978.40
534600	ED & RECREATIONAL SUP EX	466.00		1,429.19	306.69		963.19-
534800	CONST & MAINT SUP EXP	10,000.00	931.94	11,308.56	113.09	332.32	1,640.88-
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
541100	ACCTG & AUDITING SERVICES		1,250.00	1,250.00	0.00		1,250.00-
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542200	TEMP SERV - OUTSIDE			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	2,422.00	13,039.00	130.39	3,574.00	6,613.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00		1,653.80	141.11		481.80-
548600	PEST CONTROL	320.00	165.00	828.00	258.75		508.00-
548700	REFUSE/RECYCLING	1,090.00	84.78	1,149.75	105.48		59.75-
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		3,710.00	26.14		10,485.00
554100	DATA SERVICES		210.00	2,384.00	0.00		2,384.00-
554900	OTHER CONTRACTUAL SERVICES	116,037.42		450.00	.39		115,587.42
555510	SAAS SUBSCRIPTION FEES	2,566.00	110.54	5,386.98	209.94		2,820.98-
556100	INSURANCE EXPENSE	19,391.00		26,968.96	139.08		7,577.96-
557100	PROPERTY TAX EXPENSE	1,277.00		1,411.89	110.56		134.89-
	Major Account 520000 Total	352,574.42	19,222.30	264,327.39	74.97	5,212.22	83,034.81
570000 TRAVEL EXPENSES							
571100	LODGING	1,576.00		2,751.15	174.57		1,175.15-
571800	MEALS - TRAVEL STATUS	570.00		1,165.54	204.48		595.54-
572100	COMMERCIAL TRANSPORTATIO			1,924.17	0.00		1,924.17-
573100	STATE-OWNED TRANSPORT	576.00	72.38	508.45	88.27		67.55
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	72.38	7,396.97	264.46	0.00	4,599.97-
580000 CAPITAL OUTLAY							

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT				0.00	58,969.00	58,969.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	58,969.00	58,969.00-
BUDGETED EXPENDITURES TOTAL		1,062,938.54	59,472.91	743,849.31	69.98	64,181.22	254,908.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	889,665.79	57,505.33	689,416.99	77.49	95.22	200,153.58
2	CASH FUNDS	168,299.63	1,967.58	54,432.32	32.34	64,086.00	49,781.31
4	FEDERAL FUNDS	4,973.12			0.00		4,973.12
BUDGETED EXPENDITURES TOTAL		1,062,938.54	59,472.91	743,849.31	69.98	64,181.22	254,908.01
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-	150.00-	460.00-	2.00		22,540.00-
471101	ADMISSIONS		1,313.74-	14,542.61-	0.00		14,542.61
	Major Account 470000 Total	23,000.00-	1,463.74-	15,002.61-	65.23	0.00	7,997.39-
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL	2,000.00-		375.00-	18.75		1,625.00-
484100	OPERATING DONATIONS & CO	2,400.00-	215.08-	1,448.12-	60.34		951.88-
484500	REIMB NON-GOVT SOURCES	10,700.00		62,634.01-	585.36-		73,334.01
	Major Account 480000 Total	6,300.00	215.08-	64,457.13-	1023.13-	0.00	70,757.13
BUDGETED REVENUE TOTAL		17,800.00-	1,678.82-	79,459.74-	446.40	0.00	61,659.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			23,262.62-	0.00		23,262.62

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	17,800.00-	1,678.82-	56,197.12-	315.71		38,397.12
BUDGETED REVENUE TOTAL	17,800.00-	1,678.82-	79,459.74-	446.40	0.00	61,659.74
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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		37.12-	508.79-	0.00		508.79
Major Account 480000 Total	0.00	37.12-	508.79-	0.00	0.00	508.79
UNBUDGETED REVENUE TOTAL	0.00	37.12-	508.79-	0.00	0.00	508.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37.12-	508.79-	0.00		508.79
UNBUDGETED REVENUE TOTAL	0.00	37.12-	508.79-	0.00	0.00	508.79

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,913.00	22,064.30	250,927.91	46.22		291,985.09
511200	TEMPORARY SALARIES-WAGE		1,376.42	29,713.13	0.00		29,713.13-
511300	OVERTIME PAYMENTS			855.92	0.00		855.92-
512100	VACATION LEAVE EXPENSE		810.10	14,720.12	0.00		14,720.12-
512200	SICK LEAVE EXPENSE		212.16	3,960.86	0.00		3,960.86-
512300	HOLIDAY LEAVE EXPENSE		1,215.08	15,848.49	0.00		15,848.49-
512500	FUNERAL LEAVE EXPENSE			651.10	0.00		651.10-
	Personal Services Subtotal	542,913.00	25,678.06	316,677.53	58.33	0.00	226,235.47
515100	RETIREMENT PLANS EXPENSE	28,052.00	1,819.70	21,568.49	76.89		6,483.51
515200	FICA EXPENSE	41,533.00	1,853.61	23,093.89	55.60		18,439.11
515500	HEALTH INSURANCE EXPENSE	50,032.00	4,556.54	47,024.98	93.99		3,007.02
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	33,907.91	411,417.26	61.77	0.00	254,614.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	49.38	683.53	89.12		83.47
521400	CIO CHARGES	28,837.00	2,680.82	30,234.07	104.84		1,397.07-
521500	PUBLICATION & PRINT EXP	179.00		1,061.61	593.08		882.61-
521900	AWARDS EXPENSE			16.67	0.00		16.67-
522100	DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	25.00		150.00	600.00		125.00-
522600	JOB APPLICANT EXPENSE	171.00	579.98	1,130.75	661.26		959.75-
523201	NATURAL GAS	17,308.00	876.50	10,432.43	60.28		6,875.57
523202	ELECTRICITY	22,784.00	1,872.73	23,623.88	103.69		839.88-
523203	WATER	764.00	178.77	1,451.75	190.02		687.75-
523204	SEWER	621.00	127.05	907.89	146.20		286.89-
525500	RENT EXP-OTHER PERS PROP	476.00	41.00	714.35	150.07		238.35-
526100	REP & MAINT-REAL PROPERT	11,543.00		14,726.45	127.58		3,183.45-
527200	REP & MAINT-MOTOR VEHICL	562.00	84.79	151.45	26.95		410.55
527600	REP & MAINT-HOUSE/INST E	104.00	194.76	194.76	187.27		90.76-
531100	OFFICE SUPPLIES EXPENSE	1,955.00	74.31	1,252.99	64.09		702.01
532100	NON-CAPITALIZED EQUIP PU	3,269.00		614.94	18.81		2,654.06

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Program 542 BRANCH MUSEUMS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT		29.99	450.01	0.00		450.01-
532280	VIDEO EQUIP			137.79	0.00		137.79-
533100	HOUSEHOLD & INSTIT EXP	8,982.00	2,087.49	9,781.17	108.90		799.17-
534600	ED & RECREATIONAL SUP EX			20.94	0.00		20.94-
534800	CONST & MAINT SUP EXP	33,720.00	1,875.86	31,627.87	93.80	602.54	1,489.59
535100	MEDICAL SUPPLIES	178.00		123.80	69.55		54.20
538100	VEHICLE & EQUIP SUP EXP	8,454.00	641.92	8,192.69	96.91		261.31
543500	MGT CONSULTANT SERVICES	49,045.00		49,044.12	100.00		.88
545000	LABORATORY SERVICES	91.00		45.10	49.56		45.90
547100	EDUCATIONAL SERVICES	72.00		169.00	234.72		97.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	332.00	2,825.00	19.37		11,757.00
548600	PEST CONTROL	537.00	65.00	1,264.46	235.47	47.86	775.32-
548700	REFUSE/RECYCLING	2,388.00	275.47	2,840.77	118.96		452.77-
548800	FIRE EXTINGUISHERS	2,701.00		1,392.66	51.56		1,308.34
549100	LAUNDRY SERVICES	1,370.00	121.90	1,395.14	101.84		25.14-
549200	JANITORIAL/SECURITY SRVS	7,531.00		1,370.00	18.19		6,161.00
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		21,878.66	135.92		5,781.66-
557100	PROPERTY TAX EXPENSE			1,200.64	0.00		1,200.64-
	Major Account 520000 Total	315,102.71	12,189.72	221,396.50	70.26	650.40	93,055.81
	570000 TRAVEL EXPENSES						
571100	LODGING	2,348.00	110.00	4,212.00	179.39		1,864.00-
571600	MEALS - TAXABLE			46.73	0.00		46.73-
571800	MEALS - TRAVEL STATUS	5,065.00	325.50	4,533.32	89.50		531.68
573100	STATE-OWNED TRANSPORT	739.00	406.15	8,086.65	1094.27		7,347.65-
574500	PERSONAL VEHICLE MILEAGE	8,378.00	746.20	6,972.71	83.23		1,405.29
575100	MISC TRAVEL EXPENSE			144.50	0.00		144.50-
	Major Account 570000 Total	16,530.00	1,587.85	23,995.91	145.17	0.00	7,465.91-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	9,895.86	9,895.86-
584200	VEHICLES & VEHICLE EQ				0.00	100,373.00	100,373.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	110,268.86	110,268.86-
BUDGETED EXPENDITURES TOTAL		997,664.71	47,685.48	656,809.67	65.83	110,919.26	229,935.78

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

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	47,685.48	656,809.67	65.83	110,919.26	229,935.78
BUDGETED EXPENDITURES TOTAL	997,664.71	47,685.48	656,809.67	65.83	110,919.26	229,935.78

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,953.64	511,781.81	62.55		306,380.19
511300	OVERTIME PAYMENTS		3,615.27	7,858.70	0.00		7,858.70-
511800	COMPENSATORY TIME PAID		84.94	84.94	0.00		84.94-
512100	VACATION LEAVE EXPENSE		843.61	39,975.33	0.00		39,975.33-
512200	SICK LEAVE EXPENSE		1,510.61	23,856.11	0.00		23,856.11-
512300	HOLIDAY LEAVE EXPENSE		2,469.23	35,806.46	0.00		35,806.46-
512900	UNION ACTIVITY EXPENSE			74.81	0.00		74.81-
	Personal Services Subtotal	818,162.00	54,477.30	619,438.16	75.71	0.00	198,723.84
515100	RETIREMENT PLANS EXPENSE	61,362.00	4,079.21	46,383.37	75.59		14,978.63
515200	FICA EXPENSE	62,589.00	3,904.56	44,421.14	70.97		18,167.86
515500	HEALTH INSURANCE EXPENSE	227,917.00	10,284.02	120,630.73	52.93		107,286.27
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	72,745.09	837,312.17	71.19	0.00	338,779.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		26.09	26.09		73.91
521400	CIO CHARGES	25,112.00	2,424.00	28,893.28	115.06		3,781.28-
521500	PUBLICATION & PRINT EXP	3,131.00	437.45	2,558.09	81.70		572.91
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	74.90	613.80	277.74		392.80-
522200	CONFERENCE REGISTRATION	3,049.00		1,790.00	58.71		1,259.00
522600	JOB APPLICANT EXPENSE			475.02	0.00		475.02-
522800	E-COMMERCE OPER EXP		28.50	28.50	0.00		28.50-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	205,235.00	91.88		18,145.00
525500	RENT EXP-OTHER PERS PROP		256.00	442.00	0.00		442.00-
527200	REP & MAINT-MOTOR VEHICL	319.00		267.95	84.00		51.05
531100	OFFICE SUPPLIES EXPENSE	1,037.00	106.65	1,167.35	112.57	157.00	287.35-
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		918.59	107.19		61.59-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
538100	VEHICLE & EQUIP SUP EXP	888.00	122.65	539.98	60.81		348.02
542100	SOS TEMP SERV - PERSONNEL	8,932.00			0.00		8,932.00
542200	TEMP SERV - OUTSIDE			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
549600	CONSTRUCTION SERVICES			2,400.00	0.00		2,400.00-
554100	DATA SERVICES		159.00	1,613.00	0.00		1,613.00-
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		5,270.63	147.89		1,706.63-
	Major Account 520000 Total	485,221.03	22,224.15	279,739.08	57.65	157.00	205,324.95
	570000 TRAVEL EXPENSES						
571100	LODGING	14,528.00	8,800.00	25,861.29	178.01		11,333.29-
571800	MEALS - TRAVEL STATUS	6,172.00	3,656.80	12,040.73	195.09		5,868.73-
572100	COMMERCIAL TRANSPORTATIO	1,409.00		3,915.75	277.91		2,506.75-
573100	STATE-OWNED TRANSPORT	29,813.00	3,536.60	33,557.94	112.56		3,744.94-
574500	PERSONAL VEHICLE MILEAGE		1,318.10	1,626.10	0.00		1,626.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			687.00	0.00		687.00-
575100	MISC TRAVEL EXPENSE	67.00		103.98	155.19		36.98-
	Major Account 570000 Total	51,989.00	17,311.50	77,792.79	149.63	0.00	25,803.79-
BUDGETED EXPENDITURES TOTAL		1,713,302.03	112,280.74	1,194,844.04	69.74	157.00	518,300.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,646.43	32,387.16	401,362.26	80.81	157.00	95,127.17
2	CASH FUNDS	1,214,046.11	79,893.58	782,867.73	64.48		431,178.38
4	FEDERAL FUNDS	2,609.49		10,614.05	406.75		8,004.56-
BUDGETED EXPENDITURES TOTAL		1,713,302.03	112,280.74	1,194,844.04	69.74	157.00	518,300.99

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

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	67,000.00-		10,614.05-	15.84		56,385.95-
461500	OP GRANTS - STATE AGENCI			23,325.13-	0.00		23,325.13
	Major Account 460000 Total	67,000.00-	0.00	33,939.18-	50.66	0.00	33,060.82-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	638,000.00-	58,295.66-	656,915.13-	102.96		18,915.13
	Major Account 470000 Total	638,000.00-	58,295.66-	656,915.13-	102.96	0.00	18,915.13
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-	58,295.66-	692,989.24-	97.55	0.00	17,410.76-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	710,400.00-	58,295.66-	682,350.58-	96.05		28,049.42-
4	FEDERAL FUNDS			10,638.66-	0.00		10,638.66
BUDGETED REVENUE TOTAL		710,400.00-	58,295.66-	692,989.24-	97.55	0.00	17,410.76-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,426.74	271,409.91	58.36		193,690.09
511300	OVERTIME PAYMENTS			440.48	0.00		440.48-
512100	VACATION LEAVE EXPENSE		282.93	30,270.77	0.00		30,270.77-
512200	SICK LEAVE EXPENSE		512.97	15,267.54	0.00		15,267.54-
512300	HOLIDAY LEAVE EXPENSE		1,220.35	17,549.01	0.00		17,549.01-
	Personal Services Subtotal	465,100.00	24,442.99	334,937.71	72.01	0.00	130,162.29
515100	RETIREMENT PLANS EXPENSE	34,882.00	1,830.32	25,080.56	71.90		9,801.44
515200	FICA EXPENSE	35,580.00	1,699.02	23,548.14	66.18		12,031.86
515500	HEALTH INSURANCE EXPENSE	159,790.00	6,954.16	83,683.08	52.37		76,106.92
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	34,926.49	471,307.95	67.39	0.00	228,028.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	486.00	37.36	489.14	100.65		3.14-
521400	CIO CHARGES	54,053.00	3,686.24	38,361.97	70.97		15,691.03
521500	PUBLICATION & PRINT EXP	8,011.00	1,186.44	7,761.58	96.89		249.42
521900	AWARDS EXPENSE	1,000.00		8.72	.87		991.28
522100	DUES & SUBSCRIPTION EXP	7,225.00		8,650.16	119.73		1,425.16-
522200	CONFERENCE REGISTRATION	2,175.00		1,680.00	77.24		495.00
522500	EMPLOYEE MOVING EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE	145.00		1,250.10	862.14		1,105.10-
522800	E-COMMERCE OPER EXP	2,774.00	918.41	1,245.87	44.91		1,528.13
531100	OFFICE SUPPLIES EXPENSE	1,045.00	53.39	999.25	95.62		45.75
532200	PERSONAL COMPUTING EQUIPMENT	2,004.00		127.95	6.38		1,876.05
532240	DATA STORAGE EQUIP		136.45	136.45	0.00		136.45-
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	76.55		289.89
542500	ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500	MGT CONSULTANT SERVICES	203,290.92	1,956.25	47,491.57	23.36		155,799.35

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543501	ARCHEOLOGICAL			33,208.20	0.00		33,208.20-
543502	ARCHITECTURAL			125,776.29	0.00		125,776.29-
547100	EDUCATIONAL SERVICES	7,657.00		2,173.00	28.38		5,484.00
554900	OTHER CONTRACTUAL SERVICES	294,706.76			0.00		294,706.76
555510	SAAS SUBSCRIPTION FEES	685.00	75.43	2,152.57	314.24		1,467.57-
556100	INSURANCE EXPENSE	170.00		161.22	94.84		8.78
	Major Account 520000 Total	600,581.68	10,049.97	277,017.20	46.12	0.00	323,564.48
	570000 TRAVEL EXPENSES						
571100	LODGING	906.00	660.00	7,693.49	849.17		6,787.49-
571600	MEALS - TAXABLE	192.00		174.28	90.77		17.72
571800	MEALS - TRAVEL STATUS	600.00	298.20	2,139.44	356.57		1,539.44-
572100	COMMERCIAL TRANSPORTATIO			2,045.35	0.00		2,045.35-
573100	STATE-OWNED TRANSPORT	5,336.00	555.97	5,713.20	107.07		377.20-
574500	PERSONAL VEHICLE MILEAGE	1,567.00	991.20	3,881.62	247.71		2,314.62-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,770.00	0.00		3,770.00-
575100	MISC TRAVEL EXPENSE	17.00	50.00	353.00	2076.47		336.00-
	Major Account 570000 Total	8,618.00	2,555.37	25,770.38	299.03	0.00	17,152.38-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	14,163.55	258,336.27	258.34		158,336.27-
	Major Account 590000 Total	100,000.00	14,163.55	258,336.27	258.34	0.00	158,336.27-
BUDGETED EXPENDITURES TOTAL		1,408,535.68	61,695.38	1,032,431.80	73.30	0.00	376,103.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	421.45		421.42	99.99		.03
2	CASH FUNDS	172,907.92	4,295.80	37,532.75	21.71		135,375.17
4	FEDERAL FUNDS	1,235,206.31	57,399.58	994,477.63	80.51		240,728.68
BUDGETED EXPENDITURES TOTAL		1,408,535.68	61,695.38	1,032,431.80	73.30	0.00	376,103.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		15,322.21-	1,021,281.36-	0.00		1,021,281.36
	Major Account 460000 Total	0.00	15,322.21-	1,021,281.36-	0.00	0.00	1,021,281.36
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	151,000.00-	2,000.00-	118,103.72-	78.21		32,896.28-
	Major Account 470000 Total	151,000.00-	2,000.00-	118,103.72-	78.21	0.00	32,896.28-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	41,700.00-	1,554.97-	19,717.71-	47.28		21,982.29-
484500	REIMB NON-GOVT SOURCES	11,517.00-		3,838.88-	33.33		7,678.12-
	Major Account 480000 Total	53,217.00-	1,554.97-	23,556.59-	44.27	0.00	29,660.41-
BUDGETED REVENUE TOTAL		204,217.00-	18,877.18-	1,162,941.67-	569.46	0.00	958,724.67
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	204,217.00-	2,617.52-	129,249.70-	63.29		74,967.30-
4	FEDERAL FUNDS		16,259.66-	1,033,691.97-	0.00		1,033,691.97
BUDGETED REVENUE TOTAL		204,217.00-	18,877.18-	1,162,941.67-	569.46	0.00	958,724.67
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12.89-	176.75-	0.00		176.75
	Major Account 480000 Total	0.00	12.89-	176.75-	0.00	0.00	176.75
UNBUDGETED REVENUE TOTAL		0.00	12.89-	176.75-	0.00	0.00	176.75
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		12.89-	176.75-	0.00		176.75
UNBUDGETED REVENUE TOTAL		0.00	12.89-	176.75-	0.00	0.00	176.75

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

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

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 91.78

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		79.10	8.66		834.12
	Major Account 520000 Total	913.22	0.00	79.10	8.66	0.00	834.12
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	79.10	.20	0.00	39,834.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,913.22		79.10	.20		39,834.12
BUDGETED EXPENDITURES TOTAL		39,913.22	0.00	79.10	.20	0.00	39,834.12
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		22.23-	305.54-	0.00		305.54
	Major Account 480000 Total	0.00	22.23-	305.54-	0.00	0.00	305.54
BUDGETED REVENUE TOTAL		0.00	22.23-	305.54-	0.00	0.00	305.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22.23-	305.54-	0.00		305.54
BUDGETED REVENUE TOTAL		0.00	22.23-	305.54-	0.00	0.00	305.54

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 91.78

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 91.78

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 91.78

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		73.13-	982.95-	0.00		982.95
Major Account 480000 Total	0.00	73.13-	982.95-	0.00	0.00	982.95
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	73.13-	10,982.95-	0.00	0.00	10,982.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73.13-	10,982.95-	0.00		10,982.95
UNBUDGETED REVENUE TOTAL	0.00	73.13-	10,982.95-	0.00	0.00	10,982.95

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,206.00	2,236.70	10,801.43	53.46		9,404.57
	Personal Services Subtotal	20,206.00	2,236.70	10,801.43	53.46	0.00	9,404.57
515100	RETIREMENT PLANS EXPENSE	1,515.00	167.49	808.55	53.37		706.45
515200	FICA EXPENSE	1,546.00	157.02	761.98	49.29		784.02
515500	HEALTH INSURANCE EXPENSE	1,733.00	691.56	3,094.88	178.59		1,361.88-
	Major Account 510000 Total	25,000.00	3,252.77	15,466.84	61.87	0.00	9,533.16
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							
571100	LODGING		1,106.56	1,106.56	0.00		1,106.56-
571800	MEALS - TRAVEL STATUS		289.80	289.80	0.00		289.80-
572100	COMMERCIAL TRANSPORTATIO			1.41	0.00		1.41-
573100	STATE-OWNED TRANSPORT		400.53	851.29	0.00		851.29-
575100	MISC TRAVEL EXPENSE		252.00	297.15	0.00		297.15-
	Major Account 570000 Total	0.00	2,048.89	2,546.21	0.00	0.00	2,546.21-
BUDGETED EXPENDITURES TOTAL		44,704.18	5,301.66	23,280.43	52.08	0.00	21,423.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,704.18	5,301.66	23,280.43	52.08		21,423.75
BUDGETED EXPENDITURES TOTAL		44,704.18	5,301.66	23,280.43	52.08	0.00	21,423.75

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,762.87	230,959.75	57.19		172,920.25
512100	VACATION LEAVE EXPENSE		888.55	17,886.96	0.00		17,886.96-
512200	SICK LEAVE EXPENSE		998.75	11,361.41	0.00		11,361.41-
512300	HOLIDAY LEAVE EXPENSE		1,192.12	15,790.65	0.00		15,790.65-
512500	FUNERAL LEAVE EXPENSE			310.38	0.00		310.38-
	Personal Services Subtotal	403,880.00	23,842.29	276,309.15	68.41	0.00	127,570.85
515100	RETIREMENT PLANS EXPENSE	20,560.00	1,785.33	20,690.22	100.63		130.22-
515200	FICA EXPENSE	20,897.00	1,730.09	20,251.36	96.91		645.64
515500	HEALTH INSURANCE EXPENSE	57,041.00	3,457.00	36,326.84	63.69		20,714.16
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	30,814.71	357,568.50	70.91	0.00	146,664.50
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	1,260.37	14,327.48	80.76		3,413.52
521500	PUBLICATION & PRINT EXP	448.00	454.21	956.78	213.57		508.78-
522100	DUES & SUBSCRIPTION EXP	1,390.00	740.02	1,702.58	122.49		312.58-
522600	JOB APPLICANT EXPENSE	1,262.00		29.45	2.33		1,232.55
522800	E-COMMERCE OPER EXP	2,375.00	156.95	1,123.95	47.32		1,251.05
523201	NATURAL GAS		703.41	8,128.48	0.00		8,128.48-
523202	ELECTRICITY		3,054.31	37,106.73	0.00		37,106.73-
523203	WATER		157.27	2,087.86	0.00		2,087.86-
523204	SEWER		422.91	4,758.50	0.00		4,758.50-
526100	REP & MAINT-REAL PROPERT	27,516.00	1,451.67	25,558.61	92.89		1,957.39
527600	REP & MAINT-HOUSE/INST E		187.43	187.43	0.00		187.43-
531100	OFFICE SUPPLIES EXPENSE	200.00		144.71	72.36		55.29
532100	NON-CAPITALIZED EQUIP PU	200.00		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	101.02	258.47	34.93		481.53
534600	ED & RECREATIONAL SUP EX	108.00			0.00		108.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP	317.00		1,031.73	325.47		714.73-
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100	LABORATORY SUP EXP	3,997.00	1,070.04	11,562.17	289.27		7,565.17-
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	0.00		133.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	820.00	6,197.65	95.13		317.35
548600	PEST CONTROL	2,920.00		320.00	10.96		2,600.00
548700	REFUSE/RECYCLING	716.00	378.88	4,085.58	570.61		3,369.58-
548800	FIRE EXTINGUISHERS			642.95	0.00		642.95-
549200	JANITORIAL/SECURITY SRVS	13,287.00	600.00	7,650.00	57.58		5,637.00
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		10,015.20	141.96		2,960.20-
	Major Account 520000 Total	515,309.21	11,558.49	141,680.46	27.49	0.00	373,628.75
	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		1,731.14	86.56		268.86
575100	MISC TRAVEL EXPENSE	50.00		12.00	24.00		38.00
	Major Account 570000 Total	4,050.00	0.00	1,967.69	48.58	0.00	2,082.31
BUDGETED EXPENDITURES TOTAL		1,023,592.21	42,373.20	501,216.65	48.97	0.00	522,375.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	263,958.98	17,541.48	213,563.14	80.91		50,395.84
2	CASH FUNDS	759,633.23	24,831.72	287,653.51	37.87		471,979.72
BUDGETED EXPENDITURES TOTAL		1,023,592.21	42,373.20	501,216.65	48.97	0.00	522,375.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	205,600.00-	9,004.30-	137,588.71-	66.92		68,011.29-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	205,600.00-	9,004.30-	137,588.71-	66.92	0.00	68,011.29-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			200.00-	0.00		200.00
484500	REIMB NON-GOVT SOURCES	50,000.00-		93,577.96-	187.16		43,577.96
	Major Account 480000 Total	50,000.00-	0.00	93,777.96-	187.56	0.00	43,777.96
BUDGETED REVENUE TOTAL		255,600.00-	9,004.30-	231,366.67-	90.52	0.00	24,233.33-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	255,600.00-	9,004.30-	231,366.67-	90.52		24,233.33-
BUDGETED REVENUE TOTAL		255,600.00-	9,004.30-	231,366.67-	90.52	0.00	24,233.33-

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	17,442.51	187,764.31	64.30		104,259.69
512100	VACATION LEAVE EXPENSE			17,055.81	0.00		17,055.81-
512200	SICK LEAVE EXPENSE		167.62	2,121.14	0.00		2,121.14-
512300	HOLIDAY LEAVE EXPENSE		926.85	12,882.79	0.00		12,882.79-
512500	FUNERAL LEAVE EXPENSE			494.41	0.00		494.41-
	Personal Services Subtotal	292,024.00	18,536.98	220,318.46	75.45	0.00	71,705.54
515100	RETIREMENT PLANS EXPENSE	20,563.00	1,388.04	16,497.56	80.23		4,065.44
515200	FICA EXPENSE	20,974.00	1,387.82	16,521.55	78.77		4,452.45
515500	HEALTH INSURANCE EXPENSE		684.50	7,529.50	0.00		7,529.50-
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	262,560.87	78.31	0.00	72,704.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	6.16	69.07	4.60		1,430.93
521400	CIO CHARGES	5,000.00	456.06	5,576.54	111.53		576.54-
521412	OCIO-VOICE EXPENSE	5,000.00	230.58	2,806.65	56.13		2,193.35
521500	PUBLICATION & PRINT EXP	29,325.00	13,536.32	19,090.37	65.10		10,234.63
521900	AWARDS EXPENSE			1,236.67	0.00		1,236.67-
522100	DUES & SUBSCRIPTION EXP	249,700.00	48,050.00	219,310.29	87.83		30,389.71
522200	CONFERENCE REGISTRATION	500.00		755.00	151.00		255.00-
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	21,443.18	85.77		3,556.82
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	511.72	3,398.50	339.85		2,398.50-
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-
533132	UNIFORM/CLOTHING			2,187.85	0.00		2,187.85-
534946	PROMOTIONAL SUPPLIES	20,000.00		4,657.68	23.29		15,342.32
539900	RESALE/DISTRIBUTIONS	464,224.33			0.00		464,224.33
541100	ACCTG & AUDITING SERVICES	2,500.00	2,713.52	14,406.19	576.25		11,906.19-
541200	PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100	SOS TEMP SERV - PERSONNEL		674.81	4,573.70	0.00		4,573.70-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	881,407.00	31,357.55	409,698.06	46.48		471,708.94
556100	INSURANCE EXPENSE			12.12	0.00		12.12-
559100	OTHER OPERATING EXP	37,100.00	2,000.00	14,361.36	38.71		22,738.64
559122	NONSTATE MEALS & FOOD	2,500.00		2,599.44	103.98		99.44-
	Major Account 520000 Total	1,732,256.33	101,486.10	726,992.80	41.97	0.00	1,005,263.53
	570000 TRAVEL EXPENSES						
571100	LODGING	63,250.00	550.00	19,427.67	30.72		43,822.33
571600	MEALS - TAXABLE			288.58	0.00		288.58-
571800	MEALS - TRAVEL STATUS	3,500.00	63.00	7,591.91	216.91		4,091.91-
572100	COMMERCIAL TRANSPORTATIO	250.00		8,721.72	3488.69		8,471.72-
573100	STATE-OWNED TRANSPORT			1,569.28	0.00		1,569.28-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	182.00	13,307.98	133.08		3,307.98-
575100	MISC TRAVEL EXPENSE	500.00		1,320.64	264.13		820.64-
	Major Account 570000 Total	77,500.00	795.00	52,227.78	67.39	0.00	25,272.22
BUDGETED EXPENDITURES TOTAL		2,145,021.33	124,278.44	1,041,781.45	48.57	0.00	1,103,239.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,145,021.33	124,278.44	1,041,781.45	48.57		1,103,239.88
BUDGETED EXPENDITURES TOTAL		2,145,021.33	124,278.44	1,041,781.45	48.57	0.00	1,103,239.88
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		41,937.81-	1,211,823.94-	0.00		1,211,823.94
	Major Account 450000 Total	0.00	41,937.81-	1,211,823.94-	0.00	0.00	1,211,823.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,204.59-	43,254.16-	0.00		43,254.16
484500	REIMB NON-GOVT SOURCES			275.64-	0.00		275.64
486500	MISCELLANEOUS ADJUSTMENT		1,878.21-	29,255.30-	0.00		29,255.30
	Major Account 480000 Total	0.00	5,082.80-	72,785.10-	0.00	0.00	72,785.10

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	47,020.61-	1,284,609.04-	0.00	0.00	1,284,609.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,020.61-	1,284,609.04-	0.00		1,284,609.04
BUDGETED REVENUE TOTAL	0.00	47,020.61-	1,284,609.04-	0.00	0.00	1,284,609.04

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	54,414.22	689,368.93	61.63		429,156.07
511300	OVERTIME PAYMENTS			1,736.99	0.00		1,736.99-
511600	PER DIEM PAYMENTS	18,000.00	1,500.00	11,500.00	63.89		6,500.00
512100	VACATION LEAVE EXPENSE		8,878.46	37,368.95	0.00		37,368.95-
512200	SICK LEAVE EXPENSE		2,695.84	20,670.08	0.00		20,670.08-
512300	HOLIDAY LEAVE EXPENSE		3,473.09	44,255.33	0.00		44,255.33-
512500	FUNERAL LEAVE EXPENSE			2,312.42	0.00		2,312.42-
	Personal Services Subtotal	1,136,525.00	70,961.61	807,212.70	71.02	0.00	329,312.30
515100	RETIREMENT PLANS EXPENSE	63,742.76	5,201.28	60,202.08	94.45		3,540.68
515200	FICA EXPENSE	65,028.84	5,254.40	60,051.41	92.35		4,977.43
515500	HEALTH INSURANCE EXPENSE	95,548.80	6,762.72	80,425.44	84.17		15,123.36
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	88,180.01	1,015,021.31	74.20	0.00	352,953.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	13.73	232.93	15.53		1,267.07
521290	COM EXPENSE - DATA ONLY	600.00	50.00	550.00	91.67		50.00
521400	CIO CHARGES	22,000.00	1,770.80	21,633.50	98.33		366.50
521500	PUBLICATION & PRINT EXP	9,437.60	350.43	2,415.99	25.60		7,021.61
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	20,000.00	213.77	19,793.09	98.97		206.91
522200	CONFERENCE REGISTRATION	42,810.23		7,470.00	17.45		35,340.23
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	61,354.70	91.67		5,577.70
525400	RENT EXP-COMM EQUIP	12,000.00	823.25	9,138.26	76.15		2,861.74
527200	REP & MAINT-MOTOR VEHICL	9,437.63	1,271.17	5,330.10	56.48		4,107.53
527940	DATA STORAGE EQUIP R & M	1,000.00	109.59	1,265.81	126.58		265.81-
531100	OFFICE SUPPLIES EXPENSE	7,000.00		11,192.71	159.90		4,192.71-
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	976.86	6,448.39	25.99		18,361.84
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 91.78

	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	132.74	2,010.18	201.02		1,010.18-
538100	VEHICLE & EQUIP SUP EXP	15,000.00	1,268.46	11,193.98	74.63		3,806.02
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	275,697.19	5,531,198.72	43.85		7,081,365.29
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	61.71	1,628.70	162.87		628.70-
547100	EDUCATIONAL SERVICES	4,000.00	49.00	1,210.00	30.25		2,790.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00		990.00	99.00		10.00
555100	DATA PROC SOFTW LIC FEE	7,000.00		7,455.50	106.51		455.50-
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	8,346.73	10,361.03	129.51		2,361.03-
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	13,520,126.95	296,713.13	5,788,607.87	42.81	0.00	7,731,519.08
	570000 TRAVEL EXPENSES						
571100	LODGING	36,371.62	630.22	14,356.64	39.47		22,014.98
571600	MEALS - TAXABLE	1,000.00	17.33	654.54	65.45		345.46
571800	MEALS - TRAVEL STATUS	24,310.23	668.50	3,931.00	16.17		20,379.23
572100	COMMERCIAL TRANSPORTATIO	27,810.23	2,045.92	8,596.21	30.91		19,214.02
574500	PERSONAL VEHICLE MILEAGE	4,000.00	357.00	2,920.28	73.01		1,079.72
575100	MISC TRAVEL EXPENSE	19,810.23	359.20	818.15	4.13		18,992.08
	Major Account 570000 Total	113,302.31	4,078.17	31,276.82	27.60	0.00	82,025.49
	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	388,971.31	6,835,163.88	45.56	0.00	8,166,240.46

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

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	80,996.45	872,877.44	47.77		954,433.00
4	FEDERAL FUNDS	12,998,485.67	307,974.86	5,958,010.04	45.84		7,040,475.63
BUDGETED EXPENDITURES TOTAL		15,001,404.34	388,971.31	6,835,163.88	45.56	0.00	8,166,240.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			148,754.03-	0.00		148,754.03
	Major Account 460000 Total	0.00	0.00	148,754.03-	0.00	0.00	148,754.03
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		12,142.32-	16,542.32-	0.00		16,542.32
	Major Account 470000 Total	0.00	12,142.32-	16,542.32-	0.00	0.00	16,542.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,646.52-	37,643.52-	0.00		37,643.52
484500	REIMB NON-GOVT SOURCES			860.04-	0.00		860.04
	Major Account 480000 Total	0.00	2,646.52-	38,503.56-	0.00	0.00	38,503.56
BUDGETED REVENUE TOTAL		0.00	14,788.84-	203,799.91-	0.00	0.00	203,799.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,246.52-	57,003.56-	0.00		57,003.56
4	FEDERAL FUNDS		8,542.32-	146,796.35-	0.00		146,796.35
BUDGETED REVENUE TOTAL		0.00	14,788.84-	203,799.91-	0.00	0.00	203,799.91
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		7,200.00-	19,400.00-	0.00		19,400.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	7,200.00-	19,400.00-	0.00	0.00	19,400.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,218.40-	16,479.53-	0.00		16,479.53
	Major Account 480000 Total	0.00	1,218.40-	16,479.53-	0.00	0.00	16,479.53
UNBUDGETED REVENUE TOTAL		0.00	8,418.40-	35,879.53-	0.00	0.00	35,879.53
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		8,418.40-	35,879.53-	0.00		35,879.53
UNBUDGETED REVENUE TOTAL		0.00	8,418.40-	35,879.53-	0.00	0.00	35,879.53

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	30,891.90	344,045.56	76.28		107,013.03
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	1,700.00	25,500.00	92.73		2,000.00
512100	VACATION LEAVE EXPENSE	15,642.37	434.51	23,151.60	148.01		7,509.23-
512200	SICK LEAVE EXPENSE	10,212.70	2,825.59	17,961.90	175.88		7,749.20-
512300	HOLIDAY LEAVE EXPENSE	24,967.38	1,803.98	23,957.00	95.95		1,010.38
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	37,655.98	439,854.63	82.26	0.00	94,839.88
515100	RETIREMENT PLANS EXPENSE	38,310.65	2,692.37	31,026.75	80.99		7,283.90
515200	FICA EXPENSE	42,062.27	2,729.15	31,948.38	75.95		10,113.89
515500	HEALTH INSURANCE EXPENSE	88,902.54	4,666.30	54,162.90	60.92		34,739.64
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	47,743.80	560,312.46	79.22	0.00	146,977.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,600.00	465.16	6,374.08	60.13		4,225.92
521400	CIO CHARGES	25,268.00	3,430.28	22,783.62	90.17		2,484.38
521500	PUBLICATION & PRINT EXP	9,856.00	1,425.25	12,591.66	127.76		2,735.66-
521900	AWARDS EXPENSE	300.00	43.00	3,126.44	1042.15		2,826.44-
522100	DUES & SUBSCRIPTION EXP	12,500.00		11,970.40	95.76		529.60
522200	CONFERENCE REGISTRATION	1,100.00		2,740.00	249.09		1,640.00-
522201	STAFF DEVELOPMENT EXP	2,000.00		1,618.00	80.90		382.00
522800	E-COMMERCE OPER EXP	32,560.00	627.16	35,881.96	110.20		3,321.96-
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	23,734.15	90.78		2,411.85
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	7.00	2,356.94	67.34		1,143.06
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

Percent of Time Elapsed 91.78

	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		814.13	180.92		364.13-
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		19,658.59	98.29		341.41
541700	LEGAL RELATED EXPENSE	1,500.00		965.46	64.36		534.54
541801	VERIFICATION EXPENSE	300.00		200.00	66.67		100.00
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	22,000.00		18,300.00	83.18		3,700.00
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	4,473.00	140.66		1,293.00-
555520	SAAS IMPLEMENTATION	76,820.00		25,011.80	32.56		51,808.20
555540	SAAS MAINTENANCE			12,505.90	0.00		12,505.90-
556100	INSURANCE EXPENSE	150.00		159.69	106.46		9.69-
559100	OTHER OPERATING EXP	88,257.51		236.58	.27		88,020.93
	Major Account 520000 Total	360,530.51	8,731.50	221,674.24	61.49	0.00	138,856.27
	570000 TRAVEL EXPENSES						
571100	LODGING	5,200.00	368.43	2,373.18	45.64		2,826.82
571600	MEALS - TAXABLE	400.00	28.36	611.18	152.80		211.18-
571800	MEALS - TRAVEL STATUS	500.00	126.36	849.65	169.93		349.65-
572100	COMMERCIAL TRANSPORTATIO	2,250.00		336.60	14.96		1,913.40
573100	STATE-OWNED TRANSPORT	1,000.00	311.70	997.60	99.76		2.40
574500	PERSONAL VEHICLE MILEAGE	3,500.00		3,103.54	88.67		396.46
575100	MISC TRAVEL EXPENSE	500.00		81.27	16.25		418.73
	Major Account 570000 Total	13,350.00	834.85	8,353.02	62.57	0.00	4,996.98
BUDGETED EXPENDITURES TOTAL		1,081,170.48	57,310.15	790,339.72	73.10	0.00	290,830.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,081,170.48	57,310.15	790,339.72	73.10		290,830.76

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,081,170.48	57,310.15	790,339.72	73.10	0.00	290,830.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	34,066.00	8,832.20-	35,328.80-	103.71-		69,394.80
475101	ENG PROF INITIAL LIC APPS	7,200.00	2,000.00-	10,500.00-	145.83-		17,700.00
475102	ARCH PROF INITIAL LIC APPS	600.00	300.00-	1,300.00-	216.67-		1,900.00
475111	ENG INTERN ENROLLMENT APPS	2,400.00	210.00-	2,130.00-	88.75-		4,530.00
475115	ENG PROFESSIONAL APPS	64,050.00	11,400.00-	90,844.00-	141.83-		154,894.00
475116	ARCH PROFESSIONAL APPS	16,200.00	1,150.00-	18,500.00-	114.20-		34,700.00
475117	ENGINEER RENEWALS	335,736.00	400.00-	349,600.00-	104.13-		685,336.00
475118	ARCHITECT RENEWALS	74,520.00	240.00-	69,360.00-	93.08-		143,880.00
475119	MISCELLANEOUS	175.00		50.00-	28.57-		225.00
475122	TEMPORARY PERMITS	5,100.00		2,100.00-	41.18-		7,200.00
475123	EMERITUS	2,000.00	25.00-	2,800.00-	140.00-		4,800.00
475300	SEE CHART OF ACCOUNTS	12,000.00	1,600.00-	13,100.00-	109.17-		25,100.00
475301	AUTH CERT APPS (6-10)	4,800.00	400.00-	4,600.00-	95.83-		9,400.00
475302	AUTH CERT APPS (11-49)	8,400.00	1,800.00-	11,100.00-	132.14-		19,500.00
475303	AUTH CERT APPS (50+)	5,200.00	1,200.00-	4,800.00-	92.31-		10,000.00
475400	SEE CHART OF ACCOUNTS	21,250.00	1,850.00-	27,500.00-	129.41-		48,750.00
475401	AUTH CERT RENEWALS (6-10)	17,250.00	1,650.00-	16,706.25-	96.85-		33,956.25
475402	AUTH CERT RENEWALS (11-49)	39,750.00	5,250.00-	47,531.24-	119.58-		87,281.24
475403	AUTH CERT RENEWALS (50+)	36,750.00	4,550.00-	49,554.17-	134.84-		86,304.17
	Major Account 470000 Total	687,447.00	42,857.20-	757,404.46-	110.18-	0.00	1,444,851.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	17,417.00	2,524.25-	34,330.54-	197.11-		51,747.54
484500	REIMB NON-GOVT SOURCES	2,000.00		2,214.14-	110.71-		4,214.14
485122	LATE PAYMENT PENALTY	3,500.00	312.00-	6,608.00-	188.80-		10,108.00
	Major Account 480000 Total	22,917.00	2,836.25-	43,152.68-	188.30-	0.00	66,069.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	300.00	1.84-	83.61-	27.87-		383.61
	Major Account 490000 Total	300.00	1.84-	83.61-	27.87-	0.00	383.61

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	710,664.00	45,695.29-	800,640.75-	112.66-	0.00	1,511,304.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	710,664.00	45,695.29-	800,640.75-	112.66-		1,511,304.75
BUDGETED REVENUE TOTAL	710,664.00	45,695.29-	800,640.75-	112.66-	0.00	1,511,304.75
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

As of 05/31/25

Percent of Time Elapsed 91.78

	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	10.68	403.13	53.75		346.87
521500	PUBLICATION & PRINT EXP	200.00	8.48	282.14	141.07		82.14-
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		622.90	62.29		377.10
522880	WEBSITE SERVICES	352.00		352.00	100.00		
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	18,382.80	100.00		.20
559100	OTHER OPERATING EXP	295.00		8.98	3.04		286.02
	Major Account 520000 Total	26,312.00	4,614.86	24,868.99	94.52	0.00	1,443.01
570000 TRAVEL EXPENSES							
571100	LODGING	2,613.56	856.56	1,706.21	65.28		907.35
571600	MEALS - TAXABLE	100.00		43.90	43.90		56.10
571800	MEALS - TRAVEL STATUS	600.00	191.10	480.02	80.00		119.98
572100	COMMERCIAL TRANSPORTATIO	2,120.00	211.91	664.27	31.33		1,455.73
573100	STATE-OWNED TRANSPORT			544.29	0.00		544.29-
574500	PERSONAL VEHICLE MILEAGE	2,200.00		1,741.79	79.17		458.21
575100	MISC TRAVEL EXPENSE	350.00		17.50	5.00		332.50
	Major Account 570000 Total	7,983.56	1,259.57	5,197.98	65.11	0.00	2,785.58
BUDGETED EXPENDITURES TOTAL		34,295.56	5,874.43	30,066.97	87.67	0.00	4,228.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,295.56	5,874.43	30,066.97	87.67		4,228.59
BUDGETED EXPENDITURES TOTAL		34,295.56	5,874.43	30,066.97	87.67	0.00	4,228.59

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES		100.00-	100.00-	0.00		100.00
475103	RENEWAL FEES	19,500.00		18,200.00-	93.33-		37,700.00
475107	EMERITUS FEES	75.00		100.00-	133.33-		175.00
475108	CERT OF AUTH APPS	600.00		500.00-	83.33-		1,100.00
475109	CERT OF AUTH RENEW	3,000.00	200.00-	2,400.00-	80.00-		5,400.00
475111	LATE RENEWAL FEES	221.00		136.50-	61.76-		357.50
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00	150.00-	600.00-	120.00-		1,100.00
475114	PG EXAM APPLICATION FEES	500.00		400.00-	80.00-		900.00
475115	RECIPROCAL LICENSE APPS	800.00	100.00-	800.00-	100.00-		1,600.00
	Major Account 470000 Total	25,371.00	550.00-	23,236.50-	91.59-	0.00	48,607.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00	113.37-	1,568.11-	112.01-		2,968.11
484500	REIMB NON-GOVT SOURCES	24.00		4.66-	19.42-		28.66
	Major Account 480000 Total	1,424.00	113.37-	1,572.77-	110.45-	0.00	2,996.77
BUDGETED REVENUE TOTAL		26,795.00	663.37-	24,809.27-	92.59-	0.00	51,604.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,795.00	663.37-	24,809.27-	92.59-		51,604.27
BUDGETED REVENUE TOTAL		26,795.00	663.37-	24,809.27-	92.59-	0.00	51,604.27

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	12,513.25	192,195.71	70.13		81,852.29
511200	TEMPORARY SALARIES-WAGE	81,478.00			0.00		81,478.00
511300	OVERTIME PAYMENTS	2,000.00	334.64	2,935.06	146.75		935.06-
511600	PER DIEM PAYMENTS	5,000.00		850.00	17.00		4,150.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		446.18	20,392.10	0.00		20,392.10-
512200	SICK LEAVE EXPENSE			9,074.12	0.00		9,074.12-
512300	HOLIDAY LEAVE EXPENSE		682.08	13,856.94	0.00		13,856.94-
512500	FUNERAL LEAVE EXPENSE			70.16	0.00		70.16-
	Personal Services Subtotal	362,526.00	13,976.15	240,374.09	66.31	0.00	122,151.91
515100	RETIREMENT PLANS EXPENSE	20,554.00	1,046.55	17,860.73	86.90		2,693.27
515200	FICA EXPENSE	20,965.00	982.24	17,151.13	81.81		3,813.87
515500	HEALTH INSURANCE EXPENSE	49,736.00	1,761.38	31,389.74	63.11		18,346.26
516200	TUITION ASSISTANCE	7,200.00	3,600.00	7,200.00	100.00		
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	21,366.32	319,352.77	68.86	0.00	144,426.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		6.16	386.95	0.00		386.95-
521400	CIO CHARGES	3,000.00		2,104.68	70.16		895.32
521412	OCIO-VOICE EXPENSE	2,000.00	361.29	1,943.90	97.20		56.10
521500	PUBLICATION & PRINT EXP	3,000.00	394.24	1,532.83	51.09		1,467.17
521900	AWARDS EXPENSE			7.12	0.00		7.12-
522100	DUES & SUBSCRIPTION EXP	13,000.00	226.98	13,657.45	105.06	1,471.85	2,129.30-
522200	CONFERENCE REGISTRATION	6,000.00	1,219.99	4,142.28	69.04		1,857.72
524600	RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	22,752.07	91.66		2,068.93
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		18.12	642.39	0.00		642.39-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

	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	1,574.10	3,390.27	339.03		2,390.27-
539900	RESALE/DISTRIBUTIONS	134,860.92			0.00		134,860.92
541100	ACCTG & AUDITING SERVICES	9,000.00	678.05	7,475.46	83.06		1,524.54
541200	PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900	OTHER CONTRACTUAL SERVICES	252,881.00	1,665.00	143,881.00	56.90		109,000.00
556100	INSURANCE EXPENSE			24.24	0.00		24.24-
559100	OTHER OPERATING EXP	33,000.00	13.75	25,015.45	75.80		7,984.55
559122	NONSTATE MEALS & FOOD			2,622.70	0.00		2,622.70-
	Major Account 520000 Total	486,562.92	8,226.05	233,566.79	48.00	1,471.85	251,524.28
	570000 TRAVEL EXPENSES						
571100	LODGING	18,500.00	46.38	7,711.58	41.68		10,788.42
571600	MEALS - TAXABLE			943.18	0.00		943.18-
571800	MEALS - TRAVEL STATUS		114.63	2,246.92	0.00		2,246.92-
572100	COMMERCIAL TRANSPORTATIO	4,000.00		1,892.47	47.31		2,107.53
573100	STATE-OWNED TRANSPORT	3,000.00	76.95	2,025.05	67.50		974.95
574500	PERSONAL VEHICLE MILEAGE	10,000.00	86.80	6,896.91	68.97		3,103.09
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		666.71	44.45		833.29
575100	MISC TRAVEL EXPENSE	1,000.00	18.00	554.00	55.40		446.00
	Major Account 570000 Total	38,000.00	342.76	22,936.82	60.36	0.00	15,063.18
BUDGETED EXPENDITURES TOTAL		988,341.92	29,935.13	575,856.38	58.26	1,471.85	411,013.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	988,341.92	29,935.13	575,856.38	58.26	1,471.85	411,013.69
BUDGETED EXPENDITURES TOTAL		988,341.92	29,935.13	575,856.38	58.26	1,471.85	411,013.69
	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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		215.81-	2,686.64-	0.00		2,686.64
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	215.81-	46,775.10-	0.00	0.00	46,775.10
BUDGETED REVENUE TOTAL		0.00	215.81-	52,535.10-	0.00	0.00	52,535.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		215.81-	52,535.10-	0.00		52,535.10
BUDGETED REVENUE TOTAL		0.00	215.81-	52,535.10-	0.00	0.00	52,535.10

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

As of 05/31/25

Percent of Time Elapsed 91.78

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	525.33	12,593.32	84.38		2,331.68
541200	PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICES	1,622,225.00	121,155.20	1,113,640.92	68.65		508,584.08
	Major Account 520000 Total	1,977,277.05	121,680.53	1,127,033.48	57.00	0.00	850,243.57
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	121,680.53	1,127,256.18	56.98	0.00	851,020.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,978,277.05	121,680.53	1,127,256.18	56.98		851,020.87
BUDGETED EXPENDITURES TOTAL		1,978,277.05	121,680.53	1,127,256.18	56.98	0.00	851,020.87
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		173,987.21-	1,136,205.08-	0.00		1,136,205.08
	Major Account 450000 Total	0.00	173,987.21-	1,136,205.08-	0.00	0.00	1,136,205.08
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		136.55-	2,624.76-	0.00		2,624.76
485100	FINES FORFEITS & PENALTI			217.63-	0.00		217.63
486500	MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
	Major Account 480000 Total	0.00	136.55-	1,023.94-	0.00	0.00	1,023.94
BUDGETED REVENUE TOTAL		0.00	174,123.76-	1,137,254.02-	0.00	0.00	1,137,254.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		174,123.76-	1,137,254.02-	0.00		1,137,254.02
BUDGETED REVENUE TOTAL		0.00	174,123.76-	1,137,254.02-	0.00	0.00	1,137,254.02

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

	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	420.53	2,889.18	169.95		1,189.18-
521300	FREIGHT EXPENSE	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00		30.50	61.00		19.50
521400	CIO CHARGES	840.00	28.00	280.00	33.33		560.00
521500	PUBLICATION & PRINT EXP	1,200.00	11.87	1,151.81	95.98		48.19
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		2,329.00	99.96		1.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00	247.16	557.64	36.69		962.36
531101	LS SEALS EXPENSE	330.00		2,201.50	667.12		1,871.50-
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		11,773.53	67.89		5,569.18
	Major Account 520000 Total	33,084.71	707.56	24,152.64	73.00	0.00	8,932.07
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	3,559.80	151.29		1,206.80-
575100	MISC TRAVEL EXPENSE	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	504.00	3,559.80	113.66	0.00	427.80-
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 91.78

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	1,211.56	27,712.44	72.51	0.00	10,504.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,216.71	1,211.56	27,712.44	72.51		10,504.27
BUDGETED EXPENDITURES TOTAL		38,216.71	1,211.56	27,712.44	72.51	0.00	10,504.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			850.00-	0.00		850.00
475101	LS RENEWAL FEE			28,800.00-	0.00		28,800.00
475103	INACTIVE RENEWAL FEE			1,400.00-	0.00		1,400.00
475104	LIMITED LIABILITY CO FEE		50.00-	475.00-	0.00		475.00
475105	COA APPLICATION FEE		50.00-	3,025.00-	0.00		3,025.00
475201	LS APPLICATION FEE		160.00-	480.00-	0.00		480.00
475202	SIT APPLICATION FEE		80.00-	200.00-	0.00		200.00
475203	RECIP APPLICATION FEE		160.00-	520.00-	0.00		520.00
475204	INACTIVE APPLICATION FEE			100.00-	0.00		100.00
475207	LS REGISTRATION			400.00-	0.00		400.00
475208	SIT REGISTRATION		20.00-	100.00-	0.00		100.00
475209	RECIP REGISTRATION			400.00-	0.00		400.00
Major Account 470000 Total		0.00	520.00-	36,750.00-	0.00	0.00	36,750.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		174.26-	2,181.51-	0.00		2,181.51
486600	CREDIT CARD CLEARING		170.00		0.00		
Major Account 480000 Total		0.00	4.26-	2,181.51-	0.00	0.00	2,181.51
BUDGETED REVENUE TOTAL		0.00	524.26-	38,931.51-	0.00	0.00	38,931.51
SUMMARY BY FUND TYPE - REVENUE							

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		524.26-	38,931.51-	0.00		38,931.51
BUDGETED REVENUE TOTAL	0.00	524.26-	38,931.51-	0.00	0.00	38,931.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	0.00	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,100.11	164,832.05	72.59		62,251.95
511300	OVERTIME PAYMENTS			261.69	0.00		261.69-
511600	PER DIEM PAYMENTS	15,216.12	1,500.00	11,600.00	76.23		3,616.12
511700	EMPLOYEE BONUSES	2,283.88	2,283.88	2,283.88	100.00		
512100	VACATION LEAVE EXPENSE		2,260.34	22,359.02	0.00		22,359.02-
512200	SICK LEAVE EXPENSE		289.48	5,950.61	0.00		5,950.61-
512300	HOLIDAY LEAVE EXPENSE		865.66	12,077.73	0.00		12,077.73-
512500	FUNERAL LEAVE EXPENSE		797.53	2,123.26	0.00		2,123.26-
	Personal Services Subtotal	244,584.00	21,097.00	221,488.24	90.56	0.00	23,095.76
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,296.38	15,545.12	91.44		1,454.88
515200	FICA EXPENSE	17,000.00	1,553.23	16,274.84	95.73		725.16
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	22,753.94	91.02		2,246.06
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	26,015.15	277,906.94	90.98	0.00	27,542.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,808.46	7,950.79	79.51		2,049.21
521400	CIO CHARGES	10,000.00	574.45	6,797.88	67.98		3,202.12
521500	PUBLICATION & PRINT EXP	7,500.00	897.76	5,061.99	67.49		2,438.01
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	20.00	4,260.00	85.20		740.00
522200	CONFERENCE REGISTRATION	18,000.00		13,185.00	73.25		4,815.00
524600	RENT EXPENSE-BUILDINGS	20,500.00	1,710.55	18,112.05	88.35		2,387.95
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	7,500.00	580.13	6,381.43	85.09		1,118.57
531100	OFFICE SUPPLIES EXPENSE	10,000.00	5,709.90	7,200.01	72.00		2,799.99
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	300.00	15,414.33	77.07		4,585.67
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		149.73	274.06	0.00		274.06-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 05/31/25

Percent of Time Elapsed 91.78

	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	25.00	74.00	3.70		1,926.00
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		69.54	69.54		30.46
559100	OTHER OPERATING EXP	100.00	238.00	238.00	238.00		138.00-
	Major Account 520000 Total	155,300.00	12,013.98	96,691.77	62.26	0.00	58,608.23
	570000 TRAVEL EXPENSES						
571100	LODGING	18,000.00	2,332.32	12,451.87	69.18		5,548.13
571600	MEALS - TAXABLE	1,000.00		753.89	75.39		246.11
571800	MEALS - TRAVEL STATUS	1,500.00	117.79	1,313.28	87.55		186.72
572100	COMMERCIAL TRANSPORTATIO	6,000.00	452.18	3,699.90	61.67		2,300.10
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	907.20	6,061.94	121.24		1,061.94-
575100	MISC TRAVEL EXPENSE	1,000.00	179.50	900.05	90.01		99.95
	Major Account 570000 Total	33,000.00	3,988.99	25,180.93	76.31	0.00	7,819.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	525.00			0.00		525.00
583300	COMPUTER EQUIP & SOFTWARE	73,588.71			0.00		73,588.71
	Major Account 580000 Total	74,113.71	0.00	0.00	0.00	0.00	74,113.71
BUDGETED EXPENDITURES TOTAL		567,862.71	42,018.12	399,779.64	70.40	0.00	168,083.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	567,862.71	42,018.12	399,779.64	70.40		168,083.07
BUDGETED EXPENDITURES TOTAL		567,862.71	42,018.12	399,779.64	70.40	0.00	168,083.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		19,585.00-	19,585.00-	0.00		19,585.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

	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-	118,400.00-	142,760.00-	51.91		132,240.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	20,700.00-	30,550.00-	61.10		19,450.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	1,600.00-	80.00		400.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,400.00-	18,950.00-	94.75		1,050.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	415.00-	3,745.00-	74.90		1,255.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	240.00-	4,027.00-	100.68		27.00
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	6,300.00-	9,195.00-	54.09		7,805.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-	4,900.00-	7,245.00-	51.75		6,755.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-	900.00-	2,870.00-	57.40		2,130.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-	200.00-	300.00-	27.27		800.00-
475112	OFFICE REGISTRATION	15,000.00-	6,400.00-	10,105.00-	67.37		4,895.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	200.00-	2,000.00-	100.00		
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-		300.00-	30.00		700.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	100.00-	15,950.00-	159.50		5,950.00
475118	REINSTATEMENT ORDER	2,000.00-	400.00-	3,200.00-	160.00		1,200.00
475119	INITIAL SOLE PROP. OFFICE	500.00-	100.00-	450.00-	90.00		50.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	1,500.00-	2,770.00-	39.57		4,230.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	200.00-	3,200.00-	106.67		200.00
475200	EXAMINATION FEES	2,500.00-	270.00-	2,430.00-	97.20		70.00-
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-	182,410.00-	281,347.00-	64.42	0.00	155,423.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	727.92-	13,691.57-	136.92		3,691.57
484500	REIMB NON-GOVT SOURCES	200.00-		244.86-	122.43		44.86
	Major Account 480000 Total	10,200.00-	727.92-	13,936.43-	136.63	0.00	3,736.43
	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-	183,137.92-	295,337.71-	66.08	0.00	151,632.29-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 05/31/25

Percent of Time Elapsed 91.78

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-	183,137.92-	295,337.71-	66.08		151,632.29-
BUDGETED REVENUE TOTAL	446,970.00-	183,137.92-	295,337.71-	66.08	0.00	151,632.29-
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 91.78

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		825.35-	8,884.65-	0.00		8,884.65
	Major Account 480000 Total	0.00	825.35-	8,884.65-	0.00	0.00	8,884.65
UNBUDGETED REVENUE TOTAL		0.00	825.35-	8,884.65-	0.00	0.00	8,884.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		825.35-	8,884.65-	0.00		8,884.65
UNBUDGETED REVENUE TOTAL		0.00	825.35-	8,884.65-	0.00	0.00	8,884.65

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	629,882.70	7,244,543.04	82.74		1,511,361.81
511300	OVERTIME PAYMENTS	573,219.51	51,624.33	555,891.29	96.98	32,787.77	15,459.55-
511400	ON CALL PAY	15,965.21	1,704.72	16,781.61	105.11		816.40-
511500	SHIFT DIFFERENTIAL PYMT	16,363.75	1,253.10	14,617.20	89.33		1,746.55
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID	215,306.41	12,133.70	214,522.70	99.64		783.71
511900	SUPPLEMENTAL	38,400.00	2,947.31	33,560.74	87.40		4,839.26
512100	VACATION LEAVE EXPENSE	707,773.74	51,783.25	719,179.54	101.61		11,405.80-
512200	SICK LEAVE EXPENSE	362,995.58	40,483.01	425,455.91	117.21		62,460.33-
512300	HOLIDAY LEAVE EXPENSE	503,871.63	36,087.64	507,289.12	100.68		3,417.49-
512400	MILITARY LEAVE EXPENSE		636.19	3,266.47	0.00		3,266.47-
512500	FUNERAL LEAVE EXPENSE	18,900.00	2,245.86	13,292.05	70.33		5,607.95
512600	CIVIL LEAVE EXPENSE	810.00	1,188.30	2,108.40	260.30		1,298.40-
	Personal Services Subtotal	11,209,510.68	831,970.11	9,751,258.07	86.99	32,787.77	1,425,464.84
515100	RETIREMENT PLANS EXPENSE	1,337,817.54	106,019.19	1,242,015.97	92.84		95,801.57
515200	FICA EXPENSE	506,236.19	37,808.35	452,883.72	89.46		53,352.47
515400	LIFE & ACCIDENT INS EXP	1,310.40	117.45	1,264.82	96.52		45.58
515500	HEALTH INSURANCE EXPENSE	1,504,730.20	130,667.35	1,417,433.75	94.20		87,296.45
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	1,106,582.45	12,876,616.13	87.64	32,787.77	1,783,240.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	95,780.00	7,466.67	79,752.87	83.27		16,027.13
521400	CIO CHARGES	612,101.53	39,180.81	429,976.50	70.25		182,125.03
521402	CIO CHARGES IT	2,318,629.91	143,490.25	1,147,062.86	49.47		1,171,567.05
521500	PUBLICATION & PRINT EXP	74,147.98	3,307.34	37,300.04	50.30		36,847.94
521900	AWARDS EXPENSE	14,144.14	100.00	5,765.20	40.76		8,378.94
522100	DUES & SUBSCRIPTION EXP	31,518.50	6,134.78	33,030.23	104.80	6,000.00	7,511.73-
522200	CONFERENCE REGISTRATION	45,405.00	5,107.00	48,373.67	106.54		2,968.67-
522500	EMPLOYEE MOVING EXPENSE			13,111.72	0.00		13,111.72-
522600	JOB APPLICANT EXPENSE	500.00	417.83	1,347.98	269.60		847.98-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	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	302.00	66.52		152.00
523201	NATURAL GAS	4,800.00	85.62	4,765.91	99.29		34.09
523202	ELECTRICITY	5,364.47	354.07	4,452.91	83.01		911.56
523203	WATER	1,882.93	319.25	1,905.73	101.21		22.80-
523204	SEWER	1,921.33	329.97	1,943.67	101.16		22.34-
523207	PROPANE	116.33		99.63	85.64		16.70
524600	RENT EXPENSE-BUILDINGS	445,983.84	37,165.32	376,008.81	84.31		69,975.03
524700	RENT EXP-OTHER REAL PROP	150.00	400.00	6,000.00	4000.00		5,850.00-
525500	RENT EXP-OTHER PERS PROP	13,277.05	774.75	8,735.46	65.79		4,541.59
526100	REP & MAINT-REAL PROPERT	25,400.00	1,568.50	17,033.92	67.06		8,366.08
527100	REP & MAINT-OFFICE EQUIP			8.19	0.00		8.19-
527200	REP & MAINT-MOTOR VEHICL	1,134,519.52	97,877.59	1,067,967.14	94.13		66,552.38
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		4,461.68	354.10		3,201.68-
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	3,471.51	47,087.42	89.15		5,733.56
531200	IT SUPPLIES	2,681.63	69.96	1,041.64	38.84		1,639.99
532100	NON-CAPITALIZED EQUIP PU	13,010.31	2,140.56	11,002.86	84.57		2,007.45
532200	PERSONAL COMPUTING EQUIPMENT	6,397.08	676.50	9,518.30	148.79	67.49	3,188.71-
532240	DATA STORAGE EQUIP	2,313.95	64.95	1,953.29	84.41		360.66
532260	VOICE EQUIP	2,350.00		225.07	9.58		2,124.93
532270	WIRELESS PHONE EQUIP			42.21	0.00		42.21-
532280	VIDEO EQUIP	19,017.38	34.63	9,389.47	49.37		9,627.91
532290	RADIO EQUIP			4,788.00	0.00		4,788.00-
533100	HOUSEHOLD & INSTIT EXP	24,409.55	900.29	19,038.78	78.00	78.00	5,292.77
533101	UNIFORMS	491,942.28	16,989.63	501,327.67	101.91	35,393.00	44,778.39-
533900	FOOD EXPENSE-INSTITUTIONS	660.00		214.54	32.51		445.46
534600	ED & RECREATIONAL SUP EX	34,785.97		16,564.61	47.62		18,221.36
534800	CONST & MAINT SUP EXP	6,568.32	721.68	8,738.89	133.05		2,170.57-
534900	MISCELLANEOUS SUP EXP	2,850.00	3,046.90	3,086.90	108.31		236.90-
534947	LAW ENFORCEMENT SUPPLIES	211,923.52	7,111.33	183,219.95	86.46	8,293.40	20,410.17
535100	MEDICAL SUPPLIES	22,438.20	1,135.30	20,639.40	91.98	3,881.00	2,082.20-
537100	LABORATORY SUP EXP		220.78	220.78	0.00		220.78-
538100	VEHICLE & EQUIP SUP EXP	763,707.68	62,298.84	556,102.47	72.82	201,207.80	6,397.41

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	GASOLINE	2,023,378.10	157,197.87	1,645,175.26	81.31		378,202.84
539500	PURCHASING CARD SUSPENSE		8,696.76-	8,451.67-	0.00		8,451.67
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	7,041.68	30,652.07	65.36		16,244.05
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		1,667.00	52.54		1,506.00
544700	AUDIOLOGY SERVICES	1,450.00	219.00	1,678.00	115.72		228.00-
545000	LABORATORY SERVICES	10,784.00		8,343.00	77.36		2,441.00
547300	INTERPRETER SERVICES	900.00		362.00	40.22		538.00
547500	MAILING SERVICES	25,647.33	1,786.69	24,302.12	94.75	3,652.68	2,307.47-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00		6,635.00	91.90		585.00
548700	REFUSE/RECYCLING	5,833.49	301.60	6,994.09	119.90	94.40	1,255.00-
548800	FIRE EXTINGUISHERS	4,750.00		6,757.35	142.26		2,007.35-
549200	JANITORIAL/SECURITY SRVS	152,539.22	660.00	51,809.14	33.96		100,730.08
554100	DATA SERVICES	2,824.45	130.93	1,389.55	49.20		1,434.90
554900	OTHER CONTRACTUAL SERVICES	135,222.08	8,950.00	115,529.80	85.44	9,720.00	9,972.28
555310	COTS LICENSE FEES	71,370.76	1,037.38	52,466.34	73.51	4,655.16	14,249.26
555340	COTS MAINTENANCE	32,600.00	17,872.42	69,075.05	211.89		36,475.05-
555410	CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420	CUSTOMIZED DEVELOPMENT	587,700.00	13,550.00	194,520.00	33.10		393,180.00
555440	CUSTOMIZED MAINTENANCE	115,781.62		46,161.82-	39.87-	26,024.88	135,918.56
555510	SAAS SUBSCRIPTION FEES	50,000.00		59,802.28	119.60	6,673.78	16,476.06-
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		440,345.51	67.74		209,717.66
558100	INVENTORIES FOR RESALE	2,300.00		1,855.00	80.65		445.00
	Major Account 520000 Total	11,154,320.70	643,023.42	7,532,312.70	67.53	308,741.59	3,313,266.41
	570000 TRAVEL EXPENSES						
571100	LODGING	105,282.22	7,786.14	112,539.93	106.89		7,257.71-
571600	MEALS - TAXABLE	475.00			0.00		475.00
571800	MEALS - TRAVEL STATUS	83,101.99	6,901.75	80,434.01	96.79		2,667.98
572100	COMMERCIAL TRANSPORTATIO	87,261.34	220.00-	51,968.50	59.56		35,292.84
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	964.48	36.40	972.98	100.88		8.50-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	4,561.90		4,467.72	97.94		94.18
	Major Account 570000 Total	284,046.93	14,504.29	250,383.14	88.15	0.00	33,663.79
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	301,277.22		211,076.38	70.06		90,200.84
583000	FURNITURE AND OFFICE EQUIPMENT			18,410.00	0.00		18,410.00-
583470	PERSONAL COMPUTING EQUIPMENT			1,596.00	0.00		1,596.00-
584200	VEHICLES & VEHICLE EQ	4,581,438.00	509,658.00	1,923,260.00	41.98	1,677,128.00	981,050.00
587500	CIP - IMPROV TO BUILD				0.00	109,152.00	109,152.00-
587550	IT PROJECTS IN PROGRESS	1,508.30		152,036.64	10080.00	27,247.73	177,776.07-
	Major Account 580000 Total	4,884,223.52	509,658.00	2,306,379.02	47.22	1,813,527.73	764,316.77
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,273,768.16	22,965,690.99	74.05	2,155,057.09	5,894,487.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,437,842.56	2,213,449.83	21,343,373.37	77.79	1,415,149.48	4,679,319.71
2	CASH FUNDS	3,577,393.39	60,318.33	1,622,317.62	45.35	739,907.61	1,215,168.16
BUDGETED EXPENDITURES TOTAL		31,015,235.95	2,273,768.16	22,965,690.99	74.05	2,155,057.09	5,894,487.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		48,758.61-	737,317.10-	0.00		737,317.10
474100	GENERAL BUSINESS FEES		2,204.17-	176,179.78-	0.00		176,179.78
	Major Account 470000 Total	0.00	50,962.78-	913,496.88-	0.00	0.00	913,496.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,987.82-	90,175.70-	0.00		90,175.70
486500	MISCELLANEOUS ADJUSTMENT			35,199.00	0.00		35,199.00-
	Major Account 480000 Total	0.00	6,987.82-	54,976.70-	0.00	0.00	54,976.70

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

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		81,021.26-	772,595.97-	0.00		772,595.97
Major Account 490000 Total	0.00	81,021.26-	772,595.97-	0.00	0.00	772,595.97
BUDGETED REVENUE TOTAL	0.00	138,971.86-	1,741,069.55-	0.00	0.00	1,741,069.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,430.08-	15,506.60	0.00		15,506.60-
2 CASH FUNDS		134,267.61-	1,742,214.23-	0.00		1,742,214.23
4 FEDERAL FUNDS		1,274.17-	14,361.92-	0.00		14,361.92
BUDGETED REVENUE TOTAL	0.00	138,971.86-	1,741,069.55-	0.00	0.00	1,741,069.55

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,255,295.57	13,755,038.25	73.10		5,062,135.64
511300	OVERTIME PAYMENTS	1,762,205.51	180,590.53	1,348,215.76	76.51	53,035.80	360,953.95
511400	ON CALL PAY	574.49	861.70	17,066.50	2970.72		16,492.01-
511600	PER DIEM PAYMENTS			64.27	0.00		64.27-
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
511800	COMPENSATORY TIME PAID	191,239.59	7,171.81	127,604.89	66.73		63,634.70
511900	SUPPLEMENTAL	167,514.18	23,198.91	142,980.10	85.35		24,534.08
512100	VACATION LEAVE EXPENSE	1,474,038.66	71,214.92	1,315,526.82	89.25		158,511.84
512200	SICK LEAVE EXPENSE	733,555.01	62,343.14	628,692.89	85.70		104,862.12
512300	HOLIDAY LEAVE EXPENSE	740,311.18	70,879.41	932,601.52	125.97		192,290.34-
512400	MILITARY LEAVE EXPENSE	5,000.00	1,123.44	27,501.62	550.03		22,501.62-
512500	FUNERAL LEAVE EXPENSE	29,500.00	3,879.03	30,859.14	104.61		1,359.14-
512600	CIVIL LEAVE EXPENSE	400.00	100.62	1,392.04	348.01		992.04-
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	1,676,659.08	18,331,734.04	76.61	53,035.80	5,545,242.67
515100	RETIREMENT PLANS EXPENSE	2,910,877.60	261,044.51	2,760,174.57	94.82		150,703.03
515200	FICA EXPENSE	665,425.10	62,188.97	700,610.68	105.29		35,185.58-
515400	LIFE & ACCIDENT INS EXP	14,980.00	678.02	7,336.81	48.98		7,643.19
515500	HEALTH INSURANCE EXPENSE	3,315,000.00	303,249.42	3,228,465.88	97.39		86,534.12
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	2,303,820.00	25,030,071.98	80.65	53,035.80	5,953,332.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,897.71	977.49	11,674.05	117.95		1,776.34-
521200	COM EXPENSE - VOICE/DATA			483.84	0.00		483.84-
521400	CIO CHARGES	170,645.26	14,527.57	171,183.77	100.32		538.51-
521402	CIO CHARGES IT	688,409.46	55,618.75	657,464.31	95.50		30,945.15
521500	PUBLICATION & PRINT EXP	11,550.89	2,772.98	13,141.20	113.77		1,590.31-
521900	AWARDS EXPENSE	700.00	140.00	738.93	105.56		38.93-
522100	DUES & SUBSCRIPTION EXP	31,202.50	1,830.25	30,380.51	97.37		821.99
522200	CONFERENCE REGISTRATION	39,762.75	10,917.39	105,230.69	264.65		65,467.94-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	42,600.00	3,566.16	45,565.41	106.96		2,965.41-
523202	ELECTRICITY	160,545.02	10,736.14	136,051.48	84.74		24,493.54
523203	WATER	2,203.10	242.17	1,916.37	86.99		286.73
523204	SEWER	1,649.81	225.33	1,527.10	92.56		122.71
524600	RENT EXPENSE-BUILDINGS	1,492,496.77	125,289.99	1,413,648.01	94.72		78,848.76
524700	RENT EXP-OTHER REAL PROP	650.00		368.00	56.62		282.00
525400	RENT EXP-COMM EQUIP			420.00	0.00		420.00-
525500	RENT EXP-OTHER PERS PROP	1,066.40	66.00	664.80	62.34		401.60
526100	REP & MAINT-REAL PROPERT	2,000.00		843.09	42.15		1,156.91
527100	REP & MAINT-OFFICE EQUIP			150.00	0.00		150.00-
527200	REP & MAINT-MOTOR VEHICL	80.00		205.00	256.25		125.00-
527300	REP & MAINT-MEDICAL EQUI	10,000.00		10,696.99	106.97	3,660.00	4,356.99-
527800	REP & MAINT-OTHER PROPER	85.50		15,358.90	17963.63		15,273.40-
527900	PERSONAL COMPUT EQUIP R & M			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	87,229.01	5,239.42	60,467.77	69.32		26,761.24
531200	IT SUPPLIES	1,134.33	39.96	1,523.12	134.27		388.79-
532100	NON-CAPITALIZED EQUIP PU	13,552.89	105.98	2,120.12	15.64	1,336.00	10,096.77
532200	PERSONAL COMPUTING EQUIPMENT	15,835.59	8,684.48	36,998.02	233.64	58,469.62	79,632.05-
532240	DATA STORAGE EQUIP	21,486.18		20,582.20	95.79		903.98
532250	NETWORKING EQUIP	1,000.00			0.00		1,000.00
532260	VOICE EQUIP	1,500.00	62.16	2,424.12	161.61		924.12-
532280	VIDEO EQUIP	7,696.95		24,707.23	321.00		17,010.28-
533100	HOUSEHOLD & INSTIT EXP	9,852.98	934.60	10,980.52	111.44		1,127.54-
533101	UNIFORMS	5,965.67		6,533.00	109.51		567.33-
534600	ED & RECREATIONAL SUP EX	3,500.00		2,755.62	78.73		744.38
534800	CONST & MAINT SUP EXP	1,607.94	48.85	1,841.17	114.50		233.23-
534900	MISCELLANEOUS SUP EXP	19.00-		16.76-	88.21		2.24-
534947	LAW ENFORCEMENT SUPPLIES	29,557.20	1,395.64	17,961.35	60.77	770.00	10,825.85
535100	MEDICAL SUPPLIES	25,500.00	1,447.73	33,345.93	130.77	2,998.45-	4,847.48-
537100	LABORATORY SUP EXP	955,423.74	40,338.89	735,814.05	77.01	32,573.62	187,036.07
538100	VEHICLE & EQUIP SUP EXP	1,674.99	39.09	2,437.15	145.50		762.16-
539500	PURCHASING CARD SUSPENSE		8,646.76	8,646.76	0.00		8,646.76-
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		1,889.00	125.93		389.00-
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		429.00	107.25		29.00-
545000	LABORATORY SERVICES	2,326.70		4,163.45	178.94		1,836.75-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		29,369.61	29,869.61	0.00		29,869.61-
547300	INTERPRETER SERVICES	300.00		310.00	103.33		10.00-
547500	MAILING SERVICES	12,478.05	1,497.79	8,045.84	64.48	2,754.00	1,678.21
548700	REFUSE/RECYCLING	876.40		606.99	69.26	158.64	110.77
548800	FIRE EXTINGUISHERS			213.00	0.00		213.00-
549100	LAUNDRY SERVICES	10,214.13	802.30	8,219.45	80.47	640.84	1,353.84
549200	JANITORIAL/SECURITY SRVS	57,720.00	4,954.00	80,685.60	139.79	4,954.00	27,919.60-
549500	HAZARDOUS WASTE DISPOSAL	3,350.00	270.00	2,468.16	73.68		881.84
554100	DATA SERVICES	12,942.86	1,475.73	9,523.21	73.58		3,419.65
554110	VOICE SERVICES	6,757.58	233.73	5,488.92	81.23		1,268.66
554900	OTHER CONTRACTUAL SERVICES	1,400,682.76	165,118.00	2,496,141.83	178.21	42,756.67	1,138,215.74-
554901	IT-OTHER CONTRACTUAL SERVICES	62,391.76	262,045.44	698,787.76	1120.00	77,391.76	713,787.76-
555100	DATA PROC SOFTW LIC FEE	1,080.00			0.00		1,080.00
555310	COTS LICENSE FEES	13,500.00		21,893.50	162.17	3,500.00	11,893.50-
555320	COTS DEVELOPMENT		26,850.00	30,750.00	0.00	44,250.00	75,000.00-
555340	COTS MAINTENANCE	24,500.00		28,789.06	117.51	15,881.25	20,170.31-
555410	CUSTOMIZED LICENSE FEES	343,000.00	3,250.00	341,630.00	99.60		1,370.00
555430	CUSTOMIZED INSTALLATION		84,908.10	84,908.10	0.00	11,904.60	96,812.70-
555440	CUSTOMIZED MAINTENANCE	409,009.60	21,288.31	413,406.32	101.07	16,400.00	20,796.72-
555510	SAAS SUBSCRIPTION FEES	39,385.07	10,630.59	216,782.85	550.42	42,036.39	219,434.17-
555540	SAAS MAINTENANCE	35,751.25		198,997.21	556.62		163,245.96-
556100	INSURANCE EXPENSE	28,000.00		252,539.84	901.93		224,539.84-
559100	OTHER OPERATING EXP	428,550.00	27,132.00	354,185.51	82.65		74,364.49
	Major Account 520000 Total	6,745,914.80	933,719.38	8,881,088.00	131.65	356,438.94	2,491,612.14-
	570000 TRAVEL EXPENSES						
571100	LODGING	50,257.50	12,546.25	85,214.53	169.56		34,957.03-
571600	MEALS - TAXABLE		24.75	49.50	0.00		49.50-
571800	MEALS - TRAVEL STATUS	14,459.25	4,466.25	27,215.80	188.22		12,756.55-
572100	COMMERCIAL TRANSPORTATIO	7,716.54	6,767.27	33,617.85	435.66		25,901.31-
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	401.30	3,504.80	341.93		2,479.80-
	Major Account 570000 Total	73,958.29	24,205.82	151,843.80	205.31	0.00	77,885.51-
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	1,896,168.72		164,519.68	8.68	2,250.00-	1,733,899.04

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582701	LAW ENF & SECUR 5000+		57,821.69	201,084.33	0.00	62,937.97	264,022.30-
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-
583470	PERSONAL COMPUTING EQUIPMENT	85,562.52		7,985.02	9.33	5,256.00	72,321.50
583480	VIDEO EQUIP				0.00	948,636.43	948,636.43-
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		290,609.13	1614.50		272,609.13-
	Major Account 580000 Total	10,390,706.15	57,821.69	664,198.16	6.39	1,151,572.77	8,574,935.22
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	60,174.48	1,051.66	422,025.62	701.34		361,851.14-
594101	SEE CHART OF ACCOUNTS		4,550.82	76,729.78	0.00		76,729.78-
594102	SEE CHART OF ACCOUNTS		4,563.87	52,024.28	0.00		52,024.28-
594103	SEE CHART OF ACCOUNTS		4,908.52	42,544.77	0.00		42,544.77-
594104	SEE CHART OF ACCOUNTS			119,991.72	0.00		119,991.72-
594105	SEE CHART OF ACCOUNTS		1,079.12	20,936.39	0.00		20,936.39-
594106	SEE CHART OF ACCOUNTS		1,136.99	63,636.51	0.00		63,636.51-
594107	SEE CHART OF ACCOUNTS		12,070.41	50,646.20	0.00		50,646.20-
594108	SEE CHART OF ACCOUNTS		5,063.28	49,555.40	0.00		49,555.40-
594109	SEE CHART OF ACCOUNTS		10,462.38	117,977.89	0.00		117,977.89-
594110	SEE CHART OF ACCOUNTS			79,486.66	0.00		79,486.66-
	Major Account 590000 Total	60,174.48	44,887.05	1,095,555.22	1820.63	0.00	1,035,380.74-
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,364,453.94	35,822,757.16	74.16	1,561,047.51	10,923,389.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,875,976.40	2,098,289.47	24,717,352.10	91.97	148,665.16	2,009,959.14
2	CASH FUNDS	12,508,880.88	231,276.18	2,984,115.40	23.86	32,250.83	9,492,514.65
4	FEDERAL FUNDS	8,922,336.90	1,034,888.29	8,121,289.66	91.02	1,380,131.52	579,084.28-
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,364,453.94	35,822,757.16	74.16	1,561,047.51	10,923,389.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100	RETAILERS SALES & USE TA		21.28-	6.09-	0.00		6.09
	Major Account 450000 Total	0.00	21.28-	6.09-	0.00	0.00	6.09
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		508,390.73-	6,636,340.78-	0.00		6,636,340.78
461101	SEE CHART OF ACCOUNTS		1,079.12-	20,936.39-	0.00		20,936.39
461102	SEE CHART OF ACCOUNTS		3,360.26-	65,107.66-	0.00		65,107.66
461103	SEE CHART OF ACCOUNTS		18,777.69-	97,953.03-	0.00		97,953.03
461114	SEE CHART OF ACCOUNTS		20,924.78-	101,811.26-	0.00		101,811.26
461115	SEE CHART OF ACCOUNTS		13,678.99-	93,165.65-	0.00		93,165.65
461116	SEE CHART OF ACCOUNTS			16,918.88-	0.00		16,918.88
461500	OP GRANTS - STATE AGENCI		58,228.23-	831,166.94-	0.00		831,166.94
461600	OP GRANTS - LOCAL GOVERN		4,059.40-	33,011.74-	0.00		33,011.74
	Major Account 460000 Total	0.00	628,499.20-	7,896,412.33-	0.00	0.00	7,896,412.33
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		200.00-	2,560.00-	0.00		2,560.00
472100	SALE OF SUP & MAT		283.72-	1,537.52-	0.00		1,537.52
473300	VEHICLE TITLE FEES		29,020.01-	286,197.40-	0.00		286,197.40
473900	OTHER VEHICLE FEES		480.00-	5,040.00-	0.00		5,040.00
474100	GENERAL BUSINESS FEES		127,360.50-	2,208,301.64-	0.00		2,208,301.64
476100	OTHER LIC PERM & FEES			25,331.14-	0.00		25,331.14
	Major Account 470000 Total	0.00	157,344.23-	2,528,967.70-	0.00	0.00	2,528,967.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		767.96-	6,377.18-	0.00		6,377.18
486500	MISCELLANEOUS ADJUSTMENT			9,304.63	0.00		9,304.63-
486600	CREDIT CARD CLEARING		120,114.50-	238,698.50-	0.00		238,698.50
	Major Account 480000 Total	0.00	120,882.46-	235,771.05-	0.00	0.00	235,771.05
	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

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BUDGETED REVENUE TOTAL	0.00	906,747.17-	11,048,938.26-	0.00	0.00	11,048,938.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,213.06	24,755.12	0.00		24,755.12-
2 CASH FUNDS		278,247.97-	3,251,817.58-	0.00		3,251,817.58
4 FEDERAL FUNDS		641,712.26-	7,821,875.80-	0.00		7,821,875.80
BUDGETED REVENUE TOTAL	0.00	906,747.17-	11,048,938.26-	0.00	0.00	11,048,938.26

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,089,042.88	1,368,395.63	15,232,968.46	79.80		3,856,074.42
511300	OVERTIME PAYMENTS	1,577,973.45	225,633.04	1,680,866.47	106.52	108,916.18	211,809.20-
511400	ON CALL PAY			93.30	0.00		93.30-
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	117,348.78	1,439,951.99	108.10		107,951.99-
511900	SUPPLEMENTAL	319,685.82	22,756.30	250,469.83	78.35		69,215.99
512100	VACATION LEAVE EXPENSE	1,431,000.00	111,643.69	1,427,072.36	99.73		3,927.64
512200	SICK LEAVE EXPENSE	826,000.00	67,607.25	756,064.51	91.53		69,935.49
512300	HOLIDAY LEAVE EXPENSE	927,127.66	78,621.98	1,044,205.48	112.63		117,077.82-
512400	MILITARY LEAVE EXPENSE	120,000.00	19,373.90	83,814.87	69.85		36,185.13
512500	FUNERAL LEAVE EXPENSE		3,781.12	24,096.43	0.00		24,096.43-
512600	CIVIL LEAVE EXPENSE	750.00		1,318.80	175.84		568.80-
512700	INJURY LEAVE EXPENSE	25,000.00		39,604.35	158.42		14,604.35-
512800	ADMINISTRATIVE LEAVE EXP	45,000.00		14,303.10	31.78		30,696.90
	Personal Services Subtotal	25,696,079.81	2,015,161.69	21,995,908.93	85.60	108,916.18	3,591,254.70
515100	RETIREMENT PLANS EXPENSE	5,250,095.60	446,464.56	4,853,391.36	92.44		396,704.24
515200	FICA EXPENSE	365,073.04	29,678.11	336,554.43	92.19		28,518.61
515400	LIFE & ACCIDENT INS EXP	20,500.00	1,644.81	18,530.32	90.39		1,969.68
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	370,365.39	3,853,660.21	96.34		146,339.79
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	2,863,314.56	31,060,922.51	87.33	108,916.18	4,395,557.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,172.68	2,830.55	20,409.65	81.08		4,763.03
521400	CIO CHARGES	222,407.96	23,909.62	241,933.91	108.78		19,525.95-
521402	CIO CHARGES IT	400,823.12	64,111.15	707,800.19	176.59		306,977.07-
521500	PUBLICATION & PRINT EXP	71,893.19	25,787.75	112,293.71	156.20		40,400.52-
521900	AWARDS EXPENSE	1,000.00	250.00	4,272.33	427.23		3,272.33-
522100	DUES & SUBSCRIPTION EXP	16,791.80	595.46	19,352.27	115.25		2,560.47-
522200	CONFERENCE REGISTRATION	33,247.75	6,573.00	62,367.89	187.59		29,120.14-

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523201	NATURAL GAS	16,690.91	872.32	15,817.02	94.76		873.89
523202	ELECTRICITY	29,875.43	1,908.74	27,247.09	91.20		2,628.34
523203	WATER	2,048.57	270.14	1,827.40	89.20		221.17
523204	SEWER	1,269.91	191.50	1,196.59	94.23		73.32
523207	PROPANE	85.00		167.12	196.61		82.12-
524600	RENT EXPENSE-BUILDINGS	1,215,058.74	100,984.99	1,122,059.32	92.35		92,999.42
524700	RENT EXP-OTHER REAL PROP	4,000.00		2,460.00	61.50		1,540.00
524900	RENT EXP-DEPR SURCHARGE	72,860.04	6,071.67	66,788.37	91.67		6,071.67
525500	RENT EXP-OTHER PERS PROP	764.00	10,011.50	31,520.00	4125.65		30,756.00-
526100	REP & MAINT-REAL PROPERT	7,415.75	15,945.93	42,793.06	577.06	18,566.00	53,943.31-
527200	REP & MAINT-MOTOR VEHICL	29,932.00	14,947.53	135,290.85	451.99	18,340.00	123,698.85-
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	89,675.00	89,675.00	2989.17		86,675.00-
527800	REP & MAINT-OTHER PROPER	5,413.00	80.25	886.31	16.37		4,526.69
527980	VIDEO EQUIP REPAIR & MAINT	52.88		8,095.00	15308.25	184.88	8,227.00-
531100	OFFICE SUPPLIES EXPENSE	49,708.03	4,001.80	33,915.55	68.23		15,792.48
531200	IT SUPPLIES	1,420.91	52.13	959.50	67.53		461.41
532100	NON-CAPITALIZED EQUIP PU	21,332.48	3,691.43	25,763.05	120.77	2,199.00	6,629.57-
532200	PERSONAL COMPUTING EQUIPMENT	21,632.25	1,799.91	14,865.63	68.72	867.59	5,899.03
532240	DATA STORAGE EQUIP	6,868.23		5,446.81	79.30		1,421.42
532250	NETWORKING EQUIP			649.98	0.00		649.98-
532260	VOICE EQUIP	1,450.00		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		17,295.46	182.06		7,795.46-
532290	RADIO EQUIP			7,228.89	0.00		7,228.89-
533100	HOUSEHOLD & INSTIT EXP	10,829.68	629.77	6,911.31	63.82	3,170.00	748.37
533101	UNIFORMS	34,219.87	335.75	50,271.46	146.91	7,671.06	23,722.65-
533900	FOOD EXPENSE-INSTITUTIONS	2,691.75	289.00	13,934.05	517.66		11,242.30-
534600	ED & RECREATIONAL SUP EX	610.67		4,137.69	677.57		3,527.02-
534800	CONST & MAINT SUP EXP	3,011.51	487.22	3,860.71	128.20	457.20	1,306.40-
534900	MISCELLANEOUS SUP EXP	412.00		2,365.00	574.03		1,953.00-
534947	LAW ENFORCEMENT SUPPLIES	633,428.09	17,999.99	755,338.73	119.25	45,953.46	167,864.10-
534948	AMMUNITION	182,776.00		288,315.70	157.74		105,539.70-
535100	MEDICAL SUPPLIES	10,903.11	18.97-	7,005.48	64.25		3,897.63
538100	VEHICLE & EQUIP SUP EXP	62,831.61	8,000.91	68,533.33	109.07	8,958.66	14,660.38-
538102	AVIATION FUEL	138,929.60	11,570.92	122,540.55	88.20		16,389.05
539900	RESALE/DISTRIBUTIONS	4,000.00		4,620.80	115.52		620.80-
542100	SOS TEMP SERV - PERSONNEL		8,327.46	61,843.04	0.00		61,843.04-

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	4,886.00	240.00	2,740.54	56.09		2,145.46
544300	PSYCHOLOGICAL SERVICES	4,000.00		5,100.00	127.50		1,100.00-
544400	HOSPITAL SERVICES	15,907.06		8,626.68	54.23		7,280.38
544600	OPTICAL SERVICES	100.00			0.00		100.00
544700	AUDIOLOGY SERVICES	300.00		232.00	77.33		68.00
545000	LABORATORY SERVICES	16,503.00	630.00	11,729.00	71.07		4,774.00
546800	VETERINARY SERVICES	9,263.28	747.39	5,697.64	61.51		3,565.64
547500	MAILING SERVICES	14,725.26	1,843.82	11,976.20	81.33	964.63	1,784.43
548600	PEST CONTROL	600.00		421.38	70.23	44.56	134.06
548700	REFUSE/RECYCLING	6,278.80	304.00	4,230.27	67.37	48.00	2,000.53
548800	FIRE EXTINGUISHERS	400.00	108.85	661.85	165.46		261.85-
549100	LAUNDRY SERVICES	1,196.67	104.33	1,116.96	93.34		79.71
549200	JANITORIAL/SECURITY SRVS	19,800.50	1,251.32	28,219.90	142.52		8,419.40-
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	DATA SERVICES	6,619.83	743.98	7,260.06	109.67		640.23-
554140	RADIO SERVICES			2,161.64	0.00		2,161.64-
554900	OTHER CONTRACTUAL SERVICES	6,582.84	4,644.00	31,644.10	480.71	6,869.87	31,931.13-
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		25,091.10	16727.40		24,941.10-
555540	SAAS MAINTENANCE	5,350.00		78,750.00	1471.96		73,400.00-
556100	INSURANCE EXPENSE	210,000.00		448,287.89	213.47		238,287.89-
	Major Account 520000 Total	3,690,701.76	432,802.11	4,908,249.13	132.99	116,152.51	1,333,699.88-
	570000 TRAVEL EXPENSES						
571100	LODGING	86,107.65	4,261.99	37,617.64	43.69		48,490.01
571800	MEALS - TRAVEL STATUS	36,387.28	5,146.15	25,064.94	68.88		11,322.34
572100	COMMERCIAL TRANSPORTATIO	5,100.00	35.75	7,062.47	138.48		1,962.47-
574500	PERSONAL VEHICLE MILEAGE	3,912.38	442.54	5,865.24	149.91		1,952.86-
575100	MISC TRAVEL EXPENSE	1,250.00	120.00	868.77	69.50		381.23
	Major Account 570000 Total	132,757.31	10,006.43	76,479.06	57.61	0.00	56,278.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	4,200.00	4,200.00-
582700	LAW ENFORCEMENT & SECURITY EQ	49,860.53		217,773.52	436.77	97,621.90-	70,291.09-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE			59,100.00	0.00		59,100.00-
583410	SERVER EQUIP	20,046.54			0.00		20,046.54
583470	PERSONAL COMPUTING EQUIPMENT			14,550.00	0.00	1,200.00	15,750.00-
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-	.07-	7,425.00	450,876.15
	Major Account 580000 Total	1,195,759.94	0.00	958,381.22	80.15	61,301.90-	298,680.62
BUDGETED EXPENDITURES TOTAL		40,584,615.49	3,306,123.10	37,004,031.92	91.18	163,766.79	3,416,816.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	39,700,194.54	3,140,262.86	35,472,704.45	89.35	135,577.21	4,091,912.88
2	CASH FUNDS	802,626.98	60,455.01	591,480.03	73.69	2,064.89	209,082.06
4	FEDERAL FUNDS	81,793.97	105,405.23	939,847.44	1149.04	26,124.69	884,178.16-
BUDGETED EXPENDITURES TOTAL		40,584,615.49	3,306,123.10	37,004,031.92	91.18	163,766.79	3,416,816.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI	730,000.00-	133,177.60-	778,851.76-	106.69		48,851.76
	Major Account 460000 Total	730,000.00-	133,177.60-	778,851.76-	106.69	0.00	48,851.76

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		135.00-	5,205.33-	0.00		5,205.33
	Major Account 470000 Total	0.00	135.00-	5,205.33-	0.00	0.00	5,205.33

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		13.34-	798.58-	0.00		798.58
	Major Account 480000 Total	0.00	13.34-	8,060.11-	0.00	0.00	8,060.11

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-		489,979.00-	100.04		182.00
	Major Account 490000 Total	489,797.00-	0.00	489,979.00-	100.04	0.00	182.00
BUDGETED REVENUE TOTAL		1,219,797.00-	133,325.94-	1,282,096.20-	105.11	0.00	62,299.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13.34-	12,138.31	0.00		12,138.31-
2	CASH FUNDS	489,797.00-	135.00-	495,184.33-	101.10		5,387.33
4	FEDERAL FUNDS	730,000.00-	133,177.60-	799,050.18-	109.46		69,050.18
BUDGETED REVENUE TOTAL		1,219,797.00-	133,325.94-	1,282,096.20-	105.11	0.00	62,299.20

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	464,976.09	5,392,499.99	67.93		2,545,806.94
511101	PERM SALARIES-CE ASSISTED MOVE		31,225.47-	278,734.18-	0.00		278,734.18
511102	PERM SALARIES-TRF ASSISTED MOV		4,249.29-	33,663.35-	0.00		33,663.35
511300	OVERTIME PAYMENTS	1,231,928.98	120,057.07	934,575.20	75.86	37,778.71	259,575.07
511400	ON CALL PAY	200.00	21.00	193.20	96.60		6.80
511500	SHIFT DIFFERENTIAL PYMT	1,033.30	112.65	1,709.55	165.45		676.25-
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMPENSATORY TIME PAID	118,212.23	3,895.41	84,391.62	71.39		33,820.61
511900	SUPPLEMENTAL	102,600.00	6,322.08	72,341.59	70.51		30,258.41
512100	VACATION LEAVE EXPENSE	712,506.79	41,267.63	604,634.25	84.86		107,872.54
512200	SICK LEAVE EXPENSE	411,093.02	32,686.20	315,000.42	76.63		96,092.60
512300	HOLIDAY LEAVE EXPENSE	363,348.72	26,383.03	362,563.26	99.78		785.46
512400	MILITARY LEAVE EXPENSE	27,500.00	3,039.51	16,291.48	59.24		11,208.52
512500	FUNERAL LEAVE EXPENSE	8,500.00		12,278.19	144.45		3,778.19-
512600	CIVIL LEAVE EXPENSE	1,750.00		750.66	42.89		999.34
512700	INJURY LEAVE EXPENSE	8,000.00		191.28	2.39		7,808.72
512800	ADMINISTRATIVE LEAVE EXP	1,500.00		3,261.54	217.44		1,761.54-
	Personal Services Subtotal	10,926,729.97	663,285.91	7,488,284.70	68.53	37,778.71	3,400,666.56
515100	RETIREMENT PLANS EXPENSE	1,438,886.01	137,806.55	1,596,682.31	110.97		157,796.30-
515200	FICA EXPENSE	179,634.87	13,499.28	155,492.90	86.56		24,141.97
515400	LIFE & ACCIDENT INS EXP	5,910.84	466.12	5,300.29	89.67		610.55
515500	HEALTH INSURANCE EXPENSE	1,595,355.40	134,329.56	1,480,815.81	92.82		114,539.59
516500	WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
	Major Account 510000 Total	14,242,196.29	949,387.42	10,726,576.01	75.32	37,778.71	3,477,841.57
520000 OPERATING EXPENSES							
521400	CIO CHARGES	169,629.59	13,893.69	154,289.77	90.96		15,339.82
521402	CIO CHARGES IT	308,726.08	29,118.99	245,235.88	79.43		63,490.20
521500	PUBLICATION & PRINT EXP	12,560.00	210.47	7,986.55	63.59		4,573.45
521900	AWARDS EXPENSE	500.00	282.00	1,728.67	345.73		1,228.67-
522100	DUES & SUBSCRIPTION EXP	46,052.63	250.00	24,081.59	52.29		21,971.04
522200	CONFERENCE REGISTRATION	56,765.79	300.00	31,228.35	55.01		25,537.44
523201	NATURAL GAS	630.00	37.23	472.87	75.06		157.13

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	40,048.51	2,074.02	30,067.56	75.08		9,980.95
523203	WATER	650.00	50.00	551.00	84.77		99.00
523207	PROPANE	3,000.00		1,606.39	53.55		1,393.61
524600	RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	213,329.82	107.02		13,997.82-
524700	RENT EXP-OTHER REAL PROP	200.00		397.50	198.75		197.50-
525500	RENT EXP-OTHER PERS PROP	852,013.66	41.48	441.30	.05		851,572.36
526100	REP & MAINT-REAL PROPERT	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	318,202.21	10,681.06	199,690.76	62.76		118,511.45
527800	REP & MAINT-OTHER PROPER	2,500.00		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	607.43	9,558.62	61.34		6,025.43
531200	IT SUPPLIES	524.93		873.54	166.41		348.61-
532100	NON-CAPITALIZED EQUIP PU	10,908.61		1,793.65	16.44		9,114.96
532200	PERSONAL COMPUTING EQUIPMENT	6,676.82		4,348.71	65.13		2,328.11
532240	DATA STORAGE EQUIP	400.00		2,179.07	544.77		1,779.07-
532250	NETWORKING EQUIP		335.92	335.92	0.00		335.92-
532260	VOICE EQUIP	4,600.55		10,284.43	223.55	4,300.55	9,984.43-
532280	VIDEO EQUIP	3,679.74		1,179.74	32.06		2,500.00
532290	RADIO EQUIP	3,111.65	45.99	45.99	1.48	3,865.65	799.99-
533100	HOUSEHOLD & INSTIT EXP	2,507.56		1,615.84	64.44	182.79	708.93
533101	UNIFORMS	179,979.39	161.93	46,660.78	25.93	391.83-	133,710.44
533900	FOOD EXPENSE-INSTITUTIONS	1,285.20	34.75	1,225.33	95.34		59.87
534600	ED & RECREATIONAL SUP EX	9,000.00	4,000.00	4,284.25	47.60		4,715.75
534800	CONST & MAINT SUP EXP	14,503.45	163.32	5,298.31	36.53	2,274.32	6,930.82
534900	MISCELLANEOUS SUP EXP	194.00		94.00	48.45		100.00
534947	LAW ENFORCEMENT SUPPLIES	106,512.81		107,163.74	100.61	14,994.00	15,644.93-
535100	MEDICAL SUPPLIES	1,000.00	93.29	134.37	13.44		865.63
538100	VEHICLE & EQUIP SUP EXP	165,955.10	27,727.95	245,799.92	148.11	91,222.98	171,067.80-
538101	GASOLINE	508,978.89	27,002.86	305,571.51	60.04		203,407.38
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		245.00	24.50		755.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	9,555.74-	503.33	4,166.38	43.60-	14,938.00-	1,215.88
548700	REFUSE/RECYCLING	205.60		125.60	61.09	24.00	56.00
548800	FIRE EXTINGUISHERS			4,135.39	0.00		4,135.39-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	133,595.45	2,700.00	72,173.16	54.02		61,422.29
554900	OTHER CONTRACTUAL SERVICES	52,000.00		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	13,550.00	33,800.00	605.46	32.50	28,250.00-
555440	CUSTOMIZED MAINTENANCE	32,000.00		12,000.00	37.50	12,000.00-	32,000.00
555510	SAAS SUBSCRIPTION FEES			4,456.50	0.00		4,456.50-
556100	INSURANCE EXPENSE	159,353.78		161,727.54	101.49		2,373.76-
	Major Account 520000 Total	3,552,956.34	153,259.33	2,053,253.83	57.79	89,611.96	1,410,090.55
	570000 TRAVEL EXPENSES						
571100	LODGING	69,173.35	3,240.48	45,088.88	65.18		24,084.47
571800	MEALS - TRAVEL STATUS	15,565.82	1,823.05	8,764.64	56.31		6,801.18
572100	COMMERCIAL TRANSPORTATIO	19,019.17	177.96	12,871.75	67.68		6,147.42
574500	PERSONAL VEHICLE MILEAGE	200.00	87.50	955.40	477.70		755.40-
575100	MISC TRAVEL EXPENSE	1,552.63	106.00	891.23	57.40		661.40
	Major Account 570000 Total	105,510.97	5,434.99	68,571.90	64.99	0.00	36,939.07
	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	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	0.00	979,258.00	17.31	25,930.00-	4,704,994.46
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,108,081.74	13,827,659.74	58.69	101,460.67	9,629,865.65

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,353,165.71	766,746.05	10,186,171.30	66.35	97,208.13	5,069,786.28
4	FEDERAL FUNDS	8,205,820.35	341,335.69	3,641,488.44	44.38	4,252.54	4,560,079.37
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,108,081.74	13,827,659.74	58.69	101,460.67	9,629,865.65

BUDGETED FUND TYPES - REVENUES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	3,900,000.00-	310,464.91-	3,771,482.11-	96.70		128,517.89-
	Major Account 460000 Total	3,900,000.00-	310,464.91-	3,771,482.11-	96.70	0.00	128,517.89-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	84,000.00-	7,175.69-	81,378.45-	96.88		2,621.55-
484500	REIMB NON-GOVT SOURCES		14.89-	14.89-	0.00		14.89
486500	MISCELLANEOUS ADJUSTMENT			34,864.00-	0.00		34,864.00
	Major Account 480000 Total	84,000.00-	7,190.58-	116,257.34-	138.40	0.00	32,257.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	11,806,490.00-		11,806,490.00-	100.00		
	Major Account 490000 Total	11,806,490.00-	0.00	11,806,490.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		15,790,490.00-	317,655.49-	15,694,229.45-	99.39	0.00	96,260.55-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	11,890,490.00-	7,258.98-	11,889,694.94-	99.99		795.06-
4	FEDERAL FUNDS	3,900,000.00-	310,396.51-	3,804,534.51-	97.55		95,465.49-
BUDGETED REVENUE TOTAL		15,790,490.00-	317,655.49-	15,694,229.45-	99.39	0.00	96,260.55-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 91.78

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		25.00	1.67		1,475.00
522200	CONFERENCE REGISTRATION	161,164.95	2,747.50	48,480.00	30.08		112,684.95
524600	RENT EXPENSE-BUILDINGS		5,094.72	56,041.92	0.00		56,041.92-
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	7,842.22	162,344.41	15.96	0.00	855,093.80
570000	**TRAVEL EXPENSES**						
571100	LODGING	125,787.08	12,183.17	45,439.92	36.12		80,347.16
571800	MEALS - TRAVEL STATUS	36,988.77	3,548.25	16,689.69	45.12		20,299.08
572100	COMMERCIAL TRANSPORTATIO	47,111.82	1,559.04	22,750.21	48.29		24,361.61
574500	PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100	MISC TRAVEL EXPENSE	5,645.24	785.40	2,833.94	50.20		2,811.30
	Major Account 570000 Total	216,271.91	18,075.86	88,075.92	40.72	0.00	128,195.99
580000	**CAPITAL OUTLAY**						
582700	LAW ENFORCEMENT & SECURITY EQ	1,543,700.56		11,717.00	.76	4,975.00	1,527,008.56
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	9,661.96	2,317,008.56
BUDGETED EXPENDITURES TOTAL		3,660,115.64	25,918.08	350,155.33	9.57	9,661.96	3,300,298.35

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 91.78

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	25,918.08	350,155.33	9.57	9,661.96	3,300,298.35
BUDGETED EXPENDITURES TOTAL		3,660,115.64	25,918.08	350,155.33	9.57	9,661.96	3,300,298.35
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454800	OTHER EXCISE TAX	185,000.00-		85,064.86-	45.98		99,935.14-
	Major Account 450000 Total	185,000.00-	0.00	85,064.86-	45.98	0.00	99,935.14-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	275,000.00-	26,856.09-	260,609.65-	94.77		14,390.35-
	Major Account 460000 Total	275,000.00-	26,856.09-	260,609.65-	94.77	0.00	14,390.35-
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			44,075.26-	0.00		44,075.26
	Major Account 470000 Total	0.00	0.00	44,075.26-	0.00	0.00	44,075.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,919.59-	66,600.73-	0.00		66,600.73
	Major Account 480000 Total	0.00	4,919.59-	66,600.73-	0.00	0.00	66,600.73
BUDGETED REVENUE TOTAL		460,000.00-	31,775.68-	456,350.50-	99.21	0.00	3,649.50-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	460,000.00-	31,775.68-	456,350.50-	99.21		3,649.50-
BUDGETED REVENUE TOTAL		460,000.00-	31,775.68-	456,350.50-	99.21	0.00	3,649.50-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,998.78	45,361.26	0.00		45,361.26-
512100	VACATION LEAVE EXPENSE		108.89	2,487.57	0.00		2,487.57-
512200	SICK LEAVE EXPENSE		109.43	1,609.56	0.00		1,609.56-
512300	HOLIDAY LEAVE EXPENSE		327.21	2,345.49	0.00		2,345.49-
512500	FUNERAL LEAVE EXPENSE			547.16	0.00		547.16-
	Personal Services Subtotal	0.00	6,544.31	52,351.04	0.00	0.00	52,351.04-
515100	RETIREMENT PLANS EXPENSE		490.04	3,919.96	0.00		3,919.96-
515200	FICA EXPENSE		467.83	3,668.81	0.00		3,668.81-
515500	HEALTH INSURANCE EXPENSE		1,005.93	10,303.54	0.00		10,303.54-
	Major Account 510000 Total	0.00	8,508.11	70,243.35	0.00	0.00	70,243.35-
BUDGETED EXPENDITURES TOTAL		0.00	8,508.11	70,243.35	0.00	0.00	70,243.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		8,508.11	70,243.35	0.00		70,243.35-
BUDGETED EXPENDITURES TOTAL		0.00	8,508.11	70,243.35	0.00	0.00	70,243.35-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,944.90-	69,205.31-	0.00		69,205.31
	Major Account 460000 Total	0.00	11,944.90-	69,205.31-	0.00	0.00	69,205.31
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			7,812.57-	0.00		7,812.57
	Major Account 480000 Total	0.00	0.00	7,812.57-	0.00	0.00	7,812.57
BUDGETED REVENUE TOTAL		0.00	11,944.90-	77,017.88-	0.00	0.00	77,017.88

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

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		11,944.90-	77,017.88-	0.00		77,017.88
BUDGETED REVENUE TOTAL	0.00	11,944.90-	77,017.88-	0.00	0.00	77,017.88

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	76,028.59	876,802.65	84.93		155,524.17
511300	OVERTIME PAYMENTS	51,164.10	5,519.20	36,056.86	70.47		15,107.24
511500	SHIFT DIFFERENTIAL PYMT	13,504.45	995.55	11,642.70	86.21		1,861.75
511800	COMPENSATORY TIME PAID	50,675.95	1,086.86	49,124.67	96.94		1,551.28
511900	SUPPLEMENTAL	1,200.00	100.00	1,100.00	91.67		100.00
512100	VACATION LEAVE EXPENSE	76,358.43	4,666.45	81,232.87	106.38		4,874.44-
512200	SICK LEAVE EXPENSE	32,390.12	718.29	39,588.98	122.23		7,198.86-
512300	HOLIDAY LEAVE EXPENSE	56,560.68	4,256.47	61,186.46	108.18		4,625.78-
512400	MILITARY LEAVE EXPENSE		411.96	1,107.14	0.00		1,107.14-
512500	FUNERAL LEAVE EXPENSE	3,000.00		1,735.32	57.84		1,264.68
512600	CIVIL LEAVE EXPENSE	500.00		263.55	52.71		236.45
	Personal Services Subtotal	1,317,680.55	93,783.37	1,159,841.20	88.02	0.00	157,839.35
515100	RETIREMENT PLANS EXPENSE	124,313.93	9,140.59	110,136.13	88.60		14,177.80
515200	FICA EXPENSE	89,704.64	6,077.41	75,785.18	84.48		13,919.46
515500	HEALTH INSURANCE EXPENSE	225,000.00	15,807.71	182,278.99	81.01		42,721.01
516400	UNEMPLOYM COMP INS EXP			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	124,809.08	1,528,338.74	85.95	0.00	249,860.38
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,735.71	2,772.51	30,744.12	83.69		5,991.59
521402	CIO CHARGES IT	131,210.98	9,196.52	110,364.78	84.11		20,846.20
521500	PUBLICATION & PRINT EXP	920.00		835.50	90.82		84.50
521900	AWARDS EXPENSE	50.00	20.00	358.64	717.28		308.64-
522100	DUES & SUBSCRIPTION EXP	1,000.00		233.49	23.35		766.51
522200	CONFERENCE REGISTRATION	1,000.00		179.00	17.90		821.00
522900	EMPLOYEE PARKING EXP	2,300.00	192.00	2,112.00	91.83		188.00
524600	RENT EXPENSE-BUILDINGS	10,560.24	880.02	9,680.22	91.67		880.02
525500	RENT EXP-OTHER PERS PROP	130.00	10.50	112.50	86.54		17.50
526100	REP & MAINT-REAL PROPERT	6,000.00	1,522.00	2,644.02	44.07		3,355.98
527200	REP & MAINT-MOTOR VEHICL	4,771.24		3,171.24	66.47		1,600.00
527800	REP & MAINT-OTHER PROPER	250.00		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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	13,100.00	968.06	9,740.14	74.35	9,248.70	5,888.84-
531200	IT SUPPLIES			1,595.20	0.00		1,595.20-
532100	NON-CAPITALIZED EQUIP PU	5,500.00		7,095.32	129.01		1,595.32-
532200	PERSONAL COMPUTING EQUIPMENT	600.00	161.56	2,624.55	437.43		2,024.55-
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	4,364.10	22,765.03	22.86	4,855.23-	81,661.15
532290	RADIO EQUIP	2,562.30	58.38	58.38	2.28	2,562.30	58.38-
533100	HOUSEHOLD & INSTIT EXP	1,117.24	113.22	798.46	71.47		318.78
533101	UNIFORMS	23,563.71	1,059.90	14,857.35	63.05	191.00	8,515.36
533900	FOOD EXPENSE-INSTITUTIONS	1,095.00	81.00	956.77	87.38		138.23
534600	ED & RECREATIONAL SUP EX	1,650.00		1,742.40	105.60		92.40-
534800	CONST & MAINT SUP EXP	600.00	77.97	2,417.34	402.89	26.12-	1,791.22-
534900	MISCELLANEOUS SUP EXP			10,000.00	0.00		10,000.00-
534947	LAW ENFORCEMENT SUPPLIES	50,000.00	2,495.00	22,624.58	45.25		27,375.42
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	127.87	1,956.31	131.09		463.94-
549200	JANITORIAL/SECURITY SRVS			666.32	0.00		666.32-
554900	OTHER CONTRACTUAL SERVICES	18,500.00		32,849.00	177.56		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		19,646.53	3929.31		19,146.53-
	Major Account 520000 Total	455,589.74	24,100.61	315,644.55	69.28	7,120.65	132,824.54
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00		1,874.21	37.48		3,125.79
571800	MEALS - TRAVEL STATUS	1,900.00		417.00	21.95		1,483.00
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	0.00	2,291.21	25.46	0.00	6,708.79
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	32,786.00		32,786.00	100.00		

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	LAW ENFORCEMENT & SECURITY EQ	104,750.00			0.00	16,750.00	88,000.00
583000	FURNITURE AND OFFICE EQUIPMENT			55,545.66	0.00	880.22	56,425.88-
583410	SERVER EQUIP	60,000.00		45,349.92	75.58		14,650.08
583480	VIDEO EQUIP			1,575.72	0.00		1,575.72-
584200	VEHICLES & VEHICLE EQ	62,063.89		60,294.00	97.15		1,769.89
	Major Account 580000 Total	259,599.89	0.00	195,551.30	75.33	17,630.22	46,418.37
BUDGETED EXPENDITURES TOTAL		2,502,388.75	148,909.69	2,041,825.80	81.60	24,750.87	435,812.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	310,697.44	19,782.30	281,816.81	90.70	14,621.95	14,258.68
5	REVOLVING FUNDS	2,191,691.31	129,127.39	1,760,008.99	80.30	10,128.92	421,553.40
BUDGETED EXPENDITURES TOTAL		2,502,388.75	148,909.69	2,041,825.80	81.60	24,750.87	435,812.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	532,030.00-		532,330.00-	100.06		300.00
472100	SALE OF SUP & MAT	4,950.80-	616.36-	5,279.37-	106.64		328.57
	Major Account 470000 Total	536,980.80-	616.36-	537,609.37-	100.12	0.00	628.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	11,679.93-	508.32-	6,444.74-	55.18		5,235.19-
	Major Account 480000 Total	11,679.93-	508.32-	6,444.74-	55.18	0.00	5,235.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	1,275,705.00-		1,275,705.00-	100.00		
	Major Account 490000 Total	1,275,705.00-	0.00	1,275,705.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		1,824,365.73-	1,124.68-	1,819,759.11-	99.75	0.00	4,606.62-
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	1,824,365.73-	1,124.68-	1,819,759.11-	99.75		4,606.62-
BUDGETED REVENUE TOTAL	1,824,365.73-	1,124.68-	1,819,759.11-	99.75	0.00	4,606.62-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,141.17	180,124.20	80.74		42,979.34
511300	OVERTIME PAYMENTS	7,139.02	557.98	3,441.35	48.20		3,697.67
511800	COMPENSATORY TIME PAID	725.00		339.20	46.79		385.80
512100	VACATION LEAVE EXPENSE	6,064.00	319.05	7,219.50	119.06		1,155.50-
512200	SICK LEAVE EXPENSE	5,503.66	125.14	3,743.80	68.02		1,759.86
512300	HOLIDAY LEAVE EXPENSE	9,987.03	978.27	11,527.42	115.42		1,540.39-
512500	FUNERAL LEAVE EXPENSE	314.00		911.56	290.31		597.56-
	Personal Services Subtotal	252,836.25	20,121.61	207,307.03	81.99	0.00	45,529.22
515100	RETIREMENT PLANS EXPENSE	16,707.12	1,506.74	15,523.06	92.91		1,184.06
515200	FICA EXPENSE	16,161.86	1,468.35	15,191.21	93.99		970.65
515500	HEALTH INSURANCE EXPENSE	24,000.00	2,498.40	22,006.40	91.69		1,993.60
	Major Account 510000 Total	309,705.23	25,595.10	260,027.70	83.96	0.00	49,677.53
520000 OPERATING EXPENSES							
521400	CIO CHARGES	425,377.85	32,739.28	361,204.53	84.91		64,173.32
521402	CIO CHARGES IT	1,250,631.00	120,696.98	2,188,602.53	175.00		937,971.53-
524600	RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	173,494.09	97.15		5,080.91
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	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	5.48		7,155.41
532260	VOICE EQUIP			92.31	0.00		92.31-
532280	VIDEO EQUIP	431,213.00			0.00		431,213.00
532290	RADIO EQUIP	270,255.54		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		1,553.32	97.08		46.68
554100	DATA SERVICES	107,314.53	5,372.16	58,881.57	54.87		48,432.96
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 91.78

	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	111,662.54	349,399.54	1557.04		326,959.54-
555440	CUSTOMIZED MAINTENANCE	170,176.64		176,250.00	103.57		6,073.36-
	Major Account 520000 Total	3,032,916.59	286,243.15	4,637,007.15	152.89	901,693.95	2,505,784.51-
	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	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	0.00	683,463.00	16.64	854,164.09-	4,277,276.13
BUDGETED EXPENDITURES TOTAL		7,449,396.86	311,838.25	5,580,497.85	74.91	47,529.86	1,821,369.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,123,809.22	24,925.11	1,410,462.70	66.41		713,346.52
2	CASH FUNDS	5,325,587.64	286,913.14	4,170,035.15	78.30	47,529.86	1,108,022.63
BUDGETED EXPENDITURES TOTAL		7,449,396.86	311,838.25	5,580,497.85	74.91	47,529.86	1,821,369.15
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,501,666.63-	91.67		318,333.37-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	3,501,666.63-	91.67	0.00	318,333.37-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,780.88-	179,675.11-	0.00		179,675.11
Major Account 480000 Total	0.00	11,780.88-	179,675.11-	0.00	0.00	179,675.11
BUDGETED REVENUE TOTAL	3,820,000.00-	330,114.21-	3,681,341.74-	96.37	0.00	138,658.26-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,820,000.00-	330,114.21-	3,681,341.74-	96.37		138,658.26-
BUDGETED REVENUE TOTAL	3,820,000.00-	330,114.21-	3,681,341.74-	96.37	0.00	138,658.26-

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

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		11.20	11.20	0.00		11.20-
554900	OTHER CONTRACTUAL SERVICES		100.00	1,156.50	0.00	205,534.94	206,691.44-
	Major Account 520000 Total	0.00	111.20	1,167.70	0.00	205,534.94	206,702.64-
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		565.00	565.00	0.00	67,031.17	67,596.17-
587500	CIP - IMPROV TO BUILD		344,260.27	3,541,202.67	0.00	15,778,180.29	19,319,382.96-
	Major Account 580000 Total	0.00	344,825.27	3,541,767.67	0.00	15,845,211.46	19,386,979.13-
BUDGETED EXPENDITURES TOTAL		0.00	344,936.47	3,542,935.37	0.00	16,050,746.40	19,593,681.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		344,936.47	3,542,935.37	0.00	16,050,746.40	19,593,681.77-
BUDGETED EXPENDITURES TOTAL		0.00	344,936.47	3,542,935.37	0.00	16,050,746.40	19,593,681.77-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	113,507.98	1,543,167.02	47.34		1,716,380.32
511200	TEMPORARY SALARIES-WAGE			2,775.36	0.00		2,775.36-
511300	OVERTIME PAYMENTS			1,068.09	0.00		1,068.09-
511500	SHIFT DIFFERENTIAL PYMT			240.00	0.00		240.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		402.29	7,406.81	0.00		7,406.81-
512100	VACATION LEAVE EXPENSE		13,529.96	114,052.87	0.00		114,052.87-
512200	SICK LEAVE EXPENSE		4,770.58	56,797.08	0.00		56,797.08-
512300	HOLIDAY LEAVE EXPENSE		6,894.11	105,834.86	0.00		105,834.86-
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	139,104.92	1,850,153.59	56.76	0.00	1,409,393.75
515100	RETIREMENT PLANS EXPENSE	160,968.00	10,416.19	138,174.53	85.84		22,793.47
515200	FICA EXPENSE	164,188.00	9,770.08	130,902.53	79.73		33,285.47
515500	HEALTH INSURANCE EXPENSE	501,275.00	27,622.73	342,037.46	68.23		159,237.54
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-
516400	UNEMPLOYM COMP INS EXP		4,914.00	4,914.00	0.00		4,914.00-
516500	WORKERS COMP PREMIUMS	21,988.00		21,090.19	95.92		897.81
	Major Account 510000 Total	4,116,671.34	191,827.92	2,500,721.70	60.75	0.00	1,615,949.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,810.00	13.53	1,741.71	36.21		3,068.29
521400	CIO CHARGES	115,512.00	9,413.31	87,407.63	75.67		28,104.37
521410	OCIO-HARDWARE NON CAP	10,077.00	1,145.00	13,117.00	130.17		3,040.00-
521430	OCIO-SOFTWARE NON CAP	1,417.00		498.03	35.15		918.97
521431	OCIO-SOFTWARE RENEWAL	4,957.00		578.21	11.66		4,378.79
521432	OCIO - ECM CHARGES	124,008.00	3,304.79	50,165.24	40.45		73,842.76
521450	OCIO-IT CONSULTING	3,000.00		782.50	26.08		2,217.50
521500	PUBLICATION & PRINT EXP	7,065.00	425.39	3,586.88	50.77		3,478.12
521900	AWARDS EXPENSE	1,400.00		777.75	55.55		622.25

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP	10,430.00	187.50	8,390.01	80.44		2,039.99
522200	CONFERENCE REGISTRATION	1,375.00		150.00	10.91		1,225.00
522201	TRAINING REGISTRATION	5,650.00		1,562.00	27.65		4,088.00
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	3,395.76	52,154.94	80.94		12,283.06
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DEPR SURCHARGE	23,092.00	1,199.52	18,664.85	80.83		4,427.15
531100	OFFICE SUPPLIES EXPENSE	3,150.00	204.23	2,149.05	68.22		1,000.95
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	53.67	1,057.05	30.36		2,424.95
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	2,091.56	20,178.55	28.03		51,821.45
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		570.24	57.02		429.76
548700	REFUSE/RECYCLING	160.00		84.00	52.50	8.67	67.33
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		370.54	86.17		59.46
559100	OTHER OPERATING EXP	2,844,923.66	9,582.00	10,379.94	.36		2,834,543.72
	Major Account 520000 Total	3,325,678.66	31,016.26	284,030.56	8.54	8.67	3,041,639.43
	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		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	0.00	127.55	1.28	0.00	9,818.45
	BUDGETED EXPENDITURES TOTAL	7,452,296.00	222,844.18	2,784,879.81	37.37	8.67	4,667,407.52

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

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	222,844.18	2,784,265.69	37.77	8.67	4,588,118.76
BUDGETED EXPENDITURES TOTAL		7,452,296.00	222,844.18	2,784,879.81	37.37	8.67	4,667,407.52
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,884,174.00-	1,456,864.20-	3,304,375.10-	175.38		1,420,201.10
	Major Account 470000 Total	1,884,174.00-	1,456,864.20-	3,304,375.10-	175.38	0.00	1,420,201.10
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	20,000.00-	3,797.26-	53,324.03-	266.62		33,324.03
484500	REIMB NON-GOVT SOURCES			131.24-	0.00		131.24
	Major Account 480000 Total	20,000.00-	3,797.26-	53,455.27-	267.28	0.00	33,455.27
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-	1,460,661.46-	3,358,305.09-	176.37	0.00	1,454,131.09
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		42.07-	576.63-	0.00		576.63
5	REVOLVING FUNDS	1,904,174.00-	1,460,619.39-	3,357,728.46-	176.34		1,453,554.46
BUDGETED REVENUE TOTAL		1,904,174.00-	1,460,661.46-	3,358,305.09-	176.37	0.00	1,454,131.09

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,528.72	118,505.95	47.99		128,443.05
512100	VACATION LEAVE EXPENSE		511.97	7,893.75	0.00		7,893.75-
512200	SICK LEAVE EXPENSE		1,220.84	7,152.20	0.00		7,152.20-
512300	HOLIDAY LEAVE EXPENSE		592.72	8,099.25	0.00		8,099.25-
	Personal Services Subtotal	246,949.00	11,854.25	141,651.15	57.36	0.00	105,297.85
515100	RETIREMENT PLANS EXPENSE	19,261.63	887.64	10,606.86	55.07		8,654.77
515200	FICA EXPENSE	19,646.86	835.30	10,082.73	51.32		9,564.13
515500	HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	27,985.49	87.56		3,977.71
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	16,240.79	192,367.94	60.08	0.00	127,811.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3.11		74.40	2392.28		71.29-
521400	CIO CHARGES	11,232.32	1,069.42	12,910.44	114.94		1,678.12-
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	350.00	672.08	154.64		237.46-
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	14,281.30	112.23		1,555.93-
524700	RENT EXP-OTHER REAL PROP		55.00	201.75	0.00		201.75-
524900	RENT EXP-DEPR SURCHARGE	1,761.03	146.75	1,633.59	92.76		127.44
531100	OFFICE SUPPLIES EXPENSE	71.84		437.91	609.56		366.07-
531200	IT SUPPLIES			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	1,916.40	19,969.55	10.88		163,617.79
	Major Account 520000 Total	212,089.92	4,610.86	55,063.12	25.96	0.00	157,026.80
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,360.88		768.57	56.48		592.31
571600	MEALS - TAXABLE			723.81	0.00		723.81-
571800	MEALS - TRAVEL STATUS	135.80	40.43	194.42	143.17		58.62-
572100	COMMERCIAL TRANSPORTATIO	725.20		381.95	52.67		343.25
573100	STATE-OWNED TRANSPORT	294.53		172.86	58.69		121.67
574500	PERSONAL VEHICLE MILEAGE	1,580.21	479.72	1,774.27	112.28		194.06-
	Major Account 570000 Total	4,096.62	520.15	4,015.88	98.03	0.00	80.74
	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	21,371.80	251,866.94	46.96	0.00	284,498.88

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	21,371.80	173,629.55	48.15		186,937.45
BUDGETED EXPENDITURES TOTAL		536,365.82	21,371.80	251,866.94	46.96	0.00	284,498.88

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	918.99-	80.03-	1,096.99-	119.37		178.00
	Major Account 480000 Total	918.99-	80.03-	1,096.99-	119.37	0.00	178.00
BUDGETED REVENUE TOTAL		918.99-	80.03-	1,096.99-	119.37	0.00	178.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	918.99-	80.03-	1,096.99-	119.37		178.00
BUDGETED REVENUE TOTAL		918.99-	80.03-	1,096.99-	119.37	0.00	178.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,137.63	85,922.13	48.88		89,871.25
512100	VACATION LEAVE EXPENSE		1,810.16	13,952.07	0.00		13,952.07-
512200	SICK LEAVE EXPENSE		650.53	2,785.22	0.00		2,785.22-
512300	HOLIDAY LEAVE EXPENSE		452.54	6,221.68	0.00		6,221.68-
	Personal Services Subtotal	175,793.38	9,050.86	108,881.10	61.94	0.00	66,912.28
515100	RETIREMENT PLANS EXPENSE	9,880.73	677.70	8,152.93	82.51		1,727.80
515200	FICA EXPENSE	10,078.34	634.48	7,696.09	76.36		2,382.25
515500	HEALTH INSURANCE EXPENSE	24,142.08	1,609.46	17,583.72	72.83		6,558.36
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	11,972.50	143,377.03	64.89	0.00	77,574.66
520000 OPERATING EXPENSES							
521400	CIO CHARGES	519,735.62	79,365.98	461,155.89	88.73		58,579.73
521499	INTERNAL EXPENSES	1,766.80	167.82	1,825.10	103.30		58.30-
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	6,494.64	92.17		551.64
524900	RENT EXP-DEPR SURCHARGE	975.12	81.26	893.86	91.67		81.26
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	1,025.67	1,025.67	.04		2,399,030.05
559101	DAS ASSESSMENTS	11,855.04	6,033.00	11,152.89	94.08		702.15
559165	INDIREC COST ALLOC	1,267.68-	1,287.71	5,857.90-	462.10		4,590.22
	Major Account 520000 Total	3,062,977.72	88,555.74	477,217.40	15.58	0.00	2,585,760.32
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 91.78

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	28.57-	56,417.93	83.23		11,367.11
	Major Account 580000 Total	67,785.04	28.57-	56,417.93	83.23	0.00	11,367.11
BUDGETED EXPENDITURES TOTAL		3,351,791.47	100,499.67	678,309.03	20.24	0.00	2,673,482.44
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,351,791.47	100,499.67	678,309.03	20.24		2,673,482.44
BUDGETED EXPENDITURES TOTAL		3,351,791.47	100,499.67	678,309.03	20.24	0.00	2,673,482.44
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,121,043.47-	95,534.23-	1,056,347.43-	94.23		64,696.04-
471199	INTERNAL SALES	18,840.00-	1,580.00-	17,380.00-	92.25		1,460.00-
	Major Account 470000 Total	1,139,883.47-	97,114.23-	1,073,727.43-	94.20	0.00	66,156.04-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,116.20-	1,960.10-	19,923.08-	279.97		12,806.88
	Major Account 480000 Total	7,116.20-	1,960.10-	19,923.08-	279.97	0.00	12,806.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,379.65-		11,227.16-	813.77		9,847.51
	Major Account 490000 Total	1,379.65-	0.00	11,227.16-	813.77	0.00	9,847.51
BUDGETED REVENUE TOTAL		1,148,379.32-	99,074.33-	1,104,877.67-	96.21	0.00	43,501.65-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

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-	99,074.33-	1,104,877.67-	96.21		43,501.65-
BUDGETED REVENUE TOTAL	1,148,379.32-	99,074.33-	1,104,877.67-	96.21	0.00	43,501.65-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	156,949.49	1,894,832.54	70.71		784,756.05
511200	TEMPORARY SALARIES-WAGE	150,376.78			0.00		150,376.78
511300	OVERTIME PAYMENTS	63,000.00	3,015.15	58,368.33	92.65		4,631.67
511800	COMPENSATORY TIME PAID			273.59	0.00		273.59-
512100	VACATION LEAVE EXPENSE		11,789.16	170,424.61	0.00		170,424.61-
512200	SICK LEAVE EXPENSE		13,470.60	146,198.70	0.00		146,198.70-
512300	HOLIDAY LEAVE EXPENSE		9,523.54	135,154.09	0.00		135,154.09-
512500	FUNERAL LEAVE EXPENSE		820.35	2,962.47	0.00		2,962.47-
512800	ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
	Personal Services Subtotal	2,892,965.37	195,568.29	2,408,974.35	83.27	0.00	483,991.02
515100	RETIREMENT PLANS EXPENSE	205,001.63	16,463.59	180,743.25	88.17		24,258.38
515200	FICA EXPENSE	209,101.13	13,850.20	172,295.42	82.40		36,805.71
515500	HEALTH INSURANCE EXPENSE	652,826.08	38,561.32	424,208.56	64.98		228,617.52
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	264,443.40	3,212,257.03	80.49	0.00	778,694.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,116,363.00	618,845.78	6,045,580.44	98.84	1.00	70,781.56
521101	PRESORT ENVELOPES	275,000.00	27,551.07	278,013.00	101.10		3,013.00-
521102	PRESORT FLATS	25,000.00	2,403.89	29,798.91	119.20		4,798.91-
521300	FREIGHT EXPENSE	13,750.00	1,064.35	15,200.65	110.55	277.46	1,728.11-
521400	CIO CHARGES	194,500.00	21,268.56	240,246.01	123.52		45,746.01-
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	1,070.59	2,969.15	103.10		89.15-
521900	AWARDS EXPENSE	350.00	30.00	276.02	78.86		73.98
522100	DUES & SUBSCRIPTION EXP	5,584.00		1,037.96	18.59		4,546.04
522201	TRAINING REGISTRATION	5,910.00	1,638.00	1,153.00	19.51		4,757.00
522600	JOB APPLICANT EXPENSE	1,030.00	171.44	1,811.99	175.92		781.99-
523900	TEAMMATE RECOGNITION	450.00		244.19	54.26		205.81

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	321,672.00	27,434.74	296,261.45	92.10		25,410.55
524700	RENT EXP-OTHER REAL PROP	255.00		1.74	.68		253.26
524900	RENT EXP-DEPR SURCHARGE	79,916.00	6,890.30	73,753.00	92.29		6,163.00
525500	RENT EXP-OTHER PERS PROP	395,500.00	17,656.64	356,855.92	90.23	217.95	38,426.13
526100	REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900,000.00	255,036.27	1,038,336.85	115.37		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	35,753.95	369,401.35	87.12		54,598.65
527803	EQUIPMENT PARTS	65,000.00	6,717.25	34,082.27	52.43		30,917.73
531100	OFFICE SUPPLIES EXPENSE	3,065,377.00	229,212.28	2,798,936.15	91.31		266,440.85
531200	IT SUPPLIES	1,000.00		4,136.66	413.67		3,136.66-
531500	SUPPLIES USED FOR PRODUC		65.97	466.78	0.00		466.78-
532100	NON-CAPITALIZED EQUIP PU	8,500.00	22,581.50	23,069.50	271.41	561.00	15,130.50-
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	24,714.52	252,231.91	99.21	2,112.81	96.72-
534903	RESALE PAPER SUPPLIES	495,000.00	72,676.49	447,493.77	90.40	17,076.36	30,429.87
538100	VEHICLE & EQUIP SUP EXP	3,346.00	107.51	1,407.38	42.06		1,938.62
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	594.98	29,730.51	33.96		57,826.49
547100	EDUCATIONAL SERVICES			709.00	0.00		709.00-
547904	OUTSIDE SERVICES	105,544.00	6,508.80	69,326.00	65.68		36,218.00
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	421.47	3,949.81	149.05		1,299.81-
549200	JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
554130	VIDEO SERVICES		66.32	66.32	0.00		66.32-
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	1,204.51	12,520.53	156.51		4,520.53-
555200	SOFTWARE - NEW PURCHASES			1,399.00-	0.00		1,399.00
555340	COTS MAINTENANCE	11,200.00		4,716.29	42.11		6,483.71
556100	INSURANCE EXPENSE	13,401.00		12,692.75	94.71		708.25
556200	TORT PREMIUMS			647.63	0.00		647.63-
559100	OTHER OPERATING EXP	1,058,139.32	134,408.09	195,085.27	18.44		863,054.05
	Major Account 520000 Total	15,048,120.00	1,516,095.27	13,241,000.01	87.99	20,490.10	1,786,629.89

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		145.86	71.01	0.00		71.01-
573100	STATE-OWNED TRANSPORT	16,850.00	519.94	13,344.81	79.20		3,505.19
	Major Account 570000 Total	16,850.00	665.80	13,415.82	79.62	0.00	3,434.18
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	650,000.00	34,584.40	630,109.09	96.94	125,483.55	105,592.64-
587400	MASTER LEASE	71,633.00	5,969.39	65,663.29	91.67		5,969.71
	Major Account 580000 Total	721,633.00	40,553.79	695,772.38	96.42	125,483.55	99,622.93-
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,821,758.26	17,162,445.24	86.78	145,973.65	2,469,135.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	170,434.19	456.18	5,106.50	3.00		165,327.69
5	REVOLVING FUNDS	19,607,120.02	1,821,302.08	17,157,338.74	87.51	145,973.65	2,303,807.63
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,821,758.26	17,162,445.24	86.78	145,973.65	2,469,135.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,535,507.00-	732,223.05-	8,914,709.17-	104.44		379,202.17
472100	SALE OF SUP & MAT	3,087,927.00-	290,064.40-	2,869,171.52-	92.92		218,755.48-
472200	REPROD & PUBLICATIONS	5,554,109.00-	841,049.80-	5,323,797.03-	95.85		230,311.97-
	Major Account 470000 Total	17,177,543.00-	1,863,337.25-	17,107,677.72-	99.59	0.00	69,865.28-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	114,200.00-	18,322.75-	256,067.80-	224.23		141,867.80
484500	REIMB NON-GOVT SOURCES	700,000.00-	86,101.73-	690,174.81-	98.60		9,825.19-
486500	MISCELLANEOUS ADJUSTMENT		402.79-	518.99-	0.00		518.99
	Major Account 480000 Total	814,200.00-	104,827.27-	946,761.60-	116.28	0.00	132,561.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		79.12-	1,086.98-	0.00		1,086.98
	Major Account 490000 Total	0.00	79.12-	1,086.98-	0.00	0.00	1,086.98
BUDGETED REVENUE TOTAL		17,991,743.00-	1,968,243.64-	18,055,526.30-	100.35	0.00	63,783.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	30,500.00-	4,693.62-	65,555.44-	214.94		35,055.44
5	REVOLVING FUNDS	17,961,243.00-	1,963,550.02-	17,989,970.86-	100.16		28,727.86
BUDGETED REVENUE TOTAL		17,991,743.00-	1,968,243.64-	18,055,526.30-	100.35	0.00	63,783.30

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	937,597.46	11,158,040.07	64.55		6,127,938.06
511200	TEMPORARY SALARIES-WAGE	12,097.16		8,491.17	70.19		3,605.99
511300	OVERTIME PAYMENTS	21,607.63	559.73	15,233.28	70.50		6,374.35
511400	ON CALL PAY	85,704.23	5,144.81	66,060.47	77.08		19,643.76
511500	SHIFT DIFFERENTIAL PYMT	16,784.40	873.15	11,927.70	71.06		4,856.70
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMPENSATORY TIME PAID		192.39	4,744.42	0.00		4,744.42-
512100	VACATION LEAVE EXPENSE		91,338.55	1,025,042.66	0.00		1,025,042.66-
512200	SICK LEAVE EXPENSE		55,908.16	642,218.44	0.00		642,218.44-
512300	HOLIDAY LEAVE EXPENSE		56,263.20	786,076.30	0.00		786,076.30-
512500	FUNERAL LEAVE EXPENSE		3,533.59	25,689.57	0.00		25,689.57-
512600	CIVIL LEAVE EXPENSE		428.53	2,411.73	0.00		2,411.73-
512800	ADMINISTRATIVE LEAVE EXP			325.37	0.00		325.37-
	Personal Services Subtotal	17,422,671.55	1,151,839.57	13,746,261.18	78.90	0.00	3,676,410.37
515100	RETIREMENT PLANS EXPENSE	1,152,060.16	86,249.80	1,025,504.66	89.01		126,555.50
515200	FICA EXPENSE	1,175,101.34	82,023.04	984,422.08	83.77		190,679.26
515500	HEALTH INSURANCE EXPENSE	2,543,784.00	179,241.34	1,946,792.40	76.53		596,991.60
516200	TUITION ASSISTANCE	3,678.00	4,830.00	8,193.00	222.76		4,515.00-
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	1,504,183.75	17,853,933.21	79.58	0.00	4,582,331.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,367.54	47.27	2,618.38	110.59		250.84-
521300	FREIGHT EXPENSE	28,960.41	6,625.39	20,155.37	69.60	4,841.92	3,963.12
521400	CIO CHARGES	142,622.52	20,257.30	157,567.23	110.48		14,944.71-
521499	INTERNAL EXPENSES	3,831,143.96	247,807.83	2,746,957.82	71.70		1,084,186.14
521500	PUBLICATION & PRINT EXP	10,352.06	2,281.64	9,592.57	92.66		759.49
521900	AWARDS EXPENSE	8,426.96	130.00	1,227.80	14.57		7,199.16
522100	DUES & SUBSCRIPTION EXP	25,840.26	207.68	12,264.74	47.46		13,575.52
522200	CONFERENCE REGISTRATION	6,597.60		7,412.00	112.34		814.40-
522201	TRAINING REGISTRATION	1,761.62		16,996.00	964.79		15,234.38-
522600	JOB APPLICANT EXPENSE	1,440.40	748.52	3,488.94	242.22		2,048.54-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 05/31/25

Percent of Time Elapsed 91.78

	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	197,709.21	2,164,955.85	170.26		893,366.22-
524700	RENT EXP-OTHER REAL PROP			110.00	0.00		110.00-
524900	RENT EXP-DEPR SURCHARGE	79,479.40	19,582.25	215,404.37	271.02		135,924.97-
526100	REP & MAINT-REAL PROPERT	670.00	1,689.00	44,526.00	6645.67		43,856.00-
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	43,040.42	44,685.42	203.76	9,542.20	32,297.62-
527900	PERSONAL COMPUT EQUIP R & M			197.17	0.00		197.17-
527910	SERVER REPAIR & MAINT	77,849.45			0.00	30,137.68	47,711.77
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	254,610.64	363,832.51	322.78		251,115.80-
527980	VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00		2,720.11
531100	OFFICE SUPPLIES EXPENSE	10,022.84	1,122.60	106,931.67	1066.88		96,908.83-
531200	IT SUPPLIES	46,720.56	4,985.49	54,102.50	115.80	1,318.11	8,700.05-
532100	NON-CAPITALIZED EQUIP PU	24,899.97	167,311.86	167,451.86	672.50	119,858.46	262,410.35-
532200	PERSONAL COMPUTING EQUIPMENT	171,220.78	9,815.77	95,535.02	55.80	4,477.16	71,208.60
532250	NETWORKING EQUP	84,196.31	6,831.39	24,846.58	29.51	1,293.33	58,056.40
532260	VOICE EQUIP			219.98	0.00	2,698.10	2,918.08-
532280	VIDEO EQUIPMENT	25,264.34	4,262.20	27,464.55	108.71	42,869.37	45,069.58-
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	20,033.38	381,841.85	79.92		95,921.60
543100	IT CONSULTING-APPLICATIONS	962,166.68	89,713.22	588,442.24	61.16	35,797.23	337,927.21
543200	IT CONSULTING-HW/SW SUPP			40,392.00	0.00		40,392.00-
543300	IT CONSULTING-OTHER	14,416,778.08	1,011,694.51	13,200,563.44	91.56	1,630,942.30	414,727.66-
547100	EDUCATIONAL SERVICES	45,820.00		1,841.00	4.02		43,979.00
549200	JANITORIAL/SECURITY SRVS	185,357.68		1,432.21	.77		183,925.47
554110	VOICE SERVICES	2,734.73	1,934.48	20,026.10	732.29		17,291.37-
554150	CABLING SERVICES	877,190.10	4,216.16	654,699.96	74.64	9,790.00	212,700.14
554170	CLOUD-SVS	172,527.37	2,781.90	149,557.77	86.69	12,696.75	10,272.85
554900	OTHER CONTRACTUAL SERVICES	79,935.56	35,385.00	130,834.33	163.67	11,450.00	62,348.77-
555310	COTS LICENSE FEES	2,402,104.94	135,887.96	1,445,491.99	60.18	86,848.71-	1,043,461.66
555320	COTS DEVELOPMENT		35,550.00	36,420.18	0.00	50,050.00	86,470.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555330	COTS INSTALLATION			2,801.25	0.00		2,801.25-
555340	COTS MAINTENANCE	13,533,804.37	897,110.76	13,716,573.99	101.35	582,452.15	765,221.77-
555510	SAAS SUBSCRIPTION FEES	637,195.36	10,495.24	310,959.12	48.80	173,745.68	152,490.56
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	127,115.99	127,316.29	1.53		8,199,072.45
559101	DAS ASSESSMENTS	556,910.17	236,115.00	436,482.99	78.38		120,427.18
559165	INDIREC COST ALLOC	1,657,899.88-	335,095.43-	2,822,457.25-	170.24		1,164,557.37
559168	501 RISK MITIGATION ALLOC	780,985.90-	60,589.39-	677,944.65-	86.81		103,041.25-
	Major Account 520000 Total	46,652,248.64	3,201,415.24	34,336,022.25	73.60	2,637,111.73	9,679,114.66
	570000 TRAVEL EXPENSES						
571100	LODGING	5,400.31	7,815.51	22,298.10	412.90		16,897.79-
571600	MEALS - TAXABLE		248.01	961.38	0.00		961.38-
571800	MEALS - TRAVEL STATUS	234.67		790.47	336.84		555.80-
572100	COMMERCIAL TRANSPORTATIO	1,859.79	4,611.49	18,843.70	1013.22		16,983.91-
573100	STATE-OWNED TRANSPORT	1,471.23	11.78	712.49	48.43		758.74
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	12,686.79	45,486.86	413.99	0.00	34,499.53-
	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	18,090.62	221,208.96-
583480	VIDEO EQUIPMENT		14,775.74	76,351.37	0.00	8,993.15	85,344.52-
587400	MASTER LEASE	1,167,030.36	88,251.50	1,037,471.30	88.90		129,559.06
	Major Account 580000 Total	2,695,961.11	103,027.24	1,916,292.49	71.08	27,083.77	752,584.85
BUDGETED EXPENDITURES TOTAL		71,795,461.46	4,821,313.02	54,151,734.81	75.43	2,664,195.50	14,979,531.15

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	71,795,461.46	4,821,313.02	54,151,734.81	75.43	2,664,195.50	14,979,531.15
BUDGETED EXPENDITURES TOTAL		71,795,461.46	4,821,313.02	54,151,734.81	75.43	2,664,195.50	14,979,531.15

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 91.78

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-	5,976,278.71-	56,150,827.57-	112.34		6,165,777.99
471199	INTERNAL SALES	18,840.00	1,580.00	17,380.00	92.25		1,460.00
	Major Account 470000 Total	49,966,209.58-	5,974,698.71-	56,133,447.57-	112.34	0.00	6,167,237.99
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-	8.28-	2,861.35-	72.85		1,066.40-
	Major Account 490000 Total	3,927.75-	8.28-	2,861.35-	72.85	0.00	1,066.40-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,974,706.99-	56,192,120.94-	111.04	0.00	5,584,817.02
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	50,607,303.92-	5,974,706.99-	56,192,120.94-	111.04		5,584,817.02
BUDGETED REVENUE TOTAL		50,607,303.92-	5,974,706.99-	56,192,120.94-	111.04	0.00	5,584,817.02

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	705,044.76	8,160,911.10	61.27		5,158,373.68
511300	OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500	SHIFT DIFFERENTIAL PYMT	101,932.50	6,501.00	82,135.50	80.58		19,797.00
512100	VACATION LEAVE EXPENSE		59,689.55	735,589.46	0.00		735,589.46-
512200	SICK LEAVE EXPENSE		51,153.58	563,508.91	0.00		563,508.91-
512300	HOLIDAY LEAVE EXPENSE		41,890.76	580,992.32	0.00		580,992.32-
512400	MILITARY LEAVE EXPENSE			2,115.38	0.00		2,115.38-
512500	FUNERAL LEAVE EXPENSE		2,702.60	23,076.78	0.00		23,076.78-
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	866,982.25	10,149,011.97	75.61	0.00	3,273,801.85
515100	RETIREMENT PLANS EXPENSE	832,152.83	64,919.58	759,694.67	91.29		72,458.16
515200	FICA EXPENSE	848,795.90	61,976.59	731,380.04	86.17		117,415.86
515500	HEALTH INSURANCE EXPENSE	1,699,559.52	137,082.65	1,478,126.19	86.97		221,433.33
516200	TUITION ASSISTANCE		2,934.00	8,313.00	0.00		8,313.00-
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	1,133,895.07	13,237,781.58	78.26	0.00	3,677,806.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,104.25	75.18	830.50	75.21		273.75
521300	FREIGHT EXPENSE	4,278.47	304.70	4,804.88	112.30	470.44	996.85-
521400	CIO CHARGES	1,800,969.76	254,764.71	2,080,140.83	115.50		279,171.07-
521499	INTERNAL EXPENSES	717,012.55	47,695.65	675,113.40	94.16		41,899.15
521500	PUBLICATION & PRINT EXP	4,100.45		2,391.71	58.33		1,708.74
521900	AWARDS EXPENSE	1,076.87	167.75	1,255.56	116.59		178.69-
522100	DUES & SUBSCRIPTION EXP	45,416.02	114,399.06	230,073.15	506.59		184,657.13-
522200	CONFERENCE REGISTRATION	4,215.50		3,994.00	94.75		221.50
522201	TRAINING REGISTRATION			5,996.00	0.00		5,996.00-
522600	JOB APPLICANT EXPENSE	3,543.15	536.32	2,485.60	70.15		1,057.55
522800	E-COMMERCE OPER EXP			48.34	0.00		48.34-
523900	TEAMMATE RECOGNITION	117.56		125.28	106.57		7.72-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	511,739.20	64,954.23	514,271.63	100.49		2,532.43-
524900	RENT EXP-DEPR SURCHARGE	79,571.16	6,630.91	72,940.23	91.67		6,630.93
526100	REP & MAINT-REAL PROPERT	204.00		170.00	83.33		34.00
527200	REP & MAINT-MOTOR VEHICL	10,262.04	380.96	8,324.61	81.12		1,937.43
527400	REP & MAINT-DATA PROC	1,510.00		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	67,927.72	76,940.18	82.66		16,141.13
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	30,329.00	406,819.25	216.42	25,878.64	244,720.09-
527960	VOICE EQUIP REPAIR & MAINT	460.50		1,392.05	302.29		931.55-
531100	OFFICE SUPPLIES EXPENSE	6,485.15	198.55	5,163.00	79.61		1,322.15
531200	IT SUPPLIES	84,988.91	8,911.07	84,879.74	99.87	1,753.15	1,643.98-
532100	NON-CAPITALIZED EQUIP PU	16,551.66		38,578.99	233.08		22,027.33-
532200	PERSONAL COMPUTING EQUIPMENT	135,037.90	495.88	46,485.75	34.42	3,943.60	84,608.55
532240	DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250	NETWORKING EQUP	234,380.06	189,541.25	1,752,332.10	747.65	108,634.54	1,626,586.58-
532260	VOICE EQUIP	5,063.91		5,746.92	113.49	14,872.11	15,555.12-
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	1,440.00	1,270.00-
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		650.13	17.58		3,048.93
538103	DIESEL FUEL	428.77	433.34	1,133.68	264.40		704.91-
538105	UNLEADED FUEL	14,767.29	582.72	7,051.52	47.75		7,715.77
541100	ACCTG & AUDITING SERVICES			116.00-	0.00		116.00
542190	SOS TEMP SERV - IT STAFF	25,167.41	9,942.71	139,893.82	555.85		114,726.41-
543100	IT CONSULTING-APPLICATIONS	49,600.00	142,375.00	224,972.39	453.57	27,500.00	202,872.39-
543200	IT CONSULTING-HW/SW SUPP	387,899.70		434,534.00	112.02		46,634.30-
543300	IT CONSULTING-OTHER	589,416.60	28,018.72	738,096.25	125.22	433,520.64	582,200.29-
543303	IT CONSULTING-UNCSN	41,491.23	149,705.62	363,790.66	876.79		322,299.43-
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	518,949.66	4,902,143.01	85.86	99,525.94	707,740.75
554110	VOICE SERVICES	3,954,213.88	395,949.29	4,146,078.50	104.85	154,985.53	346,850.15-
554120	WIRELESS PHONE SERVICES	5,768,788.07	557,513.23	6,667,726.70	115.58	490,755.43	1,389,694.06-
554130	VIDEO SERVICES	2,814.52			0.00		2,814.52

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554150	CABLING SERVICES	3,804.10		80.00	2.10		3,724.10
554160	DATA CENTER HOSTING SERVICES	260,400.00	21,700.00	238,700.00	91.67		21,700.00
554170	CLOUD-SVS	6,646.59		12,338.61	185.64		5,692.02-
554900	OTHER CONTRACTUAL SERVICES	271,654.55	84,952.80	559,905.39	206.11		288,250.84-
555310	COTS LICENSE FEES	347,143.33	1,227,871.82	2,036,072.95	586.52		1,688,929.62-
555330	COTS INSTALLATION			1,245.00	0.00		1,245.00-
555340	COTS MAINTENANCE	11,251,556.21	123,817.02	10,569,391.36	93.94	480,913.08-	1,163,077.93
555510	SAAS SUBSCRIPTION FEES	1,152,843.88	253,854.09	1,753,438.04	152.10	3,509.84	604,104.00-
556100	INSURANCE EXPENSE	72,426.00		7,764.28	10.72		64,661.72
559100	OTHER OPERATING EXP	3,932,665.40	123,857.38	127,265.08	3.24		3,805,400.32
559101	DAS ASSESSMENTS	542,812.48	239,695.00	443,100.34	81.63		99,712.14
559165	INDIREC COST ALLOC	2,140,752.46	254,103.76	2,080,088.63	97.17		60,663.83
	Major Account 520000 Total	41,630,583.25	4,920,635.10	41,554,222.25	99.82	907,626.22	831,265.22-
	570000 TRAVEL EXPENSES						
571100	LODGING	13,087.41	121.40	18,035.74	137.81		4,948.33-
571800	MEALS - TRAVEL STATUS	450.61		1,081.47	240.00		630.86-
572100	COMMERCIAL TRANSPORTATIO	4,904.60		7,266.72	148.16		2,362.12-
573100	STATE-OWNED TRANSPORT	80,125.36	11,970.21	134,046.09	167.30		53,920.73-
574500	PERSONAL VEHICLE MILEAGE	665.48		265.32	39.87		400.16
574602	CONTRACTUAL SERV-TRAVEL UNCSN		131.92	1,063.62	0.00		1,063.62-
575100	MISC TRAVEL EXPENSE	370.00		398.00	107.57		28.00-
	Major Account 570000 Total	99,603.46	12,223.53	162,156.96	162.80	0.00	62,553.50-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,041,352.08		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		1,877,701.87	1079.85	190,869.97	1,894,686.32-
583460	VOICE EQUIP			152,835.88	0.00		152,835.88-
583470	VOICE EQUIP	14,998.81	242,667.92	249,567.92	1663.92	38,957.30	273,526.41-
584200	VEHICLES & VEHICLE EQ			7,038.00	0.00		7,038.00-
587400	MASTER LEASE	4,817,993.33	542,249.46	1,683,319.46	34.94		3,134,673.87
	Major Account 580000 Total	9,806,648.14	784,917.38	9,296,993.45	94.80	229,827.27	279,827.42
BUDGETED EXPENDITURES TOTAL		68,452,422.57	6,851,671.08	64,251,154.24	93.86	1,137,453.49	3,063,814.84

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 91.78

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	68,452,422.57	6,851,671.08	64,251,154.24	93.86	1,137,453.49	3,063,814.84
BUDGETED EXPENDITURES TOTAL		68,452,422.57	6,851,671.08	64,251,154.24	93.86	1,137,453.49	3,063,814.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,052,817.62-		1,074,196.57-	102.03		21,378.95
	Major Account 460000 Total	1,052,817.62-	0.00	1,074,196.57-	102.03	0.00	21,378.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	64,979,671.99-	5,048,350.62-	61,559,955.81-	94.74		3,419,716.18-
471110	ADMIN FEE	28,260.53-	2,421.83-	43,132.40-	152.62		14,871.87
471199	INTERNAL SALES	4,549,923.31-	295,671.30-	3,423,896.32-	75.25		1,126,026.99-
	Major Account 470000 Total	69,557,855.83-	5,346,443.75-	65,026,984.53-	93.49	0.00	4,530,871.30-
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-	2,576.22-	68,236.47-	486.52		54,210.92
	Major Account 490000 Total	14,025.55-	2,576.22-	68,236.47-	486.52	0.00	54,210.92
BUDGETED REVENUE TOTAL		71,549,580.52-	5,349,019.97-	66,416,507.44-	92.83	0.00	5,133,073.08-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	71,549,580.52-	5,349,019.97-	66,416,507.44-	92.83		5,133,073.08-
BUDGETED REVENUE TOTAL		71,549,580.52-	5,349,019.97-	66,416,507.44-	92.83	0.00	5,133,073.08-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,402.75	398,310.03	58.04		287,978.31
511300	OVERTIME PAYMENTS			93.28-	0.00		93.28
512100	VACATION LEAVE EXPENSE		2,869.29	34,705.74	0.00		34,705.74-
512200	SICK LEAVE EXPENSE		339.45	16,390.00	0.00		16,390.00-
512300	HOLIDAY LEAVE EXPENSE		2,032.18	27,523.07	0.00		27,523.07-
512500	FUNERAL LEAVE EXPENSE			248.76	0.00		248.76-
	Personal Services Subtotal	686,288.34	40,643.67	477,084.32	69.52	0.00	209,204.02
515100	RETIREMENT PLANS EXPENSE	39,718.00	3,043.48	35,999.89	90.64		3,718.11
515200	FICA EXPENSE	40,513.00	2,864.49	33,969.21	83.85		6,543.79
515500	HEALTH INSURANCE EXPENSE	90,385.00	8,850.46	100,347.38	111.02		9,962.38-
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	55,402.10	652,651.92	75.60	0.00	210,674.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	65.37	1,946.11	259.48		1,196.11-
521300	FREIGHT EXPENSE	2,000.00	559.00	3,471.00	173.55		1,471.00-
521400	CIO CHARGES	290,111.00	2,428.97	239,019.28	82.39		51,091.72
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00	723.17	3,919.77	78.40		1,080.23
521900	AWARDS EXPENSE	200.00	10.00	42.14	21.07		157.86
522100	DUES & SUBSCRIPTION EXP	2,600.00	1,925.34	2,203.54	84.75		396.46
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	11,924.21	141,126.31	98.63		1,964.69
524900	RENT EXP-DEPR SURCHARGE	10,428.00	869.02	9,559.22	91.67		868.78
526100	REP & MAINT-REAL PROPERT	2,500.00	222.38	2,258.57	90.34		241.43
527100	REP & MAINT-OFFICE EQUIP	70.00		1,918.25	2740.36		1,848.25-
527200	REP & MAINT-MOTOR VEHICL	615,485.00	52,699.27	588,623.27	95.64		26,861.73
531100	OFFICE SUPPLIES EXPENSE	1,600.00	276.15	457.43	28.59		1,142.57
531200	IT SUPPLIES			24.88	0.00		24.88-
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00		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	16,384.32	118,592.89	81.68		26,601.11
538103	DIESEL FUEL	300.00	34.14	128.59	42.86		171.41
538104	BULK E-85 FUEL	78,000.00		25,210.49	32.32		52,789.51
538105	UNLEADED FUEL	1,875,000.00	106,092.62	1,209,597.79	64.51		665,402.21
538110	TIRE AND TITLE FEE	3,000.00		3,090.50	103.02		90.50-
538111	BULK EHT10 FUEL	127,000.00	17,380.00	90,256.21	71.07		36,743.79
538115	GASOHOL	610,000.00	16,983.28	208,801.35	34.23		401,198.65
538116	E-85 FUEL	108,000.00	1,309.57	20,940.47	19.39		87,059.53
538118	CNG-FUEL	1,500.00	23.75	55.21	3.68		1,444.79
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	5,147.89	24,127.33	104.90		1,127.33-
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	953.34	8,127.74	82.10		1,772.26
554900	OTHER CONTRACTUAL SERVICES	250.00	229.67	693.67	277.47		443.67-
556100	INSURANCE EXPENSE	1,200,000.00	251,940.50	1,153,218.99	96.10		46,781.01
556300	SURETY & NOTARY BONDS	155.00			0.00		155.00
559100	OTHER OPERATING EXP	375,000.00	107,817.80	137,942.80	36.78		237,057.20
559199	OPERATING SETTLEMENT	3,400,374.44			0.00		3,400,374.44
	Major Account 520000 Total	9,097,053.44	595,999.76	4,058,323.67	44.61	0.00	5,038,729.77
	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	17,698.00-	2,484,190.37	52.80	1,918,414.88	302,599.75
587400	MASTER LEASE	1,508,518.00	52,113.89	521,112.59	34.54		987,405.41
	Major Account 580000 Total	6,213,723.00	34,415.89	3,005,302.96	48.37	1,918,414.88	1,290,005.16

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	16,174,102.78	685,817.75	7,716,573.55	47.71	1,918,414.88	6,539,114.35
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,174,102.78	685,817.75	7,716,573.55	47.71	1,918,414.88	6,539,114.35
BUDGETED EXPENDITURES TOTAL	16,174,102.78	685,817.75	7,716,573.55	47.71	1,918,414.88	6,539,114.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,000.00-	536.92-	2,693.13-	7.09		35,306.87-
472100 SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
Major Account 470000 Total	58,000.00-	536.92-	2,693.13-	4.64	0.00	55,306.87-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,840.00-	2,889.04-	62,403.09-	174.12		26,563.09
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	708,438.15-	6,851,428.34-	87.61		968,571.66-
484500 REIMB NON-GOVT SOURCES	2,300.00-		1,492.85-	64.91		807.15-
Major Account 480000 Total	7,858,140.00-	711,327.19-	6,915,324.28-	88.00	0.00	942,815.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,500.00-	31,224.43-	748,844.30-	74.85		251,655.70-
Major Account 490000 Total	1,000,500.00-	31,224.43-	748,844.30-	74.85	0.00	251,655.70-
BUDGETED REVENUE TOTAL	8,916,640.00-	743,088.54-	7,666,861.71-	85.98	0.00	1,249,778.29-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,916,640.00-	743,088.54-	7,666,861.71-	85.98		1,249,778.29-
BUDGETED REVENUE TOTAL	8,916,640.00-	743,088.54-	7,666,861.71-	85.98	0.00	1,249,778.29-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,426.61	411,898.84	68.43		190,024.74
512100	VACATION LEAVE EXPENSE		1,767.04	30,658.36	0.00		30,658.36-
512200	SICK LEAVE EXPENSE		1,471.85	19,940.49	0.00		19,940.49-
512300	HOLIDAY LEAVE EXPENSE		2,057.51	28,703.88	0.00		28,703.88-
512500	FUNERAL LEAVE EXPENSE			732.84	0.00		732.84-
512600	CIVIL LEAVE EXPENSE		427.12	854.24	0.00		854.24-
	Personal Services Subtotal	601,923.58	41,150.13	492,788.65	81.87	0.00	109,134.93
515100	RETIREMENT PLANS EXPENSE	45,756.83	3,081.32	36,897.92	80.64		8,858.91
515200	FICA EXPENSE	46,671.96	2,946.63	35,492.47	76.05		11,179.49
515500	HEALTH INSURANCE EXPENSE	94,188.96	8,217.46	88,521.86	93.98		5,667.10
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	55,395.54	658,859.84	83.04	0.00	134,537.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	941.72		186.08	19.76		755.64
521300	FREIGHT EXPENSE			161.35	0.00		161.35-
521400	CIO CHARGES	524,697.95	10,519.91	423,234.25	80.66		101,463.70
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	150.00	3,358.00	173.99		1,428.00-
522201	TRAINING REGISTRATION			311.00	0.00		311.00-
522202	RADIO SYS/NETWORK TRAINING		30,100.00	30,100.00	0.00		30,100.00-
523202	ELECTRICITY	62,327.00	3,631.26	55,245.67	88.64		7,081.33
523207	PROPANE	2,514.78		3,613.79	143.70		1,099.01-
524100	RENT EXPENSE-LAND	12,785.05	1,687.80	9,707.30	75.93		3,077.75
524600	RENT EXPENSE-BUILDINGS	54,079.97	4,535.21	49,716.05	91.93		4,363.92
524603	TOWER SITE LEASE AGREEMENT	85,536.74	6,498.49	92,132.79	107.71	1,171.00	7,767.05-
524900	RENT EXP-DEPR SURCHARGE	3,915.03	326.26	3,588.78	91.67		326.25
527200	REP & MAINT-MOTOR VEHICL	267.11	75.00	90.31	33.81		176.80
527990	RADIO EQUIP REPAIR & MAINT	1,668.64		2,557.39	153.26		888.75-
527991	INFRAS RADIO EQUIP R&M	8,619.85		42,014.94	487.42		33,395.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527992	DISPATCH CENTER EQUIP	462.25			0.00		462.25
527993	TOWER SHELTER R&M	3,608.64			0.00		3,608.64
527994	TOWER GENERATOR R&M	60,599.06	1,937.98	48,153.93	79.46		12,445.13
527995	TOWER HVAC R&M	5,172.08	177.78	8,659.80	167.43		3,487.72-
527996	TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997	TOWER STRUCTURE R&M	46,739.12		5,585.50	11.95		41,153.62
531100	OFFICE SUPPLIES EXPENSE	82.82		86.34	104.25		3.52-
531200	IT SUPPLIES	1,020.54	254.00	10,277.44	1007.06		9,256.90-
532100	NON-CAPITALIZED EQUIP PU	83.64		153.02	182.95		69.38-
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	6,896.27	38,467.22	38.33	66,018.21	4,134.43-
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	389.80	2,334.36	144.77		721.95-
542190	SOS TEMP SERV - IT STAFF			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		7,753.08	89.83		877.82
554140	RADIO SERVICES		7,875.00	50,218.00	0.00	30,531.30	80,749.30-
554141	RADIO SERV - FREQ COORD ONLY	2,650.00		2,920.00	110.19		270.00-
554900	OTHER CONTRACTUAL SERVICES	36,000.00	3,250.00	35,750.00	99.31		250.00
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	17,023.02	17,034.38	158.08		6,258.92-
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	42,398.84	69,050.20	1.11		6,124,691.29
559101	DAS ASSESSMENTS	58,654.95	29,450.00	54,441.78	92.82		4,213.17
559165	INDIRECT COST ALLOCATIONS	299,401.00	36,170.60	287,188.78	95.92		12,212.22
	Major Account 520000 Total	8,538,670.21	203,347.22	2,241,850.55	26.26	97,720.51	6,199,099.15

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	5,354.22	2,208.70	4,897.03	91.46		457.19
571800	MEALS - TRAVEL STATUS	2,259.82	187.07	1,517.19	67.14		742.63
572100	COMMERCIAL TRANSPORTATIO	428.14	633.86	1,991.78	465.22		1,563.64-
573100	STATE-OWNED TRANSPORT	1,881.02		2,391.09	127.12		510.07-
	Major Account 570000 Total	9,923.20	3,029.63	10,797.09	108.81	0.00	873.89-
	580000 CAPITAL OUTLAY						
583490	RADIO EQUIP	3,394,056.36	2,512,297.03	3,743,652.38	110.30	539,287.51	888,883.53-
583494	INFRASTRUCTURE RADIO EQUIP			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	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	103,001.00	219,281.50-
587400	MASTER LEASE	695,712.86	11,017.37	214,097.57	30.77		481,615.29
	Major Account 580000 Total	4,893,218.18	2,523,314.40	4,543,976.24	92.86	683,523.51	334,281.57-
BUDGETED EXPENDITURES TOTAL		14,235,209.19	2,785,086.79	7,455,483.72	52.37	781,244.02	5,998,481.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	14,235,209.19	2,785,086.79	7,455,483.72	52.37	781,244.02	5,998,481.45
BUDGETED EXPENDITURES TOTAL		14,235,209.19	2,785,086.79	7,455,483.72	52.37	781,244.02	5,998,481.45
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,469,195.77-	269,414.79-	4,302,428.43-	96.27		166,767.34-
471110	ADMIN FEE	5,584.36-	118.63-	853.91-	15.29		4,730.45-
	Major Account 470000 Total	4,474,780.13-	269,533.42-	4,303,282.34-	96.17	0.00	171,497.79-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	32,468.05-	8,684.98-	86,185.24-	265.45		53,717.19
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	3,300.00-	91.67		300.00-
486500	MISCELLANEOUS ADJUSTMENT			1,961.76-	0.00		1,961.76
	Major Account 480000 Total	36,068.05-	8,984.98-	91,447.00-	253.54	0.00	55,378.95
	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-		1,911,120.00-	78.81		513,880.00-
	Major Account 490000 Total	2,434,217.94-	0.00	1,914,142.43-	78.63	0.00	520,075.51-
BUDGETED REVENUE TOTAL		6,945,066.12-	278,518.40-	6,308,871.77-	90.84	0.00	636,194.35-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	5.26-	.46-	6.28-	119.39		1.02
5	REVOLVING FUNDS	6,945,060.86-	278,517.94-	6,308,865.49-	90.84		636,195.37-
BUDGETED REVENUE TOTAL		6,945,066.12-	278,518.40-	6,308,871.77-	90.84	0.00	636,194.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	79,646.64	819,626.54	55.58		655,044.12
512100	VACATION LEAVE EXPENSE		1,558.50	57,151.93	0.00		57,151.93-
512200	SICK LEAVE EXPENSE		2,018.67	31,423.50	0.00		31,423.50-
512300	HOLIDAY LEAVE EXPENSE		4,369.72	56,100.05	0.00		56,100.05-
	Personal Services Subtotal	1,474,670.66	87,593.53	964,302.02	65.39	0.00	510,368.64
515100	RETIREMENT PLANS EXPENSE	110,000.00	6,558.99	72,206.84	65.64		37,793.16
515200	FICA EXPENSE	111,000.00	6,370.38	69,960.15	63.03		41,039.85
515500	HEALTH INSURANCE EXPENSE	230,543.00	11,325.73	124,151.27	53.85		106,391.73
516200	TUITION ASSISTANCE	15,000.00	6,300.00	8,325.00	55.50		6,675.00
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	118,148.63	1,248,516.53	63.95	0.00	703,880.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		3.43	34.30		6.57
521400	CIO CHARGES	45,000.00	7,180.92	69,711.66	154.91		24,711.66-
521430	OCIO-SOFTWARE NON CAP			249.86	0.00		249.86-
521431	OCIO-SOFTWARE RENEWAL	72,000.00		192.78	.27		71,807.22
521500	PUBLICATION & PRINT EXP	4,000.00	1,087.46	4,931.25	123.28		931.25-
521900	AWARDS EXPENSE	100.00	10.00	18.12	18.12		81.88
522100	DUES & SUBSCRIPTION EXP	25,000.00		20,837.30	83.35		4,162.70
522200	CONFERENCE REGISTRATION	4,200.00		395.00	9.40		3,805.00
522201	TRAINING REGISTRATION	12,000.00		990.00	8.25		11,010.00
522600	JOB APPLICANT EXPENSE	500.00		597.27	119.45		97.27-
524700	RENT EXP-OTHER REAL PROP	700.00		220.00	31.43		480.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		1,871.99	93.60		128.01
531200	IT SUPPLIES			79.94	0.00		79.94-
532260	VOICE EQUIP		67.96	82.91	0.00		82.91-
534600	ED & RECREATIONAL SUP EX	200.00		230.00	115.00		30.00-
534900	MISCELLANEOUS SUP EXP	500.00	104.12-	660.70	132.14		160.70-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	150.00		53.54	35.69		96.46
559100	OTHER OPERATING EXP	252,911.78	10,963.00	22,987.08-	9.09-		275,898.86
	Major Account 520000 Total	422,021.78	19,205.22	80,225.03	19.01	0.00	341,796.75
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00		107.00	10.70		893.00
571600	MEALS - TAXABLE		223.09	353.03	0.00		353.03-
571800	MEALS - TRAVEL STATUS	500.00		144.56	28.91		355.44
572100	COMMERCIAL TRANSPORTATIO	1,000.00		51.04	5.10		948.96
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		116.10	11.61		883.90
575100	MISC TRAVEL EXPENSE	400.00		80.00	20.00		320.00
	Major Account 570000 Total	4,900.00	223.09	851.73	17.38	0.00	4,048.27
BUDGETED EXPENDITURES TOTAL		2,379,318.44	137,576.94	1,329,593.29	55.88	0.00	1,049,725.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,379,318.44	137,576.94	1,329,593.29	55.88		1,049,725.15
BUDGETED EXPENDITURES TOTAL		2,379,318.44	137,576.94	1,329,593.29	55.88	0.00	1,049,725.15
	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
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5.52-	177.32-	0.00		177.32
	Major Account 490000 Total	0.00	5.52-	177.32-	0.00	0.00	177.32
BUDGETED REVENUE TOTAL		0.00	5.52-	250.78-	0.00	0.00	250.78
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		5.52-	250.78-	0.00		250.78
BUDGETED REVENUE TOTAL	0.00	5.52-	250.78-	0.00	0.00	250.78

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,618.01	110,074.51	41.75		153,567.73
512100	VACATION LEAVE EXPENSE		84.70-	4,996.38	0.00		4,996.38-
512200	SICK LEAVE EXPENSE		24.20	2,575.25	0.00		2,575.25-
512300	HOLIDAY LEAVE EXPENSE		660.92	6,524.10	0.00		6,524.10-
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	13,218.43	125,082.58	47.44	0.00	138,559.66
515100	RETIREMENT PLANS EXPENSE	9,706.00	989.78	9,366.11	96.50		339.89
515200	FICA EXPENSE	9,900.00	979.01	9,300.30	93.94		599.70
515500	HEALTH INSURANCE EXPENSE	13,941.00	793.60	11,037.16	79.17		2,903.84
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	15,980.82	157,268.25	52.51	0.00	142,228.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	262.81	1,220.85	101.74		20.85-
521400	CIO CHARGES	15,757.00	1,577.31-	12,683.44	80.49		3,073.56
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	272.15	539.49	53.95		460.51
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	60.00	6,026.08	66.96		2,973.92
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	486.22	5,289.68	86.79		805.32
524900	RENT EXP-DEPR SURCHARGE	2,253.00	179.69	1,954.86	86.77		298.14
526100	REP & MAINT-REAL PROPERT	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE		1.63	126.42	0.00		126.42-
534600	ED & RECREATIONAL SUP EX	100.00		610.00-	610.00-		710.00
534900	MISCELLANEOUS SUP EXP	1,500.00	17.89	152.88	10.19		1,347.12
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 91.78

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-
541500	LEGAL SERVICES EXPENSE		8,370.00	8,370.00	0.00		8,370.00-
542100	SOS TEMP SERV - PERSONNEL	36,722.00	1,353.34	31,948.75	87.00		4,773.25
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		15.69	31.38		34.31
559100	OTHER OPERATING EXP	284,141.11	17,542.60	129,338.55	45.52		154,802.56
559199	OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
	Major Account 520000 Total	476,155.11	26,969.02	212,400.04	44.61	0.00	263,755.07
	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	42,949.84	371,950.80	47.75	0.00	407,001.55
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	778,952.35	42,949.84	371,950.80	47.75		407,001.55
BUDGETED EXPENDITURES TOTAL		778,952.35	42,949.84	371,950.80	47.75	0.00	407,001.55
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 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
556201	PROPERTY LOSS/CLAIMS	1,195,691.75			0.00		1,195,691.75
	Major Account 520000 Total	1,195,691.75	0.00	0.00	0.00	0.00	1,195,691.75
BUDGETED EXPENDITURES TOTAL		1,195,691.75	0.00	0.00	0.00	0.00	1,195,691.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,195,691.75			0.00		1,195,691.75
BUDGETED EXPENDITURES TOTAL		1,195,691.75	0.00	0.00	0.00	0.00	1,195,691.75
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3.09-	42.32-	0.00		42.32
	Major Account 480000 Total	0.00	3.09-	42.32-	0.00	0.00	42.32
BUDGETED REVENUE TOTAL		0.00	3.09-	42.32-	0.00	0.00	42.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3.09-	42.32-	0.00		42.32
BUDGETED REVENUE TOTAL		0.00	3.09-	42.32-	0.00	0.00	42.32

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	396,141.63	4,585,138.70	69.54		2,008,188.82
511200	TEMPORARY SALARIES-WAGE	1,874,560.00			0.00		1,874,560.00
511300	OVERTIME PAYMENTS	121,354.00	9,636.43	135,612.02	111.75		14,258.02-
511400	ON CALL PAY	219,146.00	16,637.70	202,385.25	92.35		16,760.75
511500	SHIFT DIFFERENTIAL PYMT	276,203.00	21,102.90	242,017.65	87.62		34,185.35
511800	COMPENSATORY TIME PAID		3,343.12	37,065.63	0.00		37,065.63-
512100	VACATION LEAVE EXPENSE		26,899.76	405,658.69	0.00		405,658.69-
512200	SICK LEAVE EXPENSE		17,590.37	277,825.92	0.00		277,825.92-
512300	HOLIDAY LEAVE EXPENSE		23,539.04	329,779.05	0.00		329,779.05-
512400	MILITARY LEAVE EXPENSE		170.84	655.40	0.00		655.40-
512500	FUNERAL LEAVE EXPENSE			13,105.43	0.00		13,105.43-
512700	INJURY LEAVE EXPENSE			2,990.05	0.00		2,990.05-
	Personal Services Subtotal	9,084,590.52	515,061.79	6,232,233.79	68.60	0.00	2,852,356.73
515100	RETIREMENT PLANS EXPENSE	520,962.00	38,567.79	466,882.59	89.62		54,079.41
515200	FICA EXPENSE	531,350.00	36,649.99	446,116.14	83.96		85,233.86
515500	HEALTH INSURANCE EXPENSE	1,532,232.00	109,298.78	1,217,120.54	79.43		315,111.46
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	699,578.35	8,430,789.18	71.79	0.00	3,312,555.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,667.00	38.39	747.01	28.01		1,919.99
521400	CIO CHARGES	391,775.00	34,945.72	438,713.88	111.98		46,938.88-
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	974.08	13,833.74	105.43		712.74-
521900	AWARDS EXPENSE	610.00	120.00	957.78	157.01		347.78-
522100	DUES & SUBSCRIPTION EXP	7,636.00	694.20	8,295.47	108.64		659.47-
522201	TRAINING REGISTRATION	8,120.00		4,707.00	57.97		3,413.00
522600	JOB APPLICANT EXPENSE	395.00	114.61	908.74	230.06		513.74-
523100	UTILITIES EXPENSE			24,224.79	0.00		24,224.79-
523101	UTILITY-FUEL			290.41	0.00		290.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,116,425.00	33,871.94	981,723.81	87.93		134,701.19
523202	ELECTRICITY	3,246,561.00	243,600.17	2,972,771.85	91.57		273,789.15
523203	WATER	303,605.00	29,263.17	288,147.72	94.91		15,457.28
523204	SEWER	287,428.00	27,526.14	275,185.19	95.74		12,242.81
523205	CHILLED WATER	414,261.00	18,523.96	328,322.56	79.26		85,938.44
523207	PROPANE			251.76-	0.00		251.76
523208	STEAM	241,698.00	11,109.10	146,809.21	60.74		94,888.79
523219	OTHER UTILITY	33,756.00	9,108.13	47,378.63	140.36		13,622.63-
523900	TEAMMATE RECOGNITION			103.56	0.00		103.56-
524600	RENT EXPENSE-BUILDINGS	23,788,689.00	1,959,338.25	20,740,466.91	87.19		3,048,222.09
524900	RENT EXP-DEPR SURCHARGE	14,052.00	509.92	11,676.29	83.09		2,375.71
525500	RENT EXP-OTHER PERS PROP	3,818.00	409.25	4,131.21	108.20		313.21-
526100	REP & MAINT-REAL PROPERT	4,215,709.17	229,623.49	4,225,988.36	100.24	325,762.36	336,041.55-
527100	REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200	REP & MAINT-MOTOR VEHICL	41,157.00	6,056.26	77,121.79	187.38		35,964.79-
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	1,328.12	7,494.56	67.86		3,549.44
531200	IT SUPPLIES	150.00	61.32	320.22	213.48		170.22-
532100	NON-CAPITALIZED EQUIP PU	8,274.00	4,755.50	145,553.04	1759.16		137,279.04-
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	0.00		79.99-
533100	HOUSEHOLD & INSTIT EXP	530,811.00	52,197.61	482,798.44	90.95	14,720.79	33,291.77
534500	AGRICULTURAL SUPPLIES EX	68,245.00	13,559.36	66,336.51	97.20		1,908.49
534600	ED & RECREATIONAL SUP EX			467.38	0.00		467.38-
534800	CONST & MAINT SUP EXP	707,232.00	93,488.94	703,346.54	99.45	69,112.33	65,226.87-
534900	MISCELLANEOUS SUP EXP	8,474.00	525.40	10,421.09	122.98	1,153.45	3,100.54-
535100	MEDICAL SUPPLIES	4,200.00	37.81	1,384.80	32.97		2,815.20
538100	VEHICLE & EQUIP SUP EXP	129,016.00	11,518.89	116,485.31	90.29		12,530.69
538110	TIRE AND TITLE FEE			15.00	0.00		15.00-
539100	INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	1,042,853.87	62.85		616,456.13
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		2,100.00	137,743.97	0.00	47,570.89	185,314.86-
545000	LABORATORY SERVICES	650.00	900.00	2,846.05	437.85		2,196.05-
547100	EDUCATIONAL SERVICES			720.00	0.00		720.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	30,890.99	188,143.12	55.71	46,486.96	103,082.92
548600	PEST CONTROL	91,644.00	6,501.29	79,658.06	86.92		11,985.94
548700	REFUSE/RECYCLING	298,364.00	22,593.06	264,551.62	88.67	8.66	33,803.72
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	98,554.08	1,172,691.37	92.74		91,771.63
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	300.00	109,500.00	10950.00		108,500.00-
554900	OTHER CONTRACTUAL SERVICES	928,907.00		22,388.36	2.41	28,085.60	878,433.04
555100	DATA PROC SOFTW LIC FEE	6,593.00			0.00		6,593.00
555310	COTS LICENSE FEES	3,224.00		11,352.08	352.11		8,128.08-
555340	COTS MAINTENANCE	25,025.00		33,213.00	132.72	23,110.00	31,298.00-
555510	SAAS SUBSCRIPTION FEES	129,580.00	7,433.40	120,095.58	92.68		9,484.42
556100	INSURANCE EXPENSE	998,406.00		1,183,312.59	118.52		184,906.59-
557100	PROPERTY TAX EXPENSE	5,481.00		2,401.25	43.81		3,079.75
559100	OTHER OPERATING EXP	11,775,305.93	259,066.59	415,771.00	3.53		11,359,534.93
	Major Account 520000 Total	53,219,879.10	3,306,444.31	36,992,926.77	69.51	556,011.04	15,670,941.29
	570000 TRAVEL EXPENSES						
571100	LODGING	3,525.00		927.90	26.32		2,597.10
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	800.00	63.00	425.38	53.17		374.62
572100	COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,000.00	412.36	3,280.20	164.01		1,280.20-
574500	PERSONAL VEHICLE MILEAGE	7,102.00	668.50	9,659.52	136.01		2,557.52-
575100	MISC TRAVEL EXPENSE	88.00		49.50	56.25		38.50
	Major Account 570000 Total	15,697.00	1,143.86	14,342.50	91.37	0.00	1,354.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			20,854.72	0.00		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		213,482.56	18.79		922,539.79
	Major Account 580000 Total	1,136,022.35	0.00	236,530.96	20.82	0.00	899,491.39
BUDGETED EXPENDITURES TOTAL		66,114,942.97	4,007,166.52	45,674,589.41	69.08	556,011.04	19,884,342.52

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

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	12,200.36	170,827.46	69.11	204.77	76,149.59
2	CASH FUNDS	1,657,340.08	1,857.86	1,061,389.54	64.04	204,267.90	391,682.64
4	FEDERAL FUNDS	1,265,820.27		1,264,252.12	99.88		1,568.15
5	REVOLVING FUNDS	62,944,600.80	3,993,108.30	43,178,120.29	68.60	351,538.37	19,414,942.14
BUDGETED EXPENDITURES TOTAL		66,114,942.97	4,007,166.52	45,674,589.41	69.08	556,011.04	19,884,342.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,167,662.00-	106,679.65-	1,130,421.17-	96.81		37,240.83-
	Major Account 470000 Total	1,167,662.00-	106,679.65-	1,130,421.17-	96.81	0.00	37,240.83-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	224,755.00-	9,087.12-	237,824.00-	105.81		13,069.00
482100	LAND USE REVENUE	49,504.00-		60,980.96-	123.18		11,476.96
483200	BUILDING & SPACE RENTAL	47,134,116.00-	3,839,865.53-	42,059,401.62-	89.23		5,074,714.38-
483400	OTHER RENTAL REVENUE	257,513.00-	72,158.10-	914,223.32-	355.02		656,710.32
484500	REIMB NON-GOVT SOURCES	151.00-		6,095.15-	4036.52		5,944.15
484900	OTHER PRIVATE SOURCES	4,916.00-	448.00-	4,685.60-	95.31		230.40-
486200	CONTRIBUTIONS	849,150.00-	75,286.00-	812,565.00-	95.69		36,585.00-
486500	MISCELLANEOUS ADJUSTMENT			127,417.74-	0.00		127,417.74
	Major Account 480000 Total	48,520,105.00-	3,996,844.75-	44,223,193.39-	91.14	0.00	4,296,911.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,003.29-	15,917.00-	0.00		15,917.00
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		1,795,882.59	140.78		520,177.59-
	Major Account 490000 Total	1,275,705.00	1,003.29-	750,147.49	58.80	0.00	525,557.51
BUDGETED REVENUE TOTAL		48,412,062.00-	4,104,527.69-	44,603,467.07-	92.13	0.00	3,808,594.93-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	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-	5,835.09-	698,882.50-	1005.53		629,378.50
5	REVOLVING FUNDS	48,342,408.00-	4,098,692.60-	43,904,283.47-	90.82		4,438,124.53-
BUDGETED REVENUE TOTAL		48,412,062.00-	4,104,527.69-	44,603,467.07-	92.13	0.00	3,808,594.93-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	180,790.31	2,112,848.31	63.53		1,212,968.43
511300	OVERTIME PAYMENTS		236.90	4,668.80	0.00		4,668.80-
511700	EMPLOYEE BONUSES			1,545.43	0.00		1,545.43-
512100	VACATION LEAVE EXPENSE		15,961.25	199,854.05	0.00		199,854.05-
512200	SICK LEAVE EXPENSE		9,924.50	119,518.91	0.00		119,518.91-
512300	HOLIDAY LEAVE EXPENSE		10,989.65	149,306.39	0.00		149,306.39-
512500	FUNERAL LEAVE EXPENSE		346.05	6,176.95	0.00		6,176.95-
	Personal Services Subtotal	3,325,816.74	218,248.66	2,593,918.84	77.99	0.00	731,897.90
515100	RETIREMENT PLANS EXPENSE	217,074.27	16,342.40	194,544.65	89.62		22,529.62
515200	FICA EXPENSE	221,415.76	15,619.07	187,029.94	84.47		34,385.82
515500	HEALTH INSURANCE EXPENSE	394,885.91	32,244.42	334,685.76	84.76		60,200.15
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	282,454.55	3,339,739.77	79.60	0.00	856,156.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,520.00	829.29	14,803.21	101.95		283.21-
521400	CIO CHARGES	369,364.00	60,491.29	312,270.64	84.54		57,093.36
521401	CNC COSTS	378,524.94	71,807.44	352,432.15	93.11		26,092.79
521410	OCIO-HARDWARE NON CAP	188,000.00	13,024.00-	122,426.00	65.12		65,574.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00		18,894.86	449.88		14,694.86-
521441	OCIO-COMMUNICATIONS	22,000.00	1,379.06	13,674.85	62.16		8,325.15
521450	OCIO - IT CONSULTING	262,500.00	36,531.00	193,857.00	73.85		68,643.00
521455	OCIO OUTSIDE CONSULTING			68,979.18	0.00		68,979.18-
521460	E1 MAINTENANCE	838,832.16	205,415.32	640,574.82	76.37		198,257.34
521500	PUBLICATION & PRINT EXP	70,000.00	2,504.47	72,534.45	103.62		2,534.45-
521900	AWARDS EXPENSE	150.00	20.00	320.42	213.61		170.42-
522100	DUES & SUBSCRIPTION EXP	14,500.00	190.00	11,199.91	77.24		3,300.09
522200	CONFERENCE REGISTRATION	12,000.00	350.00	1,350.00	11.25		10,650.00
522201	TRAINING REGISTRATION	19,000.00		591.00	3.11		18,409.00
522600	JOB APPLICANT EXPENSE	350.00	138.43	640.06	182.87		290.06-
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	34,525.19	2,359.46	31,632.51	91.62		2,892.68
524700	RENT EXP-OTHER REAL PROP	2,000.00	55.00	165.00	8.25		1,835.00
524900	RENT EXP-DEPR SURCHARGE	12,755.97	871.97	11,690.27	91.65		1,065.70
531100	OFFICE SUPPLIES EXPENSE	3,000.00	66.13	791.61	26.39		2,208.39
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		2,380.00	476.00		1,880.00-
532200	PERSONAL COMPUTING EQUIPMENT	800.00	166.94	220.09	27.51		579.91
534600	ED & RECREATIONAL SUP EX	100.00		1,938.00	1938.00		1,838.00-
534900	MISCELLANEOUS SUP EXP	200.00	42.78	201.06	100.53		1.06-
541200	PURCHASING ASSESSMENT	911.00		910.36	99.93		.64
543200	IT CONSULTING-HW/SW SUPP	85,600.00	6,930.00	102,364.50	119.58		16,764.50-
548700	REFUSE/RECYCLING	250.00		1,198.28	479.31	275.67	1,223.95-
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-		0.00		729,859.47
555540	SAAS MAINTENANCE	187,400.00	137,111.53	137,111.53	73.17		50,288.47
556100	INSURANCE EXPENSE	1,250.00		418.45	33.48		831.55
559100	OTHER OPERATING EXP	58,000.00	24,763.00	47,621.00	82.11		10,379.00
	Major Account 520000 Total	8,270,573.79	401,887.58	4,315,955.45	52.18	10,500.27-	3,965,118.61
	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		463.95	77.33		136.05
572100	COMMERCIAL TRANSPORTATIO	2,500.00		396.45	15.86		2,103.55
573100	STATE-OWNED TRANSPORT	550.00		433.86	78.88		116.14
574500	PERSONAL VEHICLE MILEAGE	1,500.00		167.50	11.17		1,332.50
575100	MISC TRAVEL EXPENSE	1,250.00		330.96	26.48		919.04
	Major Account 570000 Total	9,000.00	0.00	3,410.78	37.90	0.00	5,589.22
BUDGETED EXPENDITURES TOTAL		12,475,469.94	684,342.13	7,659,106.00	61.39	10,500.27-	4,826,864.21

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	12,475,469.94	684,342.13	7,659,106.00	61.39	10,500.27-	4,826,864.21
BUDGETED EXPENDITURES TOTAL		12,475,469.94	684,342.13	7,659,106.00	61.39	10,500.27-	4,826,864.21
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		432,404,437.47-	4,042,497,725.32-	0.00		4,042,497,725.32
465100	NONGRANT REIMBURSEMENTS			1,987.00-	0.00		1,987.00
	Major Account 460000 Total	0.00	432,404,437.47-	4,042,499,712.32-	0.00	0.00	4,042,499,712.32
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,551,262.00-		7,551,281.00-	100.00		19.00
	Major Account 470000 Total	7,551,262.00-	0.00	7,551,281.00-	100.00	0.00	19.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	8,148.30-	187,496.30-	93.75		12,503.70-
484500	REIMB NON-GOVT SOURCES	11,000.00-	635.00-	11,046.73-	100.42		46.73
	Major Account 480000 Total	211,000.00-	8,783.30-	198,543.03-	94.10	0.00	12,456.97-
BUDGETED REVENUE TOTAL		7,762,262.00-	432,413,220.77-	4,050,249,536.35-	52178.73	0.00	4,042,487,274.35
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		432,404,437.47-	4,042,497,725.32-	0.00		4,042,497,725.32
5	REVOLVING FUNDS	7,762,262.00-	8,783.30-	7,751,811.03-	99.87		10,450.97-
BUDGETED REVENUE TOTAL		7,762,262.00-	432,413,220.77-	4,050,249,536.35-	52178.73	0.00	4,042,487,274.35

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,010.80	163,253.55	63.42		94,167.56
511200	TEMPORARY SALARIES-WAGE	98,365.00			0.00		98,365.00
511600	PER DIEM PAYMENTS	65,000.00		6,000.00	9.23		59,000.00
512100	VACATION LEAVE EXPENSE		796.40	14,607.93	0.00		14,607.93-
512200	SICK LEAVE EXPENSE		1,247.77	8,244.47	0.00		8,244.47-
512300	HOLIDAY LEAVE EXPENSE		634.47	11,900.12	0.00		11,900.12-
512500	FUNERAL LEAVE EXPENSE			59.23	0.00		59.23-
	Personal Services Subtotal	420,786.11	12,689.44	204,065.30	48.50	0.00	216,720.81
515100	RETIREMENT PLANS EXPENSE	18,624.00	950.16	14,830.90	79.63		3,793.10
515200	FICA EXPENSE	23,969.00	952.56	15,162.08	63.26		8,806.92
515500	HEALTH INSURANCE EXPENSE	16,324.00	676.72	11,887.32	72.82		4,436.68
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	15,268.88	249,019.13	51.55	0.00	234,046.98
520000 OPERATING EXPENSES							
521400	CIO CHARGES	10,000.00	3,794.18	31,813.58	318.14		21,813.58-
521430	OCIO-SOFTWARE NON CAP			113.58	0.00		113.58-
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXP		109.02	109.02	0.00		109.02-
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	2,300.00		1,275.02	55.44		1,024.98
522200	CONFERENCE REGISTRATION			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	234.47	2,767.54	91.37		261.46
524900	RENT EXP-DEPR SURCHARGE	987.00	75.57	900.84	91.27		86.16
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	17.89	133.49	133.49		33.49-
538100	VEHICLE & EQUIP SUP EXP	1,700.00	235.00	1,831.47	107.73		131.47-
541100	ACCTG & AUDITING SERVICES	8,459.00		8,459.00	100.00		
541200	PURCHASING ASSESSMENT	2,399.00		2,398.53	99.98		.47

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
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	19,823.40	21,600.40	11.60		164,550.42
559199	OPERATING SETTLEMENT	25,299.00			0.00		25,299.00
	Major Account 520000 Total	263,708.82	24,289.53	73,095.65	27.72	0.00	190,613.17
	570000 TRAVEL EXPENSES						
571100	LODGING	3,500.00		657.00	18.77		2,843.00
571800	MEALS - TRAVEL STATUS	500.00		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	0.00	964.49	16.12	0.00	5,020.51
BUDGETED EXPENDITURES TOTAL		752,759.93	39,558.41	323,079.27	42.92	0.00	429,680.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	752,759.93	39,558.41	323,079.27	42.92		429,680.66
BUDGETED EXPENDITURES TOTAL		752,759.93	39,558.41	323,079.27	42.92	0.00	429,680.66
	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 573 LB 309-OPERATIONS

As of 05/31/25

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

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 91.78

	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	12,165.93	76,861.73	153.72		26,861.73-
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	12,165.93	93,974.23	16.14	0.00	488,311.72
BUDGETED EXPENDITURES TOTAL		582,285.95	12,165.93	93,974.23	16.14	0.00	488,311.72
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	12,165.93	60,031.37	21.07		224,816.64
BUDGETED EXPENDITURES TOTAL		582,285.95	12,165.93	93,974.23	16.14	0.00	488,311.72
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		265.59-	3,743.74-	0.00		3,743.74
	Major Account 480000 Total	0.00	265.59-	3,743.74-	0.00	0.00	3,743.74
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	265.59-	49,180.66-	0.00	0.00	49,180.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		265.59-	49,180.66-	0.00		49,180.66

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	265.59-	49,180.66-	0.00	0.00	49,180.66

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 91.78

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	5,839.00	338,170.37	90.18		36,829.63
541700	LEGAL RELATED EXPENSE			51,606.46	0.00		51,606.46-
543501	PROFESSIONAL SERVICES			17,169.53	0.00		17,169.53-
556201	PROPERTY LOSS/CLAIMS	1,485,699.25		173,243.06	11.66		1,312,456.19
559100	OTHER OPERATING EXP	423,477.79			0.00		423,477.79
559101	CLAIMS PAID		1,060.00	136,423.91	0.00		136,423.91-
	Major Account 520000 Total	2,284,177.04	6,899.00	716,613.33	31.37	0.00	1,567,563.71
BUDGETED EXPENDITURES TOTAL		2,284,177.04	6,899.00	716,613.33	31.37	0.00	1,567,563.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000,977.79	6,899.00	681,249.42	34.05		1,319,728.37
5	REVOLVING FUNDS	283,199.25		35,363.91	12.49		247,835.34
BUDGETED EXPENDITURES TOTAL		2,284,177.04	6,899.00	716,613.33	31.37	0.00	1,567,563.71
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		23.96-	371.70-	0.00		371.70
	Major Account 480000 Total	0.00	23.96-	371.70-	0.00	0.00	371.70
BUDGETED REVENUE TOTAL		0.00	23.96-	35,735.61-	0.00	0.00	35,735.61
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		23.96-	35,735.61-	0.00		35,735.61
BUDGETED REVENUE TOTAL	0.00	23.96-	35,735.61-	0.00	0.00	35,735.61

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 91.78

	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	38,135.81	391,077.40	86.79		59,540.60
554900	OTHER CONTRACTUAL SERVICES	1,093,122.00		1,060,355.00	97.00		32,767.00
559100	OTHER OPERATING EXP	5,662,182.18	342.52	3,454.45	.06		5,658,727.73
559101	CLAIMS PAID	21,493,036.00	2,643,719.17	17,468,980.66	81.28		4,024,055.34
559199	OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
	Major Account 520000 Total	29,869,978.18	2,682,197.50	18,923,867.51	63.35	0.00	10,946,110.67
BUDGETED EXPENDITURES TOTAL		29,869,978.18	2,682,197.50	18,923,867.51	63.35	0.00	10,946,110.67
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	29,869,978.18	2,682,197.50	18,923,867.51	63.35		10,946,110.67
BUDGETED EXPENDITURES TOTAL		29,869,978.18	2,682,197.50	18,923,867.51	63.35	0.00	10,946,110.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	18,865,092.00-		18,865,092.00-	100.00		
	Major Account 470000 Total	18,865,092.00-	0.00	18,865,092.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-		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	18,984,230.45-	99.58	0.00	80,861.55-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	19,065,092.00-		18,984,230.45-	99.58		80,861.55-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 91.78

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	18,984,230.45-	99.58	0.00	80,861.55-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 91.78

	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	8,514.06	107,524.52	64.66		58,767.48
541700	LEGAL RELATED EXPENSE			2,163.40	0.00		2,163.40-
554900	OTHER CONTRACTUAL SERVICES	485,363.00	59,187.50	414,754.05	85.45		70,608.95
555310	COTS LICENSE FEES	55,670.00	4,639.14	50,276.39	90.31		5,393.61
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	0.00		2,386.29-
556300	SURETY & NOTARY BONDS	100.00	100.00	24,100.00	24100.00		24,000.00-
559100	OTHER OPERATING EXP	9,706,058.12			0.00		9,706,058.12
559101	CLAIMS PAID	6,410,546.12	100,425.37	4,307,193.95	67.19		2,103,352.17
559104	THIRD PARTY-PROP DAMAGE		77,886.87	330,292.76	0.00		330,292.76-
559105	THIRD PARTY-BODILY INJURY		1,437,750.00	1,589,773.00	0.00		1,589,773.00-
559199	OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
	Major Account 520000 Total	24,696,923.24	1,688,502.94	11,232,036.25	45.48	0.00	13,464,886.99
BUDGETED EXPENDITURES TOTAL		24,696,923.24	1,688,502.94	11,232,036.25	45.48	0.00	13,464,886.99
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	24,696,923.24	1,688,502.94	11,232,036.25	45.48		13,464,886.99
BUDGETED EXPENDITURES TOTAL		24,696,923.24	1,688,502.94	11,232,036.25	45.48	0.00	13,464,886.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,886,917.24-	377,756.50-	8,860,806.33-	99.71		26,110.91-
	Major Account 470000 Total	8,886,917.24-	377,756.50-	8,860,806.33-	99.71	0.00	26,110.91-
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

As of 05/31/25

Percent of Time Elapsed 91.78

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-	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	0.00	5,941,949.92-	0.00	0.00	5,941,949.92
BUDGETED REVENUE TOTAL	8,962,806.24-	377,756.50-	14,915,567.31-	166.42	0.00	5,952,761.07

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	8,962,806.24-	377,756.50-	14,915,567.31-	166.42		5,952,761.07
BUDGETED REVENUE TOTAL	8,962,806.24-	377,756.50-	14,915,567.31-	166.42	0.00	5,952,761.07

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	68,787.24	935,444.70	73.02		345,638.38
511200	TEMPORARY SALARIES-WAGE	7,062,348.54	306,842.73	3,630,016.19	51.40		3,432,332.35
511300	OVERTIME PAYMENTS	105,407.00	9,926.63	99,739.09	94.62		5,667.91
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	10,903.40	119,490.67	113.06		13,803.67-
511700	EMPLOYEE BONUSES			525.00	0.00		525.00-
512100	VACATION LEAVE EXPENSE		4,771.18	53,729.29	0.00		53,729.29-
512200	SICK LEAVE EXPENSE		6,363.70	57,434.37	0.00		57,434.37-
512300	HOLIDAY LEAVE EXPENSE		4,193.76	65,905.65	0.00		65,905.65-
512400	MILITARY LEAVE EXPENSE			717.40	0.00		717.40-
512500	FUNERAL LEAVE EXPENSE			994.86	0.00		994.86-
512600	CIVIL LEAVE EXPENSE		160.18	160.18	0.00		160.18-
512800	ADMINISTRATIVE LEAVE EXP			213.23	0.00		213.23-
	Personal Services Subtotal	8,554,525.62	411,948.82	4,964,370.63	58.03	0.00	3,590,154.99
515100	RETIREMENT PLANS EXPENSE	93,687.00	6,310.23	84,631.05	90.33		9,055.95
515200	FICA EXPENSE	632,118.00	30,264.14	364,852.52	57.72		267,265.48
515500	HEALTH INSURANCE EXPENSE	635,881.00	29,921.13	383,913.06	60.37		251,967.94
516300	EMPLOYEE ASSISTANCE PRO	239.00		239.40	100.17		.40-
516400	UNEMPLOYM COMP INS EXP	30,000.00	11,635.36	61,377.28	204.59		31,377.28-
516500	WORKERS COMP PREMIUMS	77,799.00		68,686.27	88.29		9,112.73
	Major Account 510000 Total	10,024,249.62	490,079.68	5,928,070.21	59.14	0.00	4,096,179.41
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	.66	184.82	18.48		815.18
521300	FREIGHT EXPENSE	700.00		1,265.04	180.72		565.04-
521400	CIO CHARGES	84,700.00	6,402.41	80,385.69	94.91		4,314.31
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	2,251.34	13,647.86	63.17		7,956.14
521900	AWARDS EXPENSE	21,750.00	10.00	20,865.99	95.94		884.01
522100	DUES & SUBSCRIPTION EXP	21,126.00	369.00	12,563.52	59.47		8,562.48
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	12,600.00		717.00	5.69		11,883.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	1,083.00	357.88	846.40	78.15		236.60
523900	TEAMMATE RECOGNITION	4,200.00		3,339.88	79.52		860.12
524600	RENT EXPENSE-BUILDINGS	62,865.00	4,627.93	53,782.36	85.55		9,082.64
524700	RENT EXP-OTHER REAL PROP	2,469.00	611.25	3,162.88	128.10		693.88-
524900	RENT EXP-DEPR SURCHARGE	22,268.00	1,639.28	19,124.26	85.88		3,143.74
531100	OFFICE SUPPLIES EXPENSE	2,300.00	89.25	377.23	16.40		1,922.77
531200	IT SUPPLIES	700.00		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	1,958.00	86,058.00	171.59	979.00	36,883.00-
534900	MISCELLANEOUS SUP EXP	6,900.00	35.79	4,582.62	66.41		2,317.38
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	1,732.27	41,461.41	47.66		45,538.59
543500	MGT CONSULTANT SERVICES	22,882.00	22,882.00	22,882.00	100.00		
547100	EDUCATIONAL SERVICES	125,000.00	1,250.00	127,900.00	102.32		2,900.00-
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	46.21	1,411.46	70.57		588.54
554900	OTHER CONTRACTUAL SERVICES	44,500.00		213.32	.48		44,286.68
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	300.00		275.26	91.75		24.74
559100	OTHER OPERATING EXP	1,874,410.09	28,870.00	59,239.00	3.16		1,815,171.09
559199	OPERATING SETTLEMENT	378,396.23			0.00		378,396.23
	Major Account 520000 Total	3,254,915.32	73,133.27	938,594.54	28.84	979.00	2,315,341.78
	570000 TRAVEL EXPENSES						
571100	LODGING	3,500.00	110.00	599.00	17.11		2,901.00
571600	MEALS - TAXABLE	15,206.00	5,225.00	10,718.78	70.49		4,487.22
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	350.47	1,227.41	87.67		172.59
574500	PERSONAL VEHICLE MILEAGE	1,700.00	30.80	889.90	52.35		810.10
575100	MISC TRAVEL EXPENSE	1,050.00	42.00	42.00	4.00		1,008.00
	Major Account 570000 Total	26,356.00	5,758.27	13,603.09	51.61	0.00	12,752.91

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		13,305,520.94	568,971.22	6,880,267.84	51.71	979.00	6,424,274.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,872,601.31	111,590.81	1,237,591.59	66.09		635,009.72
5	REVOLVING FUNDS	11,432,919.63	457,380.41	5,642,676.25	49.35	979.00	5,789,264.38
BUDGETED EXPENDITURES TOTAL		13,305,520.94	568,971.22	6,880,267.84	51.71	979.00	6,424,274.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,841,429.66-	439,476.90-	5,745,171.93-	73.27		2,096,257.73-
471108	EMP RECOGNITION	31,500.00-		23,837.80-	75.68		7,662.20-
	Major Account 470000 Total	7,872,929.66-	439,476.90-	5,769,009.73-	73.28	0.00	2,103,919.93-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,000.00-	4,558.43-	59,422.78-	204.91		30,422.78
483200	BUILDING & SPACE RENTAL	2,800.00-		6,169.24-	220.33		3,369.24
484500	REIMB NON-GOVT SOURCES			443.38-	0.00		443.38
	Major Account 480000 Total	31,800.00-	4,558.43-	66,035.40-	207.66	0.00	34,235.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			12.88-	0.00		12.88
493100	OPERATING TRANSFERS IN			12,000.00-	0.00		12,000.00
493200	OPERATING TRANSFERS OUT			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-	444,035.33-	5,835,058.01-	73.82	0.00	2,069,671.65-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			456.26-	0.00		456.26
5	REVOLVING FUNDS	7,904,729.66-	444,035.33-	5,834,601.75-	73.81		2,070,127.91-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,904,729.66-	444,035.33-	5,835,058.01-	73.82	0.00	2,069,671.65-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,357.77	288,900.14	74.21		100,382.40
511200	TEMPORARY SALARIES-WAGE	10,732.00			0.00		10,732.00
512100	VACATION LEAVE EXPENSE		771.04	28,438.46	0.00		28,438.46-
512200	SICK LEAVE EXPENSE		314.82	8,463.28	0.00		8,463.28-
512300	HOLIDAY LEAVE EXPENSE		1,444.41	20,151.38	0.00		20,151.38-
	Personal Services Subtotal	400,014.54	28,888.04	345,953.26	86.49	0.00	54,061.28
515100	RETIREMENT PLANS EXPENSE	28,166.00	2,163.14	25,904.94	91.97		2,261.06
515200	FICA EXPENSE	28,729.00	1,965.76	33,732.70	117.42		5,003.70-
515500	HEALTH INSURANCE EXPENSE	96,602.00	8,050.25	88,552.72	91.67		8,049.28
516200	TUITION ASSISTANCE	2,188,978.89		130,547.18	5.96		2,058,431.71
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	41,067.19	628,500.74	22.88	0.00	2,118,155.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,257.00	464.05	14,210.10	107.19		953.10-
521400	CIO CHARGES	16,762.00	1,194.08	17,519.20	104.52		757.20-
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXP	9,000.00	2,399.46	9,081.13	100.90		81.13-
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
524600	RENT EXPENSE-BUILDINGS		415.38	830.76	0.00		830.76-
524900	RENT EXP-DEPR SURCHARGE		153.51	307.02	0.00		307.02-
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	17.89	133.49	133.49		33.49-
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	20,833.33	234,666.69	82.03		51,417.31
549200	JANITORIAL/SECURITY SRVS	70.00			0.00		70.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130	VIDEO SERVICES	500.00	82.15	82.15	16.43		417.85
554900	OTHER CONTRACTUAL SERVICES	218,000.00	16,579.40	179,695.35	82.43		38,304.65
556100	INSURANCE EXPENSE	80.00		48.89	61.11		31.11
559100	OTHER OPERATING EXP	45,999.00	41,142.80	44,963.80	97.75		1,035.20
559199	OPERATING SETTLEMENT	106,827.05			0.00		106,827.05
	Major Account 520000 Total	775,143.05	83,282.05	570,764.57	73.63	0.00	204,378.48
	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	1,042.24	1,042.24	122.62		192.24-
	Major Account 570000 Total	1,720.00	1,042.24	1,042.24	60.60	0.00	677.76
BUDGETED EXPENDITURES TOTAL		3,523,519.48	125,391.48	1,200,307.55	34.07	0.00	2,323,211.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,523,519.48	125,391.48	1,200,307.55	34.07		2,323,211.93
BUDGETED EXPENDITURES TOTAL		3,523,519.48	125,391.48	1,200,307.55	34.07	0.00	2,323,211.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,500.00-	5,415.22-	83,649.63-	880.52		74,149.63
486203	ADMIN FEE - ARRA	10,000.00-	888.75-	9,826.10-	98.26		173.90-
	Major Account 480000 Total	19,500.00-	6,303.97-	93,475.73-	479.36	0.00	73,975.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		46.00-	46.00-	0.00		46.00
493100	OPERATING TRANSFERS IN	1,213,973.00-		1,213,973.00-	100.00		
	Major Account 490000 Total	1,213,973.00-	46.00-	1,214,019.00-	100.00	0.00	46.00
BUDGETED REVENUE TOTAL		1,233,473.00-	6,349.97-	1,307,494.73-	106.00	0.00	74,021.73

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

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	1,233,473.00-	6,349.97-	1,307,494.73-	106.00		74,021.73
BUDGETED REVENUE TOTAL		1,233,473.00-	6,349.97-	1,307,494.73-	106.00	0.00	74,021.73
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES		474,763.75	5,215,615.95	0.00		5,215,615.95-
559100	OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101	CLAIMS PAID		27,898,457.03	261,729,031.75	0.00		261,729,031.75-
559102	BASIC PREMIUM		45,043.99	485,361.11	0.00		485,361.11-
	Major Account 520000 Total	0.00	28,418,264.77	267,495,858.60	0.00	0.00	267,495,858.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,418,264.77	267,495,858.60	0.00	0.00	267,495,858.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,418,264.77	267,495,858.60	0.00		267,495,858.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,418,264.77	267,495,858.60	0.00	0.00	267,495,858.60-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65,371.70-	1,372,022.06-	0.00		1,372,022.06
486200	CONTRIBUTIONS		19,531,971.94-	213,000,598.54-	0.00		213,000,598.54
486201	PREM PAY- ARRA		158,406.92-	1,768,258.68-	0.00		1,768,258.68
486500	MISCELLANEOUS ADJUSTMENT			18,764,827.16-	0.00		18,764,827.16
	Major Account 480000 Total	0.00	19,755,750.56-	234,905,706.44-	0.00	0.00	234,905,706.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		10,000,000.00-	16,183,195.45-	0.00		16,183,195.45

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		10,000,000.00	17,397,168.45	0.00		17,397,168.45-
Major Account 490000 Total	0.00	0.00	1,213,973.00	0.00	0.00	1,213,973.00-
UNBUDGETED REVENUE TOTAL	0.00	19,755,750.56-	233,691,733.44-	0.00	0.00	233,691,733.44

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		19,755,750.56-	233,691,733.44-	0.00		233,691,733.44
UNBUDGETED REVENUE TOTAL	0.00	19,755,750.56-	233,691,733.44-	0.00	0.00	233,691,733.44

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,053.12	157,131.15	66.94		77,586.91
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		1,306.88	14,441.26	0.00		14,441.26-
512200	SICK LEAVE EXPENSE		843.77	6,336.50	0.00		6,336.50-
512300	HOLIDAY LEAVE EXPENSE		800.20	11,121.57	0.00		11,121.57-
512500	FUNERAL LEAVE EXPENSE			1,191.34	0.00		1,191.34-
512600	CIVIL LEAVE EXPENSE			148.42	0.00		148.42-
	Personal Services Subtotal	350,412.06	16,003.97	190,669.11	54.41	0.00	159,742.95
515100	RETIREMENT PLANS EXPENSE	17,032.00	1,198.36	14,277.06	83.82		2,754.94
515200	FICA EXPENSE	17,373.00	1,130.73	13,580.06	78.17		3,792.94
515500	HEALTH INSURANCE EXPENSE	59,464.00	3,740.34	40,705.14	68.45		18,758.86
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	22,073.40	261,404.75	58.57	0.00	184,932.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		16.50	11.00		133.50
521400	CIO CHARGES	13,000.00	851.79	9,080.96	69.85		3,919.04
521431	OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXP	700.00	171.85	1,724.91	246.42		1,024.91-
521900	AWARDS EXPENSE	50.00		58.22	116.44		8.22-
522100	DUES & SUBSCRIPTION EXP	3,000.00		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		1,168.00	58.40		832.00
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	487.03	7,124.68	89.47		838.32
524900	RENT EXP-DEPR SURCHARGE	2,943.00	179.99	2,595.67	88.20		347.33
531100	OFFICE SUPPLIES EXPENSE	250.00	18.72	211.08	84.43		38.92
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	17.90	395.44	197.72		195.44-

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	934.00		934.00	100.00		
541200	PURCHASING ASSESSMENT	41.00		40.84	99.61		.16
541500	LEGAL SERVICES EXPENSE	150,176.62	10,925.16	70,015.75	46.62		80,160.87
541700	LEGAL RELATED EXPENSE	100.00	156.34	1,887.21	1887.21		1,787.21-
547100	EDUCATIONAL SERVICES			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		26.57	53.14		23.43
559100	OTHER OPERATING EXP	5,550.00	3,830.20	5,296.20	95.43		253.80
	Major Account 520000 Total	198,081.62	16,638.98	99,825.37	50.40	2,520.00	95,736.25
	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		876.32	87.63		123.68
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	1,731.79	66.23	0.00	883.21
BUDGETED EXPENDITURES TOTAL		647,033.68	38,712.38	362,961.91	56.10	2,520.00	281,551.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	647,033.68	38,712.38	362,961.91	56.10	2,520.00	281,551.77
BUDGETED EXPENDITURES TOTAL		647,033.68	38,712.38	362,961.91	56.10	2,520.00	281,551.77
	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

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

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			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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	93,837.46	1,180,959.65	63.16		688,843.13
511200	TEMPORARY SALARIES-WAGE	7,613.66			0.00		7,613.66
511300	OVERTIME PAYMENTS	7,193.00	535.49	5,251.16	73.00		1,941.84
511400	ON CALL PAY	20,467.00	1,435.08	19,848.54	96.98		618.46
511500	SHIFT DIFFERENTIAL PYMT	1,127.00	86.40	953.70	84.62		173.30
511800	COMPENSATORY TIME PAID		1,024.35	2,929.29	0.00		2,929.29-
512100	VACATION LEAVE EXPENSE		15,319.58	134,505.68	0.00		134,505.68-
512200	SICK LEAVE EXPENSE		19,487.41	102,382.61	0.00		102,382.61-
512300	HOLIDAY LEAVE EXPENSE		5,608.97	84,795.92	0.00		84,795.92-
512500	FUNERAL LEAVE EXPENSE			3,017.80	0.00		3,017.80-
512600	CIVIL LEAVE EXPENSE		204.87	614.61	0.00		614.61-
512700	INJURY LEAVE EXPENSE			689.95	0.00		689.95-
	Personal Services Subtotal	1,906,203.44	137,539.61	1,535,948.91	80.58	0.00	370,254.53
515100	RETIREMENT PLANS EXPENSE	137,221.63	10,298.93	115,011.79	83.81		22,209.84
515200	FICA EXPENSE	139,965.19	9,916.10	110,498.42	78.95		29,466.77
515500	HEALTH INSURANCE EXPENSE	379,353.00	20,399.22	238,417.84	62.85		140,935.16
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	178,153.86	2,016,095.57	78.13	0.00	564,307.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,264.00	43.45	656.00	51.90		608.00
521300	FREIGHT EXPENSE	307.00		3,334.91	1086.29		3,027.91-
521400	CIO CHARGES	62,659.00	5,790.91	64,777.29	103.38		2,118.29-
521410	OCIO-HARDWARE NON CAP	1,973.00	164.00	1,804.00	91.43		169.00
521431	OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500	PUBLICATION & PRINT EXP	14,340.00	1,200.09	5,268.82	36.74		9,071.18
521900	AWARDS EXPENSE	131.00	40.00	431.42	329.33		300.42-
522100	DUES & SUBSCRIPTION EXP	3,144.00	59.90	3,403.21	108.24		259.21-
522201	TRAINING REGISTRATION	970.00		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	149.28	1,639.41	89.54		191.59

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICTY WELL FIELD	467,964.00	36,542.34	408,669.07	87.33		59,294.93
523203	WATER SERVICE FEE	40,308.00	2,530.00	39,111.21	97.03		1,196.79
523204	SEWER SERVICE FEE	17,303.00	1,857.38	10,546.82	60.95		6,756.18
523205	CHILLDED WATER INVEST FEE	211,052.00	4,745.00	120,571.11	57.13		90,480.89
523208	STEAM MONTHLY DEMAND CHG	470,380.18	48,987.10	540,113.95	114.82		69,733.77-
523500	PROMPT PAY INTEREST			5.92	0.00		5.92-
524600	RENT EXPENSE-BUILDINGS		48.00	528.00	0.00		528.00-
524700	RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
525500	RENT EXP-OTHER PERS PROP	750.00		609.17	81.22		140.83
526100	REP & MAINT-REAL PROPERT	195,195.00	3,870.45	77,910.89	39.91	4,876.79	112,407.32
527100	REP & MAINT-OFFICE EQUIP		23.99	23.99	0.00		23.99-
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	258.06	1,748.99	76.71		531.01
527800	REP & MAINT-OTHER PROPER			320.00	0.00		320.00-
531100	OFFICE SUPPLIES EXPENSE	4,925.00	697.16	4,599.26	93.39		325.74
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	1,470.66	16,725.69	82.09		3,649.31
534500	AGRICULTURAL SUPPLIES EX	7,883.00	89.82	2,697.90	34.22		5,185.10
534600	ED & RECREATIONAL SUP EX	13,274.00		780.91	5.88		12,493.09
534800	CONST & MAINT SUP EXP	111,325.00	5,792.89	88,039.89	79.08	3,984.00	19,301.11
534900	MISCELLANEOUS SUP EXP	6,206.00	44.95	2,724.57	43.90		3,481.43
538100	VEHICLE & EQUIP SUP EXP	991.00		1,886.03	190.32		895.03-
538103	GROUNDS EQUIP SUP EXP	375.00	72.47	717.25	191.27		342.25-
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			27,390.00	0.00		27,390.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00	262.00	4,610.00	52.90		4,104.00
548600	PEST CONTROL	535.00	183.80	2,005.75	374.91		1,470.75-
548700	REFUSE/RECYCLING	15,987.00	1,760.20	16,738.56	104.70		751.56-
548800	FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100	LAUNDRY SERVICES	7,807.00	847.56	10,173.85	130.32		2,366.85-
549200	JANITORIAL/SECURITY SRVS	367,385.00	61,074.00	340,896.50	92.79		26,488.50
549500	HAZARDOUS WASTE DISPOSAL		5,537.48	5,732.48	0.00		5,732.48-
554900	OTHER CONTRACTUAL SERVICES			675.00	0.00		675.00-
555310	COTS LICENSE FEES		707.26	4,119.14	0.00		4,119.14-
556100	INSURANCE EXPENSE	35,831.00		33,742.53	94.17		2,088.47
559100	OTHER OPERATING EXP	227,980.46	36,821.00	55,100.00	24.17		172,880.46

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,789,627.27	221,671.20	1,919,566.15	68.81	8,860.79	861,200.33
	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	399,825.06	3,935,661.72	73.28	8,860.79	1,425,913.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,301,902.14	398,757.84	3,927,892.78	74.08	8,860.79	1,365,148.57
2	CASH FUNDS	59,033.39	1,067.22	7,768.94	13.16		51,264.45
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	399,825.06	3,935,661.72	73.28	8,860.79	1,425,913.02
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	7,397.00-	75.90-	4,513.12-	61.01		2,883.88-
	Major Account 470000 Total	7,397.00-	75.90-	4,513.12-	61.01	0.00	2,883.88-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,251.00-	429.36-	5,811.95-	136.72		1,560.95
483200	BUILDING & SPACE RENTAL	4,846.00-	1,200.00-	6,600.00-	136.19		1,754.00
484100	OPERATING DONATIONS & CO		71.46-	191.76-	0.00		191.76
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-	1,700.82-	13,672.70-	150.30	0.00	4,575.70
BUDGETED REVENUE TOTAL		16,494.00-	1,776.72-	18,185.82-	110.26	0.00	1,691.82
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,064.99-	0.00		1,064.99

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	16,300.00-	1,759.81-	16,889.05-	103.61		589.05
5	REVOLVING FUNDS	194.00-	16.91-	231.78-	119.47		37.78
BUDGETED REVENUE TOTAL		16,494.00-	1,776.72-	18,185.82-	110.26	0.00	1,691.82
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		77.16	990.43	0.00		990.43-
	Major Account 520000 Total	0.00	77.16	990.43	0.00	0.00	990.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	77.16	990.43	0.00	0.00	990.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		77.16	990.43	0.00		990.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	77.16	990.43	0.00	0.00	990.43-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,395.42-	11,087.11-	0.00		11,087.11
481200	GAIN OR LOSS-SALE OF INV		2,152.44	12,089.99	0.00		12,089.99-
484100	OPERATING DONATIONS & CO			1,040,000.00-	0.00		1,040,000.00
	Major Account 480000 Total	0.00	757.02	1,038,997.12-	0.00	0.00	1,038,997.12
UNBUDGETED REVENUE TOTAL		0.00	757.02	1,038,997.12-	0.00	0.00	1,038,997.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		757.02	1,038,997.12-	0.00		1,038,997.12
UNBUDGETED REVENUE TOTAL		0.00	757.02	1,038,997.12-	0.00	0.00	1,038,997.12

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

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		353,112.75	11.86		2,625,361.00
	Major Account 580000 Total	2,978,473.75	0.00	353,112.75	11.86	0.00	2,625,361.00
BUDGETED EXPENDITURES TOTAL		3,061,213.34	0.00	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		353,112.75	11.86		2,625,361.00
BUDGETED EXPENDITURES TOTAL		3,061,213.34	0.00	412,751.75	13.48	0.00	2,648,461.59

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

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 91.78

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		274.50	274.50	0.00		274.50-
Major Account 520000 Total	0.00	274.50	274.50	0.00	0.00	274.50-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,015,637.75	875,181.22	2,265,027.17	22.61	3,459,793.62	4,290,816.96
Major Account 580000 Total	10,015,637.75	875,181.22	2,265,027.17	22.61	3,459,793.62	4,290,816.96
BUDGETED EXPENDITURES TOTAL	10,015,637.75	875,455.72	2,265,301.67	22.62	3,459,793.62	4,290,542.46
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	10,015,637.75	875,455.72	2,265,301.67	22.62	3,459,793.62	4,290,542.46
BUDGETED EXPENDITURES TOTAL	10,015,637.75	875,455.72	2,265,301.67	22.62	3,459,793.62	4,290,542.46

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

As of 05/31/25

Percent of Time Elapsed 91.78

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	33,256.00	0.00		33,256.00-
523100	UTILITIES EXPENSE		1,686.86	19,196.01	0.00		19,196.01-
524600	RENT EXPENSE-BUILDINGS		44,814.66	492,961.26	0.00		492,961.26-
524900	RENT EXP-DEPR SURCHARGE		719.82	7,918.02	0.00		7,918.02-
532100	NON-CAPITALIZED EQUIP PU		145,748.80-	145,748.80-	0.00		145,748.80
534800	CONST & MAINT SUP EXP			7,984.00	0.00		7,984.00-
542500	ENG & ARCH SERVICES			16,527.50	0.00		16,527.50-
549500	HAZARDOUS WASTE DISPOSAL		698.35	43,205.17	0.00		43,205.17-
559100	OTHER OPERATING EXP		7,087.50	93,388.50	0.00		93,388.50-
	Major Account 520000 Total	0.00	88,631.48-	568,687.66	0.00	0.00	568,687.66-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	24,596,257.60	565,587.06	9,208,822.03	37.44		15,387,435.57
	Major Account 580000 Total	24,596,257.60	565,587.06	9,208,822.03	37.44	0.00	15,387,435.57
BUDGETED EXPENDITURES TOTAL		24,596,257.60	476,955.58	9,777,509.69	39.75	0.00	14,818,747.91
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	24,596,257.60	476,955.58	9,777,509.69	39.75		14,818,747.91
BUDGETED EXPENDITURES TOTAL		24,596,257.60	476,955.58	9,777,509.69	39.75	0.00	14,818,747.91

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

As of 05/31/25

Percent of Time Elapsed 91.78

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		288,298.75	3.60	852,701.25	6,859,000.00
Major Account 580000 Total	8,000,000.00	0.00	288,298.75	3.60	852,701.25	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	288,298.75	3.60	852,701.25	6,859,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,000,000.00		288,298.75	3.60	852,701.25	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	288,298.75	3.60	852,701.25	6,859,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

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-	8,399,665.45-	91.67		763,605.95-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	8,399,665.45-	91.67	0.00	763,605.95-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	408,957.00-	20,520.07-	380,859.47-	93.13		28,097.53-
483201	BUILDING RENEWAL ASSESSMENT	6,564,703.00-	552,971.45-	6,062,452.09-	92.35		502,250.91-
	Major Account 480000 Total	6,973,660.00-	573,491.52-	6,443,311.56-	92.39	0.00	530,348.44-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,337,097.47-	14,842,977.01-	91.98	0.00	1,293,954.39-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,136,931.40-	1,337,097.47-	14,842,977.01-	91.98		1,293,954.39-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,337,097.47-	14,842,977.01-	91.98	0.00	1,293,954.39-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 91.78

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	240,804.60	2,917,003.16	64.37	1,161,002.25	453,558.19
526103	FIRE/LIFE SAFETY				0.00	6,632.00	6,632.00-
542500	ENG & ARCH SERVICES		3,028.00	21,443.59	0.00	71,697.00	93,140.59-
	Major Account 520000 Total	4,531,563.60	243,832.60	2,938,446.75	64.84	1,239,331.25	353,785.60
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			268,046.10	0.00	351,915.25	619,961.35-
	Major Account 580000 Total	0.00	0.00	268,046.10	0.00	351,915.25	619,961.35-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	243,832.60	3,206,492.85	70.76	1,591,246.50	266,175.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,531,563.60	243,832.60	3,206,492.85	70.76	1,591,246.50	266,175.75-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	243,832.60	3,206,492.85	70.76	1,591,246.50	266,175.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 91.78

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	8,000.00	1,204,135.99	53.48	885,657.09	161,942.88
542500	ENG & ARCH SERVICES			67,156.86	0.00	73,274.29	140,431.15-
	Major Account 520000 Total	2,251,735.96	8,000.00	1,271,292.85	56.46	958,931.38	21,511.73
BUDGETED EXPENDITURES TOTAL		2,251,735.96	8,000.00	1,271,292.85	56.46	958,931.38	21,511.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,251,735.96	8,000.00	1,271,292.85	56.46	958,931.38	21,511.73
BUDGETED EXPENDITURES TOTAL		2,251,735.96	8,000.00	1,271,292.85	56.46	958,931.38	21,511.73

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 91.78

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	0.00		57,612.45-
542500	ENG & ARCH SERVICES			6,497.97	0.00	875.00	7,372.97-
	Major Account 520000 Total	151,344.43	0.00	67,874.42	44.85	3,875.00	79,595.01
BUDGETED EXPENDITURES TOTAL		151,344.43	0.00	67,874.42	44.85	3,875.00	79,595.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,344.43		67,874.42	44.85	3,875.00	79,595.01
BUDGETED EXPENDITURES TOTAL		151,344.43	0.00	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 91.78

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	20,680.15	291,706.16	273.68		185,118.50-
542500	ENG & ARCH SERVICES			30,428.69	0.00	19,731.06	50,159.75-
	Major Account 520000 Total	106,587.66	20,680.15	322,134.85	302.23	19,731.06	235,278.25-
BUDGETED EXPENDITURES TOTAL		106,587.66	20,680.15	322,134.85	302.23	19,731.06	235,278.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,587.66	20,680.15	322,134.85	302.23	19,731.06	235,278.25-
BUDGETED EXPENDITURES TOTAL		106,587.66	20,680.15	322,134.85	302.23	19,731.06	235,278.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 91.78

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	14,732.23	1,098,851.48	72.48	152,699.39	264,516.20
526103	FIRE/LIFE SAFETY		3,100.00	176,276.97	0.00	125,283.29	301,560.26-
542500	ENG & ARCH SERVICES		1,280.00	244,030.48	0.00	138,073.82	382,104.30-
	Major Account 520000 Total	1,516,067.07	19,112.23	1,519,158.93	100.20	416,056.50	419,148.36-
BUDGETED EXPENDITURES TOTAL		1,516,067.07	19,112.23	1,519,158.93	100.20	416,056.50	419,148.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,516,067.07	19,112.23	1,519,158.93	100.20	416,056.50	419,148.36-
BUDGETED EXPENDITURES TOTAL		1,516,067.07	19,112.23	1,519,158.93	100.20	416,056.50	419,148.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 91.78

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		381,206.95	58.70	23,916.70	244,300.68
526102	ADA REP/IMPROVEMENTS			13,000.00	0.00	167,050.00	180,050.00-
542500	ENG & ARCH SERVICES		700.00	6,475.00	0.00	9,825.00	16,300.00-
	Major Account 520000 Total	649,424.33	700.00	400,681.95	61.70	200,791.70	47,950.68
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			81,296.38	0.00		81,296.38-
	Major Account 580000 Total	0.00	0.00	81,296.38	0.00	0.00	81,296.38-
BUDGETED EXPENDITURES TOTAL		649,424.33	700.00	481,978.33	74.22	200,791.70	33,345.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	649,424.33	700.00	481,978.33	74.22	200,791.70	33,345.70-
BUDGETED EXPENDITURES TOTAL		649,424.33	700.00	481,978.33	74.22	200,791.70	33,345.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 91.78

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	13,447.31	892,898.16	24.07	1,067,266.51	1,748,853.52
526102	ADA REP/IMPROVEMENTS			2,000,000.00	0.00		2,000,000.00-
526103	FIRE/LIFE SAFETY			143,618.50	0.00		143,618.50-
542500	ENG & ARCH SERVICES		16,984.35	77,387.20	0.00	132,692.70	210,079.90-
	Major Account 520000 Total	3,709,018.19	30,431.66	3,113,903.86	83.95	1,199,959.21	604,844.88-
BUDGETED EXPENDITURES TOTAL		3,709,018.19	30,431.66	3,113,903.86	83.95	1,199,959.21	604,844.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,709,018.19	30,431.66	3,113,903.86	83.95	1,199,959.21	604,844.88-
BUDGETED EXPENDITURES TOTAL		3,709,018.19	30,431.66	3,113,903.86	83.95	1,199,959.21	604,844.88-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 91.78

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 91.78

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		189,204.44	33.30	9,908.00	368,985.67
526102	ADA REP/IMPROVEMENTS			152,630.00	0.00	289,225.75	441,855.75-
526103	FIRE/LIFE SAFETY			10,125.00	0.00		10,125.00-
542500	ENG & ARCH SERVICES			20,174.00	0.00	4,680.50	24,854.50-
	Major Account 520000 Total	568,098.11	0.00	372,133.44	65.51	303,814.25	107,849.58-
BUDGETED EXPENDITURES TOTAL		568,098.11	0.00	372,133.44	65.51	303,814.25	107,849.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	568,098.11		372,133.44	65.51	303,814.25	107,849.58-
BUDGETED EXPENDITURES TOTAL		568,098.11	0.00	372,133.44	65.51	303,814.25	107,849.58-

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 91.78

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 91.78

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		401,644.40	66.94		198,355.60
Major Account 520000 Total	600,000.00	0.00	401,644.40	66.94	0.00	198,355.60
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	401,644.40	66.94	0.00	198,355.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00		401,644.40	66.94		198,355.60
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	401,644.40	66.94	0.00	198,355.60

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 91.78

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 05/31/25

Percent of Time Elapsed 91.78

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		.66	16.84	0.00		16.84-
522200	CONFERENCE REGISTRATION			1,465.64	0.00		1,465.64-
524700	RENT EXP-OTHER REAL PROP			95.00	0.00		95.00-
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		4,332.05	92,453.69	0.00		92,453.69-
554900	OTHER CONTRACTUAL SERVICES			31,664.00	0.00	33,224.00	64,888.00-
	Major Account 520000 Total	173,719.06	4,332.71	126,121.29	72.60	33,224.00	14,373.77
570000	**TRAVEL EXPENSES**						
571600	MEALS - TAXABLE		83.57	83.57	0.00		83.57-
	Major Account 570000 Total	0.00	83.57	83.57	0.00	0.00	83.57-
BUDGETED EXPENDITURES TOTAL		173,719.06	4,416.28	126,204.86	72.65	33,224.00	14,290.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,719.06	4,416.28	126,204.86	72.65	33,224.00	14,290.20
BUDGETED EXPENDITURES TOTAL		173,719.06	4,416.28	126,204.86	72.65	33,224.00	14,290.20

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 91.78

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	166,565.96	615,312.41	83.55	149,511.99	28,366.50-
542500	ENG & ARCH SERVICES			12,987.50	0.00	14,412.50	27,400.00-
	Major Account 520000 Total	736,457.90	166,565.96	628,299.91	85.31	163,924.49	55,766.50-
BUDGETED EXPENDITURES TOTAL		736,457.90	166,565.96	628,299.91	85.31	163,924.49	55,766.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	736,457.90	166,565.96	628,299.91	85.31	163,924.49	55,766.50-
BUDGETED EXPENDITURES TOTAL		736,457.90	166,565.96	628,299.91	85.31	163,924.49	55,766.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 91.78

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	93,780.00	671,604.94	102.57	635,655.00	652,514.29-
542500	ENG & ARCH SERVICES		3,118.84	67,257.51	0.00	6,698.76	73,956.27-
	Major Account 520000 Total	654,745.65	96,898.84	738,862.45	112.85	642,353.76	726,470.56-
BUDGETED EXPENDITURES TOTAL		654,745.65	96,898.84	738,862.45	112.85	642,353.76	726,470.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	654,745.65	96,898.84	738,862.45	112.85	642,353.76	726,470.56-
BUDGETED EXPENDITURES TOTAL		654,745.65	96,898.84	738,862.45	112.85	642,353.76	726,470.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

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	3.54	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	0.00	39,186.42	38.14	612,139.35	548,590.07-
BUDGETED EXPENDITURES TOTAL		102,735.70	0.00	39,186.42	38.14	612,139.35	548,590.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,735.70		39,186.42	38.14	612,139.35	548,590.07-
BUDGETED EXPENDITURES TOTAL		102,735.70	0.00	39,186.42	38.14	612,139.35	548,590.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

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		68,359.25	139,507.95	0.00	62,489.55	201,997.50-
Major Account 580000 Total	0.00	68,359.25	139,507.95	0.00	62,489.55	201,997.50-
BUDGETED EXPENDITURES TOTAL	242,112.50	68,359.25	139,507.95	57.62	62,489.55	40,115.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	242,112.50	68,359.25	139,507.95	57.62	62,489.55	40,115.00
BUDGETED EXPENDITURES TOTAL	242,112.50	68,359.25	139,507.95	57.62	62,489.55	40,115.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 91.78

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 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,825.00	0.00		31,825.00-
512300	HOLIDAY LEAVE EXPENSE		50.00	700.00	0.00		700.00-
	Personal Services Subtotal	0.00	4,000.00	32,525.00	0.00	0.00	32,525.00-
515200	FICA EXPENSE		306.00	2,488.16	0.00		2,488.16-
516500	WORKERS COMP PREMIUMS			154.00	0.00		154.00-
	Major Account 510000 Total	0.00	4,306.00	35,167.16	0.00	0.00	35,167.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			5.86	0.00		5.86-
521400	CIO CHARGES		40.20-	1,772.69	0.00		1,772.69-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		197.84	2,176.24	0.00		2,176.24-
524900	RENT EXP-DEPR SURCHARGE		66.74	734.14	0.00		734.14-
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	224.38	5,615.95	0.00	0.00	5,615.95-
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	4,530.38	41,810.31	0.00	0.00	41,810.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		4,530.38	41,810.31	0.00		41,810.31-
BUDGETED EXPENDITURES TOTAL		0.00	4,530.38	41,810.31	0.00	0.00	41,810.31-

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 91.78

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		424.24-	6,468.49-	0.00		6,468.49
486600	CREDIT CARD CLEARING			875.00-	0.00		875.00
	Major Account 480000 Total	0.00	424.24-	7,343.49-	0.00	0.00	7,343.49
BUDGETED REVENUE TOTAL		0.00	424.24-	7,343.49-	0.00	0.00	7,343.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		424.24-	7,343.49-	0.00		7,343.49
BUDGETED REVENUE TOTAL		0.00	424.24-	7,343.49-	0.00	0.00	7,343.49

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	90,855.61	1,054,080.22	87.05		156,872.78
511300	OVERTIME PAYMENTS	1,400.00		645.74	46.12		754.26
511600	PER DIEM PAYMENTS	4,750.00	250.00	2,600.00	54.74		2,150.00
511700	EMPLOYEE BONUSES	2,500.00		2,050.00	82.00		450.00
511800	COMPENSATORY TIME PAID			236.52	0.00		236.52-
512100	VACATION LEAVE EXPENSE	109,690.00	4,149.64	84,539.53	77.07		25,150.47
512200	SICK LEAVE EXPENSE	71,779.00	4,033.23	56,903.68	79.28		14,875.32
512300	HOLIDAY LEAVE EXPENSE	74,887.00	5,203.59	74,559.87	99.56		327.13
512500	FUNERAL LEAVE EXPENSE		203.46	7,659.28	0.00		7,659.28-
512600	CIVIL LEAVE EXPENSE		65.53	639.06	0.00		639.06-
	Personal Services Subtotal	1,475,959.00	104,761.06	1,283,913.90	86.99	0.00	192,045.10
515100	RETIREMENT PLANS EXPENSE	109,419.00	7,825.79	95,602.57	87.37		13,816.43
515200	FICA EXPENSE	111,560.00	7,240.65	89,498.08	80.22		22,061.92
515500	HEALTH INSURANCE EXPENSE	333,376.00	24,256.22	276,774.23	83.02		56,601.77
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	144,083.72	1,757,605.78	86.08	0.00	284,219.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,556.17	3,148.62	29,706.60	73.25		10,849.57
521400	CIO CHARGES	85,650.25	3,673.67	71,542.07	83.53		14,108.18
521410	MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420	OCIO-VOICE	20,000.00	1,045.10	11,712.76	58.56		8,287.24
521430	LANG LINE EXP	8,000.00	597.24	5,446.35	68.08		2,553.65
521500	PUBLICATION & PRINT EXP	59,143.73	2,283.58	7,530.19	12.73		51,613.54
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXP	17,800.00	1,019.00	11,670.16	65.56		6,129.84
522200	CONFERENCE REGISTRATION	8,500.00	875.00	3,765.00	44.29		4,735.00
523900	TEAMMATE RECOGNITION	500.00		147.20	29.44		352.80
524600	RENT EXPENSE-BUILDINGS	80,619.00	5,871.06	65,535.66	81.29		15,083.34
524900	RENT EXP-DEPR SURCHARGE	22,000.00	1,598.95	17,588.45	79.95		4,411.55
527100	REP & MAINT-OFFICE EQUIP	2,000.00		1,173.96	58.70		826.04

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	30,910.00	419.69	8,712.88	28.19		22,197.12
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		450.00	17.31		2,150.00
559100	OTHER OPERATING EXP	47,680.05	401.20	7,367.99	15.45		40,312.06
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	20,933.11	261,467.36	38.04	0.00	425,892.17
	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	308.30	3,536.44	23.58		11,463.56
575100	MISC TRAVEL EXPENSE	4,475.00		62.00	1.39		4,413.00
	Major Account 570000 Total	80,132.20	308.30	9,960.31	12.43	0.00	70,171.89
	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	165,325.13	2,029,033.45	70.37	0.00	854,283.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,659,518.00	117,198.19	1,255,378.50	75.65		404,139.50

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,223,798.73	48,126.94	773,654.95	63.22		450,143.78
BUDGETED EXPENDITURES TOTAL		2,883,316.73	165,325.13	2,029,033.45	70.37	0.00	854,283.28
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		3,425.89-	45,791.15-	0.00		45,791.15
484500	REIMB NON-GOVT SOURCES			177.44-	0.00		177.44
	Major Account 480000 Total	0.00	3,425.89-	45,968.59-	0.00	0.00	45,968.59
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	3,425.89-	740,323.75-	0.00	0.00	740,323.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,087.60-	0.00		4,087.60
4	FEDERAL FUNDS		3,425.89-	736,236.15-	0.00		736,236.15
BUDGETED REVENUE TOTAL		0.00	3,425.89-	740,323.75-	0.00	0.00	740,323.75

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	12,266.60	143,406.83	75.28		47,093.17
511600	PER DIEM PAYMENTS	1,000.00	210.00	770.00	77.00		230.00
512100	VACATION LEAVE EXPENSE	8,000.00	661.36	8,067.14	100.84		67.14-
512200	SICK LEAVE EXPENSE	3,000.00	323.92	5,503.37	183.45		2,503.37-
512300	HOLIDAY LEAVE EXPENSE	6,000.00	695.62	9,701.02	161.68		3,701.02-
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	209,164.00	14,157.50	167,448.36	80.06	0.00	41,715.64
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,041.80	12,473.38	80.47		3,026.62
515200	FICA EXPENSE	15,500.00	1,062.92	12,588.34	81.22		2,911.66
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	12,422.00	566.72	6,233.92	50.18		6,188.08
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	16,828.94	200,102.80	78.65	0.00	54,333.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,800.00		541.59	30.09		1,258.41
521400	CIO CHARGES	18,000.00	738.49	9,865.54	54.81		8,134.46
521500	PUBLICATION & PRINT EXP	4,850.00	2,231.99	18,212.12	375.51		13,362.12-
521900	AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	557.87	3,463.84	98.97		36.16
522200	CONFERENCE REGISTRATION	10,000.00	4,091.00	4,651.00	46.51		5,349.00
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	205.30	2,119.13	42.38		2,880.87
531200	IT SUPPLIES			628.62	0.00		628.62-
534600	ED & RECREATIONAL SUP EX	30,000.00	1,000.00	4,705.44	15.68		25,294.56
534700	ENG TECH & COMM SUP EXP			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 91.78

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	8,824.65	49,139.64	38.56	0.00	78,312.55
570000	**TRAVEL EXPENSES**						
571100	LODGING	10,000.00	639.03	5,766.78	57.67		4,233.22
571600	MEALS - TAXABLE	1,000.00		17.33	1.73		982.67
571800	MEALS - TRAVEL STATUS	3,000.00	19.96	1,487.07	49.57		1,512.93
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	182.00	5,180.10	207.20		2,680.10-
575100	MISC TRAVEL EXPENSE	2,000.00		110.11	5.51		1,889.89
	Major Account 570000 Total	19,000.00	840.99	14,292.94	75.23	0.00	4,707.06
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	26,494.58	268,721.87	66.53	0.00	135,166.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	393,888.19	26,494.58	262,512.77	66.65		131,375.42
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	403,888.19	26,494.58	268,721.87	66.53	0.00	135,166.32
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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	40,866.52	440,431.14	71.78		173,123.43
511300	OVERTIME PAYMENTS			157.68	0.00		157.68-
511800	COMPENSATORY TIME PAID		605.19	7,593.77	0.00		7,593.77-
512100	VACATION LEAVE EXPENSE		2,833.60	26,590.49	0.00		26,590.49-
512200	SICK LEAVE EXPENSE		534.51	11,439.54	0.00		11,439.54-
512300	HOLIDAY LEAVE EXPENSE		2,448.96	30,265.97	0.00		30,265.97-
512600	CIVIL LEAVE EXPENSE			325.96	0.00		325.96-
	Personal Services Subtotal	613,554.57	47,288.78	516,804.55	84.23	0.00	96,750.02
515100	RETIREMENT PLANS EXPENSE	45,041.67	3,554.13	38,703.85	85.93		6,337.82
515200	FICA EXPENSE	41,843.78	3,346.25	36,689.80	87.68		5,153.98
515500	HEALTH INSURANCE EXPENSE	84,723.86	8,987.08	88,609.81	104.59		3,885.95-
516300	EMPLOYEE ASSISTANCE PRO	128.59		126.00	97.99		2.59
516400	UNEMPLOYM COMP INS EXP	416.16		61.75	14.84		354.41
516500	WORKERS COMP PREMIUMS	5,288.35			0.00		5,288.35
519100	OTHER PERSONAL SERV EXP		175.20	5,156.20	0.00		5,156.20-
519900	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	805,996.98	63,351.44	686,151.96	85.13	0.00	119,845.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	15.61	162.08	32.42		337.92
521400	CIO CHARGES	50,000.00	4,441.36	34,485.42	68.97		15,514.58
521500	PUBLICATION & PRINT EXP	2,000.00	404.01	2,303.92	115.20		303.92-
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		4,900.00	188.46		2,300.00-
522108	FIRESPRING	3,870.00	260.00	2,732.00	70.59		1,138.00
522109	Blackbaud	3,462.83		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			0.00		1,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

As of 05/31/25

Percent of Time Elapsed 91.78

	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		1,155.47	46.22		1,344.53
522115	Docusign	2,700.00		2,771.50	102.65		71.50-
522116	OWH			173.92	0.00		173.92-
522201	CONFERENCE REGISTRATION		280.00	5,620.00	0.00		5,620.00-
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	6,676.80	71,905.99	101.74		1,226.73-
527400	REP & MAINT-DATA PROC	46,719.98		47.47	.10		46,672.51
531100	OFFICE SUPPLIES EXPENSE	3,600.00		2,197.99	61.06		1,402.01
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
539500	PURCHASING CARD SUSPENSE			282.00	0.00		282.00-
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		3,000.67	49.69		3,037.85
543510	CONTRACTUAL SERVICES SPECIALS	109,152.21	145.00	20,669.30	18.94		88,482.91
556100	INSURANCE EXPENSE	200.00		433.24	216.62		233.24-
	Major Account 520000 Total	510,031.88	12,222.78	189,747.85	37.20	0.00	320,284.03
570000 TRAVEL EXPENSES							
571101	1% General: Staff Meals & Lodg	2,500.00		13,361.61	534.46		10,861.61-
571102	PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS		10.52	2,979.97	0.00		2,979.97-
572102	PD KB COM TRAVEL	1,500.00		7,419.40	494.63		5,919.40-
573105	1% General: TSB	2,500.00		1,221.90	48.88		1,278.10
574501	1% General: Personal Vehicle	2,500.00	459.90	3,770.65	150.83		1,270.65-
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE		34.92	135.58	0.00		135.58-
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	12,000.00	505.34	28,889.11	240.74	0.00	16,889.11-

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,328,028.86	76,079.56	904,788.92	68.13	0.00	423,239.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	813,392.51	117,643.08	734,543.11	90.31		78,849.40
2	CASH FUNDS	119,058.08	175.22	568.10	.48		118,489.98
4	FEDERAL FUNDS	395,578.27	41,738.74-	169,677.71	42.89		225,900.56
BUDGETED EXPENDITURES TOTAL		1,328,028.86	76,079.56	904,788.92	68.13	0.00	423,239.94
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
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			40,659.20-	0.00		40,659.20
	Major Account 470000 Total	0.00	0.00	40,659.20-	0.00	0.00	40,659.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		405.57-	5,281.43-	0.00		5,281.43
484500	REIMB NON-GOVT SOURCES			199.94-	0.00		199.94
	Major Account 480000 Total	0.00	405.57-	5,481.37-	0.00	0.00	5,481.37
BUDGETED REVENUE TOTAL		0.00	405.57-	318,040.57-	0.00	0.00	318,040.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			199.94-	0.00		199.94
2	CASH FUNDS		405.57-	45,940.63-	0.00		45,940.63
4	FEDERAL FUNDS			271,900.00-	0.00		271,900.00
BUDGETED REVENUE TOTAL		0.00	405.57-	318,040.57-	0.00	0.00	318,040.57

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 91.78

	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		85.47	130.39	0.00		130.39-
543196	NCD Panelists		50.00	3,350.00	0.00		3,350.00-
	Major Account 520000 Total	0.00	135.47	3,480.39	0.00	0.00	3,480.39-
570000 TRAVEL EXPENSES							
571101	NCD Staff Lodging			117.56	0.00		117.56-
571800	MEALS - TRAVEL STATUS		44.63	74.56	0.00		74.56-
574501	NCD Travel		541.80	882.16	0.00		882.16-
	Major Account 570000 Total	0.00	586.43	1,074.28	0.00	0.00	1,074.28-
590000 GOVERNMENT AID							
593100	GRANTS	2,579,145.00			0.00		2,579,145.00
593111	BSG-Tier 1			291,988.00	0.00		291,988.00-
593112	BSG Tier-2			148,196.00	0.00		148,196.00-
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			9,789.00	0.00		9,789.00-
593123	ALG			22,517.00	0.00		22,517.00-
593124	APG			40,616.00	0.00		40,616.00-
593125	APAL Grants			18,580.00	0.00		18,580.00-
593133	AiSC-Floating			1,500.00	0.00		1,500.00-
593141	Contractual Partners			307,217.00	0.00		307,217.00-
593151	Iinvitational Grants			57,676.00	0.00		57,676.00-
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			902,650.00	0.00		902,650.00-
593167	NCD-CCCFF			200,000.00	0.00		200,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121	ASE Grants_Under			135,772.00	0.00		135,772.00-
594122	AiSC-Set_Under			30,315.00	0.00		30,315.00-
594123	ALG_Under			131,478.00	0.00		131,478.00-
594124	APG_Under		10,572.00	203,460.00	0.00		203,460.00-

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594125	APAL Grants			31,778.00	0.00		31,778.00-
594132	Mini Grants_Under		1,620.00	84,072.36	0.00		84,072.36-
594133	AiSC-Floating_Under			60,200.00	0.00		60,200.00-
594134	NTP Grants_Under			39,206.00	0.00		39,206.00-
594141	Contractual Partners_Under			32,059.00	0.00		32,059.00-
	Major Account 590000 Total	3,760,639.70	12,192.00	2,872,473.36	76.38	0.00	888,166.34
BUDGETED EXPENDITURES TOTAL		3,760,639.70	12,913.90	2,877,028.03	76.50	0.00	883,611.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,579,145.00		1,924,133.00	74.60		655,012.00
2	CASH FUNDS	383,393.70	721.90	204,554.67	53.35		178,839.03
4	FEDERAL FUNDS	798,101.00	12,192.00	748,340.36	93.77		49,760.64
BUDGETED EXPENDITURES TOTAL		3,760,639.70	12,913.90	2,877,028.03	76.50	0.00	883,611.67

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		4,257.51-	41,389.99-	0.00		41,389.99
	Major Account 470000 Total	0.00	4,257.51-	41,389.99-	0.00	0.00	41,389.99

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		488.88-	7,704.46-	0.00		7,704.46
486500	MISCELLANEOUS ADJUSTMENT			35,400.00-	0.00		35,400.00
	Major Account 480000 Total	0.00	488.88-	43,104.46-	0.00	0.00	43,104.46

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN		48,459.75-	168,544.27-	0.00		168,544.27

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	48,459.75-	168,544.27-	0.00	0.00	168,544.27
BUDGETED REVENUE TOTAL	0.00	53,206.14-	1,165,473.72-	0.00	0.00	1,165,473.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		53,206.14-	253,038.72-	0.00		253,038.72
4	FEDERAL FUNDS			912,435.00-	0.00		912,435.00
BUDGETED REVENUE TOTAL		0.00	53,206.14-	1,165,473.72-	0.00	0.00	1,165,473.72

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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		29,141.04	83.26		5,858.96
512200	SICK LEAVE EXPENSE			322.84	0.00		322.84-
512300	HOLIDAY LEAVE EXPENSE			2,126.95	0.00		2,126.95-
	Personal Services Subtotal	35,000.00	0.00	31,590.83	90.26	0.00	3,409.17
515100	RETIREMENT PLANS EXPENSE	2,400.00		2,365.83	98.58		34.17
515200	FICA EXPENSE	2,300.00		2,356.84	102.47		56.84-
515500	HEALTH INSURANCE EXPENSE			2,342.29	0.00		2,342.29-
	Major Account 510000 Total	39,700.00	0.00	38,655.79	97.37	0.00	1,044.21
520000	**OPERATING EXPENSES**						
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83		59.21	.74		7,903.62
532100	NON-CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
543510	CONTRACTUAL SERVICES SPECIALS			16,285.00	0.00		16,285.00-
	Major Account 520000 Total	15,300.00	0.00	16,344.21	106.82	0.00	1,044.21-
590000	**GOVERNMENT AID**						
593100	GRANTS	2,563,010.00	96,494.00	848,359.00	33.10		1,714,651.00
	Major Account 590000 Total	2,563,010.00	96,494.00	848,359.00	33.10	0.00	1,714,651.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	96,494.00	903,359.00	34.51	0.00	1,714,651.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,618,010.00	96,494.00	903,359.00	34.51		1,714,651.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	96,494.00	903,359.00	34.51	0.00	1,714,651.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		267.64-	2,924.57-	0.00		2,924.57
	Major Account 480000 Total	0.00	267.64-	2,924.57-	0.00	0.00	2,924.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			903,359.00-	0.00		903,359.00
	Major Account 490000 Total	0.00	0.00	903,359.00-	0.00	0.00	903,359.00
BUDGETED REVENUE TOTAL		0.00	267.64-	906,283.57-	0.00	0.00	906,283.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		267.64-	906,283.57-	0.00		906,283.57
BUDGETED REVENUE TOTAL		0.00	267.64-	906,283.57-	0.00	0.00	906,283.57

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	120,947.01	1,452,991.69	83.83		280,349.01
511300	OVERTIME PAYMENTS	7,707.47	648.56	3,717.38	48.23		3,990.09
511800	COMPENSATORY TIME PAID	7,635.51		595.21	7.80		7,040.30
512100	VACATION LEAVE EXPENSE	129,019.60	10,965.52	119,736.61	92.80		9,282.99
512200	SICK LEAVE EXPENSE	51,503.03	5,808.38	69,198.54	134.36		17,695.51-
512300	HOLIDAY LEAVE EXPENSE	98,958.74	7,277.10	101,612.38	102.68		2,653.64-
512500	FUNERAL LEAVE EXPENSE	4,000.00		2,251.55	56.29		1,748.45
512600	CIVIL LEAVE EXPENSE	1,000.00	544.26	1,167.49	116.75		167.49-
	Personal Services Subtotal	2,033,165.05	146,190.83	1,751,270.85	86.14	0.00	281,894.20
515100	RETIREMENT PLANS EXPENSE	150,226.31	10,946.64	131,133.75	87.29		19,092.56
515200	FICA EXPENSE	152,878.85	10,296.55	123,982.88	81.10		28,895.97
515500	HEALTH INSURANCE EXPENSE	330,062.00	27,087.18	308,074.82	93.34		21,987.18
516200	TUITION ASSISTANCE	4,000.00		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	194,521.20	2,332,728.80	86.55	0.00	362,625.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	706.11	4,189.09	41.89		5,810.91
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	558,714.58	8,797.63	108,313.53	19.39		450,401.05
521500	PUBLICATION & PRINT EXP	15,000.00	2,374.83	9,937.31	66.25		5,062.69
521900	AWARDS EXPENSE	500.00		8.12	1.62		491.88
522100	DUES & SUBSCRIPTION EXP	8,000.00	186.50	6,155.90	76.95		1,844.10
522200	CONFERENCE REGISTRATION	8,000.00	478.89	4,898.89	61.24		3,101.11
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,825.81	53,053.91	85.57		8,946.09
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	2,981.66	66.26		1,518.34
527100	REP & MAINT-OFFICE EQUIP	1,000.00		247.00	24.70		753.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	1,320.39	6,292.38	78.65		1,707.62
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 91.78

	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	221.60	44.32		278.40
554900	OTHER CONTRACTUAL SERVICES	35,700.00	960.00	10,300.00	28.85		25,400.00
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		514.77	85.80		85.23
559100	OTHER OPERATING EXP	7,500.00	176.76	4,539.96	60.53		2,960.04
	Major Account 520000 Total	741,150.58	20,121.98	219,408.74	29.60	0.00	521,741.84
	570000 TRAVEL EXPENSES						
571100	LODGING	10,000.00	117.90	3,407.07	34.07		6,592.93
571600	MEALS - TAXABLE	3,000.00	67.10	258.02	8.60		2,741.98
571800	MEALS - TRAVEL STATUS	4,000.00	210.88	1,081.21	27.03		2,918.79
572100	COMMERCIAL TRANSPORTATIO			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	1,409.73	11,315.83	29.78		26,684.17
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		58.55	11.71		441.45
	Major Account 570000 Total	57,000.00	1,805.61	17,993.69	31.57	0.00	39,006.31
	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	216,448.79	2,570,131.23	73.17	0.00	942,315.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,101,046.79	195,752.26	2,327,747.15	75.06		773,299.64
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	20,696.53	242,384.08	60.60		157,615.92
BUDGETED EXPENDITURES TOTAL		3,512,446.79	216,448.79	2,570,131.23	73.17	0.00	942,315.56

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

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		122.23-	1,675.42-	0.00		1,675.42
484500	REIMB NON-GOVT SOURCES			313.06-	0.00		313.06
	Major Account 480000 Total	0.00	122.23-	1,988.48-	0.00	0.00	1,988.48
BUDGETED REVENUE TOTAL		0.00	122.23-	1,988.48-	0.00	0.00	1,988.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			257.36-	0.00		257.36
2	CASH FUNDS		122.23-	1,675.42-	0.00		1,675.42
4	FEDERAL FUNDS			55.70-	0.00		55.70
BUDGETED REVENUE TOTAL		0.00	122.23-	1,988.48-	0.00	0.00	1,988.48

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,569.08	83,735.36	81.45		19,066.98
512100	VACATION LEAVE EXPENSE	6,588.29	651.49	7,158.43	108.65		570.14-
512200	SICK LEAVE EXPENSE	6,025.23	84.98	4,013.98	66.62		2,011.25
512300	HOLIDAY LEAVE EXPENSE	6,435.10	226.61	6,061.38	94.19		373.72
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	4,532.16	102,069.07	83.77	0.00	19,781.89
515100	RETIREMENT PLANS EXPENSE	9,075.79	339.36	7,643.04	84.21		1,432.75
515200	FICA EXPENSE	9,301.49	298.48	7,133.00	76.69		2,168.49
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,011.84	27,797.44	79.42		7,202.56
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	7,181.84	144,642.55	81.14	0.00	33,610.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	2,500.00	102.58	2,033.59	81.34		466.41
521500	PUBLICATION & PRINT EXP	1,050.00	395.98	5,885.29	560.50		4,835.29-
522100	DUES & SUBSCRIPTION EXP	750.00	20.00	628.00	83.73		122.00
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	3,200.00	26.67		8,800.00
555100	DATA PROC SOFTW LIC FEE	2,000.00		1,467.25	73.36	1,695.37	1,162.62-
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	1,318.56	13,524.13	34.41	1,695.37	24,080.50
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	99.05	1,371.60	13.72		8,628.40

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	5,000.00	85.37	1,146.28	22.93		3,853.72
571800	MEALS - TRAVEL STATUS	1,500.00	71.40	143.85	9.59		1,356.15
572100	COMMERCIAL TRANSPORTATIO			296.98	0.00		296.98-
574500	PERSONAL VEHICLE MILEAGE	5,023.85	267.40	1,296.27	25.80		3,727.58
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	21,723.85	523.22	4,254.98	19.59	0.00	17,468.87
	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	9,023.62	162,421.66	66.99	1,695.37	78,329.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	242,446.09	9,023.62	162,421.66	66.99	1,695.37	78,329.06
BUDGETED EXPENDITURES TOTAL		242,446.09	9,023.62	162,421.66	66.99	1,695.37	78,329.06
	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	134,982.87	1,452,321.59	43.71		1,870,420.52
511300	OVERTIME PAYMENTS	85.45		2,837.15	3320.25		2,751.70-
511700	EMPLOYEE BONUSES		75.00	675.00	0.00		675.00-
512100	VACATION LEAVE EXPENSE	3,128.64	10,309.48	101,279.03	3237.16		98,150.39-
512200	SICK LEAVE EXPENSE	2,976.31	4,770.48	61,634.53	2070.84		58,658.22-
512300	HOLIDAY LEAVE EXPENSE	5,788.10	7,333.29	95,494.71	1649.85		89,706.61-
512500	FUNERAL LEAVE EXPENSE			911.34	0.00		911.34-
512600	CIVIL LEAVE EXPENSE		619.55	1,613.30	0.00		1,613.30-
	Personal Services Subtotal	3,334,720.61	158,090.67	1,716,766.65	51.48	0.00	1,617,953.96
515100	RETIREMENT PLANS EXPENSE	258,838.00	11,832.34	128,392.01	49.60		130,445.99
515200	FICA EXPENSE	270,204.00	11,144.28	120,574.74	44.62		149,629.26
515500	HEALTH INSURANCE EXPENSE	749,663.00	32,212.18	350,847.33	46.80		398,815.67
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	213,279.47	2,324,399.98	50.18	0.00	2,307,773.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,185.00	5.03	223.90	.97		22,961.10
521400	CIO CHARGES	239,886.00	10,255.39	117,271.73	48.89		122,614.27
521500	PUBLICATION & PRINT EXP	1,863.00	269.04	877.29	47.09		985.71
521502	MARKETING EXPENSE	2,317.00		379.74	16.39		1,937.26
521900	AWARDS EXPENSE	495.00		81.01	16.37		413.99
522100	DUES & SUBSCRIPTION EXP	25,740.00		16,545.53	64.28		9,194.47
522200	CONFERENCE REGISTRATION	31,578.00	4,408.25	16,984.25	53.79		14,593.75
522202	TRAINING REGISTRATION EXPENSE	15,546.00		1,880.00	12.09		13,666.00
522220	SPONSORSHIPS	14,783.00		1,000.00	6.76		13,783.00
522600	JOB APPLICANT EXPENSE	643.00		475.35	73.93		167.65
524600	RENT EXPENSE-BUILDINGS	129,089.00	9,139.24	45,696.20	35.40		83,392.80
524700	RENT EXP-OTHER REAL PROP	6,444.00	305.80	3,305.50	51.30		3,138.50
531100	OFFICE SUPPLIES EXPENSE	1,477.00	199.99	1,460.56	98.89		16.44
531200	IT SUPPLIES	958.00		40.98	4.28		917.02
532100	NON-CAPITALIZED EQUIP PU	1,321.00	337.00	337.00	25.51		984.00
532200	PERSONAL COMPUTING EQUIPMENT	916.00		401.47	43.83		514.53

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 91.78

	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		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	4,953.74	27,169.38	107.06		1,792.38-
542100	SOS TEMP SERV - PERSONNEL	34,319.00	1,500.59	10,015.53	29.18		24,303.47
543500	MGT CONSULTANT SERVICES	2,708,748.00	8,168.00	2,329,270.05	85.99		379,477.95
547300	INTERPRETER SERVICES			210.96	0.00		210.96-
554900	OTHER CONTRACTUAL SERVICES	386.00	8,168.00-	685.48	177.59		299.48-
554901	INTERN CONTRACTUAL SERVICE EXP	21,248.00			0.00		21,248.00
555100	DATA PROC SOFTW LIC FEE	166,965.00	2,998.38	2,998.38	1.80		163,966.62
556100	INSURANCE EXPENSE	3,801.00		1,630.69	42.90		2,170.31
559100	OTHER OPERATING EXP	1,860,713.39			0.00		1,860,713.39
	Major Account 520000 Total	5,354,291.39	34,372.45	2,589,965.50	48.37	0.00	2,764,325.89
	570000 TRAVEL EXPENSES						
571100	LODGING	44,610.00	778.33	20,943.02	46.95		23,666.98
571600	MEALS - TAXABLE			434.00	0.00		434.00-
571800	MEALS - TRAVEL STATUS	10,928.00	499.83	4,628.53	42.35		6,299.47
572100	COMMERCIAL TRANSPORTATIO	10,707.00	25.09	7,258.30	67.79		3,448.70
573100	STATE-OWNED TRANSPORT	75.00		293.97	391.96		218.97-
573110	STATE OWNED TRANS-MILEAGE	28,896.00	1,184.35	11,773.55	40.74		17,122.45
573120	STATE-OWN TRANSPORT LEASE FEE	18,872.00	444.00	7,806.59	41.37		11,065.41
574500	PERSONAL VEHICLE MILEAGE	43,166.00	2,170.00	14,712.79	34.08		28,453.21
575100	MISC TRAVEL EXPENSE	7,195.00	64.50	503.22	6.99		6,691.78
	Major Account 570000 Total	164,449.00	5,166.10	68,353.97	41.57	0.00	96,095.03
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	231,561,444.00	4,071,173.90	75,121,232.72	32.44		156,440,211.28
	Major Account 590000 Total	231,561,444.00	4,071,173.90	75,121,232.72	32.44	0.00	156,440,211.28
BUDGETED EXPENDITURES TOTAL		241,712,358.00	4,323,991.92	80,103,952.17	33.14	0.00	161,608,405.83

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,797,569.00	76,798.89	5,757,831.48	48.81		6,039,737.52
2	CASH FUNDS	125,088,806.00	1,198,580.49	24,023,209.23	19.20		101,065,596.77
4	FEDERAL FUNDS	104,825,983.00	3,048,612.54	50,322,911.46	48.01		54,503,071.54
BUDGETED EXPENDITURES TOTAL		241,712,358.00	4,323,991.92	80,103,952.17	33.14	0.00	161,608,405.83
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,240,924.23-	13,908,381.37-	0.00		13,908,381.37
	Major Account 450000 Total	0.00	1,240,924.23-	13,908,381.37-	0.00	0.00	13,908,381.37
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,643,817.55-	28,655,627.54-	0.00		28,655,627.54
	Major Account 460000 Total	0.00	2,643,817.55-	28,655,627.54-	0.00	0.00	28,655,627.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		131,926.47-	2,395,956.42-	0.00		2,395,956.42
486500	MISCELLANEOUS ADJUSTMENT			1,305,070.01-	0.00		1,305,070.01
	Major Account 480000 Total	0.00	131,926.47-	3,701,026.43-	0.00	0.00	3,701,026.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			11,000,000.00-	0.00		11,000,000.00
493200	OPERATING TRANSFERS OUT			6,000,000.00	0.00		6,000,000.00-
	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	4,016,668.25-	51,265,035.34-	0.00	0.00	51,265,035.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			305,070.01-	0.00		305,070.01
2	CASH FUNDS		1,431,516.13-	22,180,662.39-	0.00		22,180,662.39
4	FEDERAL FUNDS		2,585,152.12-	28,779,302.94-	0.00		28,779,302.94
BUDGETED REVENUE TOTAL		0.00	4,016,668.25-	51,265,035.34-	0.00	0.00	51,265,035.34

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

As of 05/31/25

Percent of Time Elapsed 91.78

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

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	275,822.58	3,032,535.40	66.75		1,510,266.75
511300	OVERTIME PAYMENTS	380.18	351.00	12,528.08	3295.30		12,147.90-
511700	EMPLOYEE BONUSES		575.00	2,650.00	0.00		2,650.00-
511800	COMPENSATORY TIME PAID			3,912.19	0.00		3,912.19-
512100	VACATION LEAVE EXPENSE	7,957.35	15,805.32	186,819.82	2347.76		178,862.47-
512200	SICK LEAVE EXPENSE	3,026.11	5,123.80	81,717.16	2700.40		78,691.05-
512300	HOLIDAY LEAVE EXPENSE	13,005.97	15,041.36	199,521.38	1534.08		186,515.41-
512500	FUNERAL LEAVE EXPENSE			5,857.07	0.00		5,857.07-
	Personal Services Subtotal	4,567,171.76	312,719.06	3,525,541.10	77.19	0.00	1,041,630.66
515100	RETIREMENT PLANS EXPENSE	306,429.79	23,067.18	265,863.78	86.76		40,566.01
515200	FICA EXPENSE	321,459.72	22,338.75	255,222.43	79.39		66,237.29
515500	HEALTH INSURANCE EXPENSE	469,827.44	42,409.53	420,215.05	89.44		49,612.39
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	400,534.52	4,485,059.30	78.82	0.00	1,205,197.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,383.07	10.30	890.26	64.37		492.81
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			632.48	0.00		632.48-
521400	CIO CHARGES	250,014.75	19,744.25	223,431.69	89.37		26,583.06
521500	PUBLICATION & PRINT EXP	20,040.77	2,999.71	18,027.74	89.96		2,013.03
521502	MARKETING EXPENSE	709,718.10	27,628.28	749,415.53	105.59		39,697.43-
521900	AWARDS EXPENSE	575.40		220.89	38.39		354.51
522100	DUES & SUBSCRIPTION EXP	51,829.97	1,352.08	58,284.28	112.45	24,877.60	31,331.91-
522120	SUBSCRIPTION EXPENSE			301.60	0.00		301.60-
522200	CONFERENCE REGISTRATION	63,951.18	4,850.73	46,429.73	72.60		17,521.45
522202	TRAINING REGISTRATION EXPENSE	12,505.64		8,543.43	68.32		3,962.21
522220	SPONSORSHIPS	62,779.15	13,500.00	57,500.00	91.59		5,279.15
522600	JOB APPLICANT EXPENSE	2,109.89		1,229.39	58.27		880.50
523900	TEAMMATE RECOGNITION			25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS	139,240.91	356.77	108,714.71	78.08		30,526.20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,951.68	133.65	2,295.12	117.60		343.44-
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	1,782.76	15,789.13	54.73		13,060.52
531200	IT SUPPLIES	792.54	16.99	833.78	105.20		41.24-
532100	NON-CAPITALIZED EQUIP PU		14,485.90	14,485.90	0.00		14,485.90-
532200	PERSONAL COMPUTING EQUIPMENT	1,137.39	22.30	720.78	63.37		416.61
533900	FOOD EXPENSE-INSTITUTIONS	14,732.48	473.13	23,892.27	162.17		9,159.79-
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	9,537.17	50,345.13	218.72		27,327.24-
541700	LEGAL RELATED EXPENSE			922.50	0.00		922.50-
542100	SOS TEMP SERV - PERSONNEL	4,220.79	4,135.85	8,656.02	205.08		4,435.23-
543500	MGT CONSULTANT SERVICES	3,677,838.80	402,026.67	3,047,058.89	82.85		630,779.91
543505	GLIC PROPOSALS		77,300.00	77,300.00	0.00		77,300.00-
554100	DATA SERVICES	2,110.22	126.51	1,314.97	62.31		795.25
554900	OTHER CONTRACTUAL SERVICES	505,275.56	378,860.00-	49,768.75	9.85		455,506.81
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	15,942.73	46,913.67	31.38		102,608.57
555200	SOFTWARE - NEW PURCHASES	52,228.04		14,821.06	28.38		37,406.98
556100	INSURANCE EXPENSE	3,059.76		2,834.13	92.63		225.63
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	9,673,677.98	494.00	572.00	.01		9,673,105.98
559101	BUSINESS RECRITMENT	685.76		30.00	4.37		655.76
559102	FINGER PRINTING			181.00	0.00		181.00-
	Major Account 520000 Total	15,585,164.01	218,059.78	4,686,411.92	30.07	24,877.60	10,873,874.49
	570000 TRAVEL EXPENSES						
571100	LODGING	68,717.85	8,919.56	74,817.02	108.88		6,099.17-
571600	MEALS - TAXABLE	78.93		548.46	694.87		469.53-
571800	MEALS - TRAVEL STATUS	18,514.35	2,138.55	15,936.64	86.08		2,577.71
572100	COMMERCIAL TRANSPORTATIO	55,987.18	12,276.96	44,053.33	78.68		11,933.85
573100	STATE-OWNED TRANSPORT	36.90	.50	31.23	84.63		5.67
573110	STATE-OWNED TRANSPORT-MILEAGE	28,656.81	3,150.87	18,060.72	63.02		10,596.09
573120	STATE-OWN TRANSPORT-LEASE FEE	8,303.88	1,332.50	8,049.90	96.94		253.98

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	89,070.73	4,301.50	45,834.49	51.46		43,236.24
575100	MISC TRAVEL EXPENSE	7,409.18	593.27	11,936.54	161.10		4,527.36-
	Major Account 570000 Total	276,775.81	32,713.71	219,268.33	79.22	0.00	57,507.48
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	299,867,769.00	18,542,169.84	124,991,937.72	41.68		174,875,831.28
	Major Account 590000 Total	299,867,769.00	18,542,169.84	124,991,937.72	41.68	0.00	174,875,831.28
BUDGETED EXPENDITURES TOTAL		321,419,966.00	19,193,477.85	134,382,677.27	41.81	24,877.60	187,012,411.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	46,225,486.00	2,323,507.31	26,451,641.05	57.22	24,877.60	19,748,967.35
2	CASH FUNDS	167,095,907.00	8,766,349.89	51,866,381.16	31.04		115,229,525.84
4	FEDERAL FUNDS	108,098,573.00	8,103,620.65	56,064,655.06	51.86		52,033,917.94
BUDGETED EXPENDITURES TOTAL		321,419,966.00	19,193,477.85	134,382,677.27	41.81	24,877.60	187,012,411.13
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		326,691.36-	3,661,583.80-	0.00		3,661,583.80
	Major Account 450000 Total	0.00	326,691.36-	3,661,583.80-	0.00	0.00	3,661,583.80
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			21,857,197.71-	0.00		21,857,197.71
461300	PASS-THROUGH FEDERAL GRA			1,500,000.00-	0.00		1,500,000.00
	Major Account 460000 Total	0.00	0.00	23,357,197.71-	0.00	0.00	23,357,197.71
	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						

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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
481100	INVESTMENT INCOME		181,145.59-	3,026,716.88-	0.00		3,026,716.88
484100	OPERATING DONATIONS & CO			4,333.49	0.00		4,333.49-
484500	REIMB NON-GOVT SOURCES			2,226.60-	0.00		2,226.60
484900	OTHER PRIVATE SOURCES			21,847.05-	0.00		21,847.05
486500	MISCELLANEOUS ADJUSTMENT		21.40	1,287,815.40-	0.00		1,287,815.40
	Major Account 480000 Total	0.00	181,124.19-	4,334,272.44-	0.00	0.00	4,334,272.44
	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	507,815.55-	31,356,167.06-	0.00	0.00	31,356,167.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		30,566.17-	320,700.87-	0.00		320,700.87
2	CASH FUNDS		477,248.16-	6,678,251.39-	0.00		6,678,251.39
4	FEDERAL FUNDS		1.22-	24,357,214.80-	0.00		24,357,214.80
BUDGETED REVENUE TOTAL		0.00	507,815.55-	31,356,167.06-	0.00	0.00	31,356,167.06

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,810.68	540,900.09	40.04		810,002.62
511700	EMPLOYEE BONUSES		25.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE	4,822.80	2,847.88	34,413.89	713.57		29,591.09-
512200	SICK LEAVE EXPENSE	3,244.19	2,299.02	34,546.12	1064.86		31,301.93-
512300	HOLIDAY LEAVE EXPENSE	3,036.13	3,082.68	42,095.16	1386.47		39,059.03-
512500	FUNERAL LEAVE EXPENSE			1,671.96	0.00		1,671.96-
	Personal Services Subtotal	1,362,005.83	48,065.26	653,677.22	47.99	0.00	708,328.61
515100	RETIREMENT PLANS EXPENSE	71,000.00	3,903.22	49,249.72	69.37		21,750.28
515200	FICA EXPENSE	66,000.00	3,696.04	47,374.88	71.78		18,625.12
515500	HEALTH INSURANCE EXPENSE	137,000.00	12,379.30	127,319.47	92.93		9,680.53
516500	WORKERS COMP PREMIUMS	11,500.00		5,422.73	47.15		6,077.27
	Major Account 510000 Total	1,647,505.83	68,043.82	883,044.02	53.60	0.00	764,461.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	3.97	26.23	8.74		273.77
521400	CIO CHARGES	120,000.00	6,458.08	71,250.72	59.38		48,749.28
521500	PUBLICATION & PRINT EXP	5,500.00		107.02	1.95		5,392.98
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXP	26,000.00	1,139.08	19,477.10	74.91		6,522.90
522200	CONFERENCE REGISTRATION	7,000.00		3,288.00	46.97		3,712.00
522202	TRAINING REGISTRATION EXPENSE	10,000.00	49.00	3,989.00	39.89		6,011.00
522600	JOB APPLICANT EXPENSE	600.00		685.79	114.30		85.79-
524600	RENT EXPENSE-BUILDINGS	45,000.00	6,667.04	39,959.44	88.80		5,040.56
524900	RENT EXP-DEPR SURCHARGE	10,000.00	693.37	7,627.07	76.27		2,372.93
531100	OFFICE SUPPLIES EXPENSE	3,000.00	18.58	350.47	11.68		2,649.53
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
534600	ED & RECREATIONAL SUP EX			60.00	0.00		60.00-
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	3,119.48	15,032.06	200.43		7,532.06-
543500	MGT CONSULTANT SERVICES	26,000.00		22,511.25	86.58		3,488.75

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	15,500.00			0.00		15,500.00
555100	DATA PROC SOFTW LIC FEE	47,000.00	817.74	817.74	1.74		46,182.26
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	18,966.34	188,872.33	9.10	0.00	1,887,670.84
	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		40.95	2.28		1,759.05
573120	STATE-OWNED TRANSPORT LEASE	1,800.00		15.00	.83		1,785.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	345.20	861.54	43.08		1,138.46
575100	MISC TRAVEL EXPENSE			45.00	0.00		45.00-
	Major Account 570000 Total	15,900.00	345.20	4,925.52	30.98	0.00	10,974.48
	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	87,355.36	4,565,957.06	59.48	0.00	3,110,698.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,739,949.00	87,355.36	1,076,841.87	28.79		2,663,107.13
2	CASH FUNDS	3,936,707.00		3,489,115.19	88.63		447,591.81
BUDGETED EXPENDITURES TOTAL		7,676,656.00	87,355.36	4,565,957.06	59.48	0.00	3,110,698.94

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,034.42-	79,495.18-	0.00		79,495.18
	Major Account 480000 Total	0.00	2,034.42-	79,495.18-	0.00	0.00	79,495.18

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,034.42-	79,495.18-	0.00	0.00	79,495.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,034.42-	79,495.18-	0.00		79,495.18
BUDGETED REVENUE TOTAL	0.00	2,034.42-	79,495.18-	0.00	0.00	79,495.18

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	82,158.35	1,094,954.42	41.66		1,533,299.78
511700	EMPLOYEE BONUSES		25.00	1,075.00	0.00		1,075.00-
512100	VACATION LEAVE EXPENSE	3,129.42	2,666.31	73,072.40	2335.01		69,942.98-
512200	SICK LEAVE EXPENSE	741.70	3,805.58	58,462.84	7882.28		57,721.14-
512300	HOLIDAY LEAVE EXPENSE	4,472.39	5,100.69	77,461.59	1732.00		72,989.20-
512500	FUNERAL LEAVE EXPENSE			4,545.65	0.00		4,545.65-
512600	CIVIL LEAVE EXPENSE		213.08	1,226.23	0.00		1,226.23-
	Personal Services Subtotal	2,636,597.71	93,969.01	1,310,798.13	49.72	0.00	1,325,799.58
515100	RETIREMENT PLANS EXPENSE	100,000.00	7,034.51	93,499.34	93.50		6,500.66
515200	FICA EXPENSE	100,000.00	6,788.43	91,573.45	91.57		8,426.55
515500	HEALTH INSURANCE EXPENSE	175,000.00	17,002.54	175,975.99	100.56		975.99-
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	124,794.49	1,674,077.41	55.42	0.00	1,346,520.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	30,000.00	7,594.63	54,305.36	181.02		24,305.36-
521500	PUBLICATION & PRINT EXP	1,000.00		480.12	48.01		519.88
521502	MARKETING EXPENSE	45,000.00			0.00		45,000.00
521900	AWARDS EXPENSE			51.84	0.00		51.84-
522100	DUES & SUBSCRIPTION EXP	3,000.00	174.00	23,988.27	799.61		20,988.27-
522200	CONFERENCE REGISTRATION	8,000.00	275.00	12,486.25	156.08		4,486.25-
522202	TRAINING REGISTRATION EXPENSE	7,000.00		17,081.71	244.02		10,081.71-
522600	JOB APPLICANT EXPENSE	2,000.00		1,048.15	52.41		951.85
524600	RENT EXPENSE-BUILDINGS	45,000.00	5,346.02	42,906.64	95.35		2,093.36
531100	OFFICE SUPPLIES EXPENSE	2,000.00	266.02	1,602.69	80.13		397.31
531200	IT SUPPLIES	1,000.00	16.43	199.56	19.96		800.44
532200	PERSONAL COMPUTING EQUIPMENT	900.00	23.74	258.44	28.72		641.56
534600	ED & RECREATIONAL SUP EX			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	3,668.48	11,639.92	232.80		6,639.92-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 91.78

	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	531.41	32,352.44	64.70		17,647.56
543500	MGT CONSULTANT SERVICES	400,000.00	27,502.75	344,235.00	86.06		55,765.00
554900	OTHER CONTRACTUAL SERVICES	16,000.00			0.00		16,000.00
555100	DATA PROC SOFTW LIC FEE	1,000.00	1,635.45	280,455.02	28045.50		279,455.02-
559100	OTHER OPERATING EXP	1,979,704.29			0.00		1,979,704.29
559102	FINGER PRINTING		316.75	362.00	0.00		362.00-
	Major Account 520000 Total	2,598,204.29	47,350.68	834,138.74	32.10	0.00	1,764,065.55
	570000 TRAVEL EXPENSES						
571100	LODGING	8,000.00	359.18	13,807.15	172.59		5,807.15-
571600	MEALS - TAXABLE			252.00	0.00		252.00-
571800	MEALS - TRAVEL STATUS	1,500.00	715.93	3,362.33	224.16		1,862.33-
572100	COMMERCIAL TRANSPORTATIO	5,000.00	728.76	8,202.88	164.06		3,202.88-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110	STATE-OWNED TRANSPORT MILEAGE	2,000.00	45.72	693.57	34.68		1,306.43
573120	STATE-OWNED TRANSPORT LEASE	500.00	21.50	318.00	63.60		182.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	49.00	1,208.13	30.20		2,791.87
575100	MISC TRAVEL EXPENSE	400.00	184.50	756.42	189.11		356.42-
	Major Account 570000 Total	21,900.00	2,104.59	28,600.48	130.60	0.00	6,700.48-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	422,888,062.00	5,189,409.96	220,058,467.83	52.04		202,829,594.17
	Major Account 590000 Total	422,888,062.00	5,189,409.96	220,058,467.83	52.04	0.00	202,829,594.17
BUDGETED EXPENDITURES TOTAL		428,528,764.00	5,363,659.72	222,595,284.46	51.94	0.00	205,933,479.54

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	2,347,229.85	187,195,889.13	55.82		148,181,749.87
4	FEDERAL FUNDS	73,340,685.00	3,016,429.87	35,399,395.33	48.27		37,941,289.67
BUDGETED EXPENDITURES TOTAL		428,528,764.00	5,363,659.72	222,595,284.46	51.94	0.00	205,933,479.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		856,644.32-	22,303,016.97-	0.00		22,303,016.97
	Major Account 460000 Total	0.00	856,644.32-	22,303,016.97-	0.00	0.00	22,303,016.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		179,561.84-	6,141,086.04-	0.00		6,141,086.04
486500	MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15-
	Major Account 480000 Total	0.00	179,561.84-	6,118,738.89-	0.00	0.00	6,118,738.89
	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	1,036,206.16-	34,656,742.64-	0.00	0.00	34,656,742.64

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		179,561.84-	12,376,072.82-	0.00		12,376,072.82
4	FEDERAL FUNDS		856,644.32-	22,280,669.82-	0.00		22,280,669.82
BUDGETED REVENUE TOTAL		0.00	1,036,206.16-	34,656,742.64-	0.00	0.00	34,656,742.64

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,536.31	47,617.39	55.50		38,187.23
512100	VACATION LEAVE EXPENSE		350.96	1,819.25	0.00		1,819.25-
512200	SICK LEAVE EXPENSE	.91	17.78	375.97	41315.38		375.06-
512300	HOLIDAY LEAVE EXPENSE	200.98	192.33	2,924.32	1455.03		2,723.34-
512500	FUNERAL LEAVE EXPENSE			7.99	0.00		7.99-
512600	CIVIL LEAVE EXPENSE		72.26	148.53	0.00		148.53-
	Personal Services Subtotal	86,006.51	4,169.64	52,893.45	61.50	0.00	33,113.06
515100	RETIREMENT PLANS EXPENSE	5,800.00	312.25	3,974.60	68.53		1,825.40
515200	FICA EXPENSE	5,800.00	299.87	3,826.52	65.97		1,973.48
515500	HEALTH INSURANCE EXPENSE	6,500.00	230.21	3,092.36	47.57		3,407.64
	Major Account 510000 Total	104,106.51	5,011.97	63,786.93	61.27	0.00	40,319.58
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			600.00	0.00		600.00-
542100	SOS TEMP SERV - PERSONNEL		421.78	3,426.90	0.00		3,426.90-
555100	DATA PROC SOFTW LIC FEE	5,000.00	136.29	136.29	2.73		4,863.71
559100	OTHER OPERATING EXP	64,588.49			0.00		64,588.49
	Major Account 520000 Total	69,588.49	558.07	4,163.19	5.98	0.00	65,425.30
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00	63.00	223.83	44.77		276.17
572100	COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	159.60	562.94	56.29		437.06
575100	MISC TRAVEL EXPENSE	100.00		51.00	51.00		49.00
	Major Account 570000 Total	2,700.00	222.60	837.77	31.03	0.00	1,862.23
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	10,717,951.00	1,820,996.50	4,157,830.36	38.79		6,560,120.64
	Major Account 590000 Total	10,717,951.00	1,820,996.50	4,157,830.36	38.79	0.00	6,560,120.64

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	10,894,346.00	1,826,789.14	4,226,618.25	38.80	0.00	6,667,727.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,894,346.00	1,826,789.14	4,226,618.25	38.80		6,667,727.75
BUDGETED EXPENDITURES TOTAL	10,894,346.00	1,826,789.14	4,226,618.25	38.80	0.00	6,667,727.75
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		346,074.43-	5,395,224.23-	0.00		5,395,224.23
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	346,074.43-	5,051,324.23-	0.00	0.00	5,051,324.23
BUDGETED REVENUE TOTAL	0.00	346,074.43-	5,109,755.19-	0.00	0.00	5,109,755.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		346,074.43-	5,109,755.19-	0.00		5,109,755.19
BUDGETED REVENUE TOTAL	0.00	346,074.43-	5,109,755.19-	0.00	0.00	5,109,755.19

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

	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	2.88	45.94	30.63		104.06
521500	PUBLICATION & PRINT EXP	150.00	10.18	62.12	41.41		87.88
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		817.67	74.33		282.33
522880	WEBSITE SERVICES	480.00		1,910.00	397.92		1,430.00-
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	16,946.00	100.00		
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	29,480.00	4,249.56	25,522.16	86.57	0.00	3,957.84
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	83.30	898.60	59.91		601.40
575100	MISC TRAVEL EXPENSE	218.83		43.25	19.76		175.58
	Major Account 570000 Total	6,393.83	83.30	2,334.45	36.51	0.00	4,059.38
BUDGETED EXPENDITURES TOTAL		35,873.83	4,332.86	27,856.61	77.65	0.00	8,017.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,873.83	4,332.86	27,856.61	77.65		8,017.22
BUDGETED EXPENDITURES TOTAL		35,873.83	4,332.86	27,856.61	77.65	0.00	8,017.22
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

As of 05/31/25

Percent of Time Elapsed 91.78

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		3,900.00-	130.00-		6,900.00
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	0.00	28,030.00-	120.30-	0.00	51,330.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,100.00	221.55-	2,970.41-	270.04-		4,070.41
484500	REIMB NON-GOVT SOURCES	100.00		1.83-	1.83-		101.83
	Major Account 480000 Total	1,200.00	221.55-	2,972.24-	247.69-	0.00	4,172.24
BUDGETED REVENUE TOTAL		24,500.00	221.55-	31,002.24-	126.54-	0.00	55,502.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,500.00	221.55-	31,002.24-	126.54-		55,502.24
BUDGETED REVENUE TOTAL		24,500.00	221.55-	31,002.24-	126.54-	0.00	55,502.24

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	14,656.62	170,152.56	63.80		96,551.42
511600	PER DIEM PAYMENTS	99,608.00	2,800.00	21,240.00	21.32		78,368.00
512100	VACATION LEAVE EXPENSE		1,413.74	24,268.79	0.00		24,268.79-
512200	SICK LEAVE EXPENSE		566.52	14,859.67	0.00		14,859.67-
512300	HOLIDAY LEAVE EXPENSE		932.59	13,011.55	0.00		13,011.55-
512500	FUNERAL LEAVE EXPENSE		1,082.36	1,082.36	0.00		1,082.36-
	Personal Services Subtotal	366,311.98	21,451.83	244,614.93	66.78	0.00	121,697.05
515100	RETIREMENT PLANS EXPENSE	21,602.12	1,396.66	16,726.41	77.43		4,875.71
515200	FICA EXPENSE	25,526.14	1,499.21	17,152.64	67.20		8,373.50
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	60,780.50	86.53		9,464.46
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	29,873.20	341,402.28	70.24	0.00	144,660.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,144.48	273.19	1,823.85	16.37		9,320.63
521400	CIO CHARGES	10,313.35	702.97	7,119.31	69.03		3,194.04
521500	PUBLICATION & PRINT EXP	9,884.91	100.77	2,345.09	23.72		7,539.82
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	12,034.11	67.34		5,837.77
524900	RENT EXP-DEPR SURCHARGE	7,571.40	369.05	4,059.55	53.62		3,511.85
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	91.15	1,975.15	22.12		6,956.00
532100	NON-CAPITALIZED EQUIP PU	4,000.00	1,952.00	1,952.00	48.80		2,048.00
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		914.96	4.95		17,557.92

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	1,300.00			0.00		1,300.00
542500	ENG & ARCH SERVICES	236,710.00		163,115.00	68.91		73,595.00
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		72.03	40.47		105.94
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	4,583.14	213,097.55	58.40	0.00	151,802.37
	570000 TRAVEL EXPENSES						
571100	LODGING	17,448.10	207.63	2,690.59	15.42		14,757.51
571800	MEALS - TRAVEL STATUS	3,355.38	44.63	964.97	28.76		2,390.41
572100	COMMERCIAL TRANSPORTATIO	16,609.65	437.97	3,225.76	19.42		13,383.89
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,418.12	478.80	2,220.32	11.43		17,197.80
575100	MISC TRAVEL EXPENSE	1,625.75	55.00	199.00	12.24		1,426.75
	Major Account 570000 Total	59,457.00	1,224.03	9,300.64	15.64	0.00	50,156.36
	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	35,680.37	563,800.47	60.53	0.00	367,645.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	931,446.32	35,680.37	563,800.47	60.53		367,645.85
BUDGETED EXPENDITURES TOTAL		931,446.32	35,680.37	563,800.47	60.53	0.00	367,645.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

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		509.39-	10,760.92-	0.00		10,760.92
	Major Account 480000 Total	0.00	509.39-	10,760.92-	0.00	0.00	10,760.92
BUDGETED REVENUE TOTAL		0.00	509.39-	585,760.89-	0.00	0.00	585,760.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		509.39-	585,760.89-	0.00		585,760.89
BUDGETED REVENUE TOTAL		0.00	509.39-	585,760.89-	0.00	0.00	585,760.89

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	94,959.53	1,106,025.77	71.55		439,702.55
511600	PER DIEM PAYMENTS	6,000.00		2,550.00	42.50		3,450.00
511700	EMPLOYEE BONUSES			6,000.00	0.00		6,000.00-
512100	VACATION LEAVE EXPENSE		6,948.43	101,013.29	0.00		101,013.29-
512200	SICK LEAVE EXPENSE		858.61	55,550.40	0.00		55,550.40-
512300	HOLIDAY LEAVE EXPENSE		5,408.77	75,057.05	0.00		75,057.05-
512500	FUNERAL LEAVE EXPENSE			1,131.62	0.00		1,131.62-
512600	CIVIL LEAVE EXPENSE			665.38	0.00		665.38-
	Personal Services Subtotal	1,551,728.32	108,175.34	1,347,993.51	86.87	0.00	203,734.81
515100	RETIREMENT PLANS EXPENSE	112,520.00	7,199.84	99,018.22	88.00		13,501.78
515200	FICA EXPENSE	93,000.00	7,948.66	84,184.39	90.52		8,815.61
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,883.50	91,172.82	75.98		28,827.18
516200	TUITION ASSISTANCE	990.00		990.00	100.00		
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	1,889,622.32	132,207.34	1,634,742.34	86.51	0.00	254,879.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	400.00	14.12	226.55	56.64		173.45
521400	CIO CHARGES	34,000.00	2,621.27	30,547.39	89.85		3,452.61
521500	PUBLICATION & PRINT EXP	3,100.00	817.13	3,027.24	97.65		72.76
521900	AWARDS EXPENSE	40.00		40.00	100.00		
522100	DUES & SUBSCRIPTION EXP	206,000.00	1,295.99	194,568.68	94.45		11,431.32
522200	CONFERENCE REGISTRATION	10,000.00		3,500.00	35.00		6,500.00
522800	E-COMMERCE OPER EXP	1,700.00	832.50	832.50	48.97		867.50
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	21,907.27	91.28		2,092.73
524700	RENT EXP-OTHER REAL PROP	2,235.00		1,744.50	78.05		490.50
524900	RENT EXP-DEPR SURCHARGE	9,000.00	736.02	8,096.22	89.96		903.78
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	24.30	119.00	79.33		31.00
526100	REP & MAINT-REAL PROPERT	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,460.00	579.36	1,929.55	55.77		1,530.45
532100	NON-CAPITALIZED EQUIP PU	1,000.00		766.98	76.70		233.02

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	900.00	116.00	474.40	52.71		425.60
541100	ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		
541200	PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500	LEGAL SERVICES EXPENSE	160,000.00	3,672.00	72,282.01	45.18		87,717.99
543500	MGT CONSULTANT SERVICES	1,459,276.92	80,000.00	953,563.07	65.34		505,713.85
554900	OTHER CONTRACTUAL SERVICES	260.00		243.77	93.76		16.23
556100	INSURANCE EXPENSE	150.00		146.21	97.47		3.79
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	7,000.00		34.00	.49		6,966.00
	Major Account 520000 Total	1,926,005.92	92,700.26	1,296,903.34	67.34	0.00	629,102.58
	570000 TRAVEL EXPENSES						
571100	LODGING	24,000.00	3,406.04	8,426.39	35.11		15,573.61
571600	MEALS - TAXABLE	9,000.00		6,974.51	77.49		2,025.49
571800	MEALS - TRAVEL STATUS	3,000.00	494.04	1,623.54	54.12		1,376.46
572100	COMMERCIAL TRANSPORTATIO	20,000.00	1,741.67	11,462.39	57.31		8,537.61
574500	PERSONAL VEHICLE MILEAGE	5,541.00	77.00	2,455.05	44.31		3,085.95
575100	MISC TRAVEL EXPENSE	1,000.00	196.00	578.00	57.80		422.00
	Major Account 570000 Total	62,541.00	5,914.75	31,519.88	50.40	0.00	31,021.12
BUDGETED EXPENDITURES TOTAL		3,878,169.24	230,822.35	2,963,165.56	76.41	0.00	915,003.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,878,169.24	230,822.35	2,963,165.56	76.41		915,003.68
BUDGETED EXPENDITURES TOTAL		3,878,169.24	230,822.35	2,963,165.56	76.41	0.00	915,003.68
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,120,320.03-	0.00		2,120,320.03
	Major Account 470000 Total	0.00	0.00	2,120,320.03-	0.00	0.00	2,120,320.03
	480000 REVENUE - MISCELLANEOUS						

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,381.11-	32,388.68-	0.00		32,388.68
484500	REIMB NON-GOVT SOURCES			124.10-	0.00		124.10
	Major Account 480000 Total	0.00	3,381.11-	32,512.78-	0.00	0.00	32,512.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			431,960.00-	0.00		431,960.00
	Major Account 490000 Total	0.00	0.00	431,960.00-	0.00	0.00	431,960.00
BUDGETED REVENUE TOTAL		0.00	3,381.11-	2,584,792.81-	0.00	0.00	2,584,792.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,381.11-	2,584,792.81-	0.00		2,584,792.81
BUDGETED REVENUE TOTAL		0.00	3,381.11-	2,584,792.81-	0.00	0.00	2,584,792.81

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,740.12	154,849.53	77.42		45,150.47
511600	PER DIEM PAYMENTS	1,200.00		500.00	41.67		700.00
512100	VACATION LEAVE EXPENSE		689.19	11,924.79	0.00		11,924.79-
512200	SICK LEAVE EXPENSE		59.03	4,894.03	0.00		4,894.03-
512300	HOLIDAY LEAVE EXPENSE		762.55	10,642.82	0.00		10,642.82-
	Personal Services Subtotal	201,200.00	15,250.89	182,811.17	90.86	0.00	18,388.83
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,141.98	13,651.38	91.01		1,348.62
515200	FICA EXPENSE	15,250.00	1,072.48	12,958.23	84.97		2,291.77
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	40,492.98	103.83		1,492.98-
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	251,344.56	92.36	0.00	20,785.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	24.66	910.83	91.08		89.17
521400	CIO CHARGES	11,600.00	226.22	9,911.08	85.44		1,688.92
521500	PUBLICATION & PRINT EXP	2,200.00	189.27	681.64	30.98		1,518.36
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	4.63	1,488.48	106.32		88.48-
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		10,405.00	92.90		795.00
	Major Account 520000 Total	29,145.00	444.78	25,824.93	88.61	0.00	3,320.07
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS			113.40	0.00		113.40-
574500	PERSONAL VEHICLE MILEAGE	2,650.00	161.70	4,175.37	157.56		1,525.37-
575100	MISC TRAVEL EXPENSE			3.16-	0.00		3.16
	Major Account 570000 Total	3,255.00	161.70	4,395.61	135.04	0.00	1,140.61-
	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	21,753.01	281,565.10	83.92	0.00	53,964.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	295,530.00	21,365.09	271,177.18	91.76		24,352.82
2	CASH FUNDS	40,000.00	387.92	10,387.92	25.97		29,612.08
BUDGETED EXPENDITURES TOTAL		335,530.00	21,753.01	281,565.10	83.92	0.00	53,964.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,578.74-	29,462.90-	0.00		29,462.90
	Major Account 470000 Total	0.00	2,578.74-	29,462.90-	0.00	0.00	29,462.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		347.39-	4,338.87-	0.00		4,338.87
484500	REIMB NON-GOVT SOURCES			9.18-	0.00		9.18
	Major Account 480000 Total	0.00	347.39-	4,348.05-	0.00	0.00	4,348.05
BUDGETED REVENUE TOTAL		0.00	2,926.13-	33,810.95-	0.00	0.00	33,810.95
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			9.18-	0.00		9.18
2	CASH FUNDS		2,926.13-	33,801.77-	0.00		33,801.77

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,926.13-	33,810.95-	0.00	0.00	33,810.95

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

As of 05/31/25

Percent of Time Elapsed 91.78

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	2,156.50	30,808.50	49.89	3,747.75	27,191.50
	Personal Services Subtotal	61,747.75	2,156.50	30,808.50	49.89	3,747.75	27,191.50
515200	FICA EXPENSE	4,617.69	164.98	2,356.86	51.04	286.69	1,974.14
	Major Account 510000 Total	66,365.44	2,321.48	33,165.36	49.97	4,034.44	29,165.64
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	400.23	400.23	40.02		599.77
571800	MEALS - TRAVEL STATUS	500.00		117.43	23.49		382.57
574500	PERSONAL VEHICLE MILEAGE	3,500.00		948.74	27.11		2,551.26
	Major Account 570000 Total	5,000.00	400.23	1,466.40	29.33	0.00	3,533.60
BUDGETED EXPENDITURES TOTAL		98,805.68	2,721.71	34,631.76	35.05	4,034.44	60,139.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	98,805.68	2,721.71	34,631.76	35.05	4,034.44	60,139.48
BUDGETED EXPENDITURES TOTAL		98,805.68	2,721.71	34,631.76	35.05	4,034.44	60,139.48

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,459.10	120,560.47	70.51		50,413.53
512100	VACATION LEAVE EXPENSE		2,180.78	12,356.45	0.00		12,356.45-
512200	SICK LEAVE EXPENSE		790.53	14,659.19	0.00		14,659.19-
512300	HOLIDAY LEAVE EXPENSE		654.23	9,128.07	0.00		9,128.07-
	Personal Services Subtotal	170,974.00	13,084.64	156,704.18	91.65	0.00	14,269.82
515100	RETIREMENT PLANS EXPENSE	12,803.00	979.78	11,734.02	91.65		1,068.98
515200	FICA EXPENSE	11,968.00	918.53	11,081.03	92.59		886.97
515500	HEALTH INSURANCE EXPENSE	20,742.00	1,728.50	19,013.50	91.67		1,728.50
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	16,711.45	199,829.93	91.76	0.00	17,955.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	19.51	2,339.17	63.22		1,360.83
521400	CIO CHARGES	6,000.00	472.90	5,152.44	85.87		847.56
521500	PUBLICATION & PRINT EXP	7,500.00		927.30	12.36		6,572.70
521900	AWARDS EXPENSE	100.00		8.72	8.72		91.28
522100	DUES & SUBSCRIPTION EXP	3,000.00	19.99	608.99	20.30		2,391.01
522200	CONFERENCE REGISTRATION	2,100.00		355.00	16.90		1,745.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	764.97	8,414.67	89.11		1,028.33
524900	RENT EXP-DEPR SURCHARGE	3,604.00	258.05	2,838.55	78.76		765.45
527100	REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00		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	1,548.00	13,304.65	88.70		1,695.35
554900	OTHER CONTRACTUAL SERVICES	4,400.00			0.00		4,400.00
555310	COTS LICENSE FEES	4,000.00	237.77	2,578.41	64.46		1,421.59
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	3,321.19	38,193.69	49.03	0.00	39,701.79

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

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	69.90	398.06	99.52		1.94
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	69.90	704.92	16.21	0.00	3,645.08
BUDGETED EXPENDITURES TOTAL	300,030.48	20,102.54	238,728.54	79.57	0.00	61,301.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,030.48	20,102.54	238,728.54	79.57		61,301.94
BUDGETED EXPENDITURES TOTAL	300,030.48	20,102.54	238,728.54	79.57	0.00	61,301.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			110.00-	0.00		110.00
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	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	0.00	1,131.12-	0.00	0.00	1,131.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,131.12-	0.00		1,131.12
BUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,709.42	51,601.98	0.00		51,601.98-
511800	COMPENSATORY TIME PAID			167.40	0.00		167.40-
512100	VACATION LEAVE EXPENSE		38.87	5,707.53	0.00		5,707.53-
512200	SICK LEAVE EXPENSE		76.69	907.58	0.00		907.58-
512300	HOLIDAY LEAVE EXPENSE		38.87	2,299.91	0.00		2,299.91-
	Personal Services Subtotal	0.00	2,863.85	60,684.40	0.00	0.00	60,684.40-
515100	RETIREMENT PLANS EXPENSE		214.49	4,446.90	0.00		4,446.90-
515200	FICA EXPENSE		140.63	4,246.36	0.00		4,246.36-
515500	HEALTH INSURANCE EXPENSE		188.79	9,779.59	0.00		9,779.59-
516500	WORKERS COMP PREMIUMS			346.74	0.00		346.74-
	Major Account 510000 Total	0.00	3,407.76	79,503.99	0.00	0.00	79,503.99-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			12.84	0.00		12.84-
521400	CIO CHARGES		53.29	2,048.58	0.00		2,048.58-
522200	CONFERENCE REGISTRATION			20.50-	0.00		20.50
524600	RENT EXPENSE-BUILDINGS			183.43	0.00		183.43-
524900	RENT EXP-DEPR SURCHARGE			97.45	0.00		97.45-
534600	ED & RECREATIONAL SUP EX		480.00	480.00	0.00		480.00-
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		184.33	693.98	0.00		693.98-
555310	COTS LICENSE FEES		2,308.03	2,308.03	0.00		2,308.03-
	Major Account 520000 Total	0.00	3,025.65	6,162.79	0.00	0.00	6,162.79-
570000 TRAVEL EXPENSES							
571100	LODGING			1,087.31	0.00		1,087.31-
571800	MEALS - TRAVEL STATUS		43.06	743.42	0.00		743.42-
572100	COMMERCIAL TRANSPORTATIO			1,649.83	0.00		1,649.83-
574500	PERSONAL VEHICLE MILEAGE		247.80	653.42	0.00		653.42-
575100	MISC TRAVEL EXPENSE			81.62	0.00		81.62-

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	290.86	4,215.60	0.00	0.00	4,215.60-
590000 GOVERNMENT AID						
599163 STATE AID		50,873.65	502,944.75	0.00		502,944.75-
Major Account 590000 Total	0.00	50,873.65	502,944.75	0.00	0.00	502,944.75-
BUDGETED EXPENDITURES TOTAL	0.00	57,597.92	592,827.13	0.00	0.00	592,827.13-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		57,597.92	574,955.05	0.00		574,955.05-
4	FEDERAL FUNDS			17,872.08	0.00		17,872.08-
BUDGETED EXPENDITURES TOTAL		0.00	57,597.92	592,827.13	0.00	0.00	592,827.13-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			246,810.78	0.00		246,810.78-
511300	OVERTIME PAYMENTS			48.38	0.00		48.38-
511800	COMPENSATORY TIME PAID		105.91	1,709.14	0.00		1,709.14-
512100	VACATION LEAVE EXPENSE		16.55-	14,570.96	0.00		14,570.96-
512200	SICK LEAVE EXPENSE			13,027.71	0.00		13,027.71-
512300	HOLIDAY LEAVE EXPENSE			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	89.36	294,160.08	0.00	0.00	294,160.08-
515100	RETIREMENT PLANS EXPENSE		2,074.15	24,095.16	0.00		24,095.16-
515200	FICA EXPENSE		1,955.04	22,844.07	0.00		22,844.07-
515500	HEALTH INSURANCE EXPENSE		5,185.46	56,498.06	0.00		56,498.06-
516200	TUITION ASSISTANCE			1,203.00	0.00		1,203.00-
516500	WORKERS COMP PREMIUMS			2,743.52	0.00		2,743.52-
519100	OTHER PERSONAL SERV EXP			16.59	0.00		16.59-
	Major Account 510000 Total	0.00	9,304.01	401,560.48	0.00	0.00	401,560.48-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		421.61	76,431.87	0.00		76,431.87-
521500	PUBLICATION & PRINT EXP		1,069.64	4,880.22	0.00		4,880.22-
522200	CONFERENCE REGISTRATION			3,894.00	0.00		3,894.00-
522600	JOB APPLICANT EXPENSE		171.44	618.97	0.00		618.97-
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		72,475.00	294,400.00	0.00		294,400.00-
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		1,458.51	5,613.83	0.00		5,613.83-
555310	COTS LICENSE FEES		42,957.51-	15,479.99	0.00		15,479.99-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555410	CUSTOMIZED LICENSE FEES		25,000.00	25,000.00	0.00		25,000.00-
555440	CUSTOMIZED MAINTENANCE			208,943.69	0.00		208,943.69-
	Major Account 520000 Total	0.00	57,638.69	642,256.85	0.00	0.00	642,256.85-
	570000 TRAVEL EXPENSES						
571100	LODGING			4,638.63	0.00		4,638.63-
571800	MEALS - TRAVEL STATUS		152.26	1,704.71	0.00		1,704.71-
572100	COMMERCIAL TRANSPORTATIO			2,645.21	0.00		2,645.21-
573100	STATE-OWNED TRANSPORT		117.22	202.87	0.00		202.87-
574500	PERSONAL VEHICLE MILEAGE			659.95	0.00		659.95-
575100	MISC TRAVEL EXPENSE			173.75	0.00		173.75-
	Major Account 570000 Total	0.00	269.48	10,025.12	0.00	0.00	10,025.12-
	590000 GOVERNMENT AID						
599163	STATE AID		762,722.86	5,195,104.81	0.00		5,195,104.81-
	Major Account 590000 Total	0.00	762,722.86	5,195,104.81	0.00	0.00	5,195,104.81-
BUDGETED EXPENDITURES TOTAL		0.00	829,935.04	6,248,947.26	0.00	0.00	6,248,947.26-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		829,935.04	6,248,947.26	0.00		6,248,947.26-
BUDGETED EXPENDITURES TOTAL		0.00	829,935.04	6,248,947.26	0.00	0.00	6,248,947.26-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,247.70	463,599.58	0.00		463,599.58-
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			38,987.57	0.00		38,987.57-
512200	SICK LEAVE EXPENSE		11.43	19,666.27	0.00		19,666.27-
512300	HOLIDAY LEAVE EXPENSE		224.98	31,547.71	0.00		31,547.71-
512500	FUNERAL LEAVE EXPENSE			1,741.98	0.00		1,741.98-
	Personal Services Subtotal	0.00	10,484.11	557,543.11	0.00	0.00	557,543.11-
515100	RETIREMENT PLANS EXPENSE		785.04	38,328.85	0.00		38,328.85-
515200	FICA EXPENSE		710.92	36,625.67	0.00		36,625.67-
515500	HEALTH INSURANCE EXPENSE		1,921.68	81,441.09	0.00		81,441.09-
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	13,901.75	719,776.56	0.00	0.00	719,776.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		96.20	2,188.76	0.00		2,188.76-
521400	CIO CHARGES		903.74	31,753.53	0.00		31,753.53-
521500	PUBLICATION & PRINT EXP		129.62	2,015.88	0.00		2,015.88-
521900	AWARDS EXPENSE		67.40	196.91	0.00		196.91-
522100	DUES & SUBSCRIPTION EXP		3,979.50	6,579.00	0.00		6,579.00-
522200	CONFERENCE REGISTRATION			2,460.00	0.00		2,460.00-
522600	JOB APPLICANT EXPENSE		171.44	343.92	0.00		343.92-
523900	TEAMMATE RECOGNITION			822.50	0.00		822.50-
524600	RENT EXPENSE-BUILDINGS			29,447.60	0.00		29,447.60-
524900	RENT EXP-DEPR SURCHARGE			10,017.21	0.00		10,017.21-
531100	OFFICE SUPPLIES EXPENSE		588.57	8,073.04	0.00		8,073.04-
532100	NON-CAPITALIZED EQUIP PU			90.00	0.00	12,755.60	12,845.60-
534600	ED & RECREATIONAL SUP EX		50.00	50.00	0.00		50.00-
534800	CONST & MAINT SUP EXP		2,655.75	2,791.75	0.00		2,791.75-
539500	PURCHASING CARD SUSPENSE			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-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			675.00	0.00		675.00-
548700	REFUSE/RECYCLING		79.00	185.80	0.00		185.80-
549200	JANITORIAL/SECURITY SRVS			1,223.45	0.00		1,223.45-
554900	OTHER CONTRACTUAL SERVICES		5,959.08	59,102.94	0.00	3,079.20	62,182.14-
555310	COTS LICENSE FEES		16,232.20	16,232.20	0.00		16,232.20-
555410	CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440	CUSTOMIZED MAINTENANCE			113,488.39	0.00		113,488.39-
556100	INSURANCE EXPENSE			596.39	0.00		596.39-
556300	SURETY & NOTARY BONDS		161.00	161.00	0.00		161.00-
559100	OTHER OPERATING EXP			1,156.82	0.00	375.00	1,531.82-
	Major Account 520000 Total	0.00	31,073.50	332,639.34	0.00	16,209.80	348,849.14-
	570000 TRAVEL EXPENSES						
571100	LODGING		129.95	7,270.31	0.00		7,270.31-
571800	MEALS - TRAVEL STATUS			2,181.61	0.00		2,181.61-
572100	COMMERCIAL TRANSPORTATIO		143.00	4,736.34	0.00		4,736.34-
573100	STATE-OWNED TRANSPORT		721.37	2,919.79	0.00		2,919.79-
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	994.32	22,750.61	0.00	0.00	22,750.61-
	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		949.44-	1,899,682.78	0.00		1,899,682.78-
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	949.44-	2,021,288.45	0.00	0.00	2,021,288.45-
BUDGETED EXPENDITURES TOTAL		0.00	45,020.13	3,096,454.96	0.00	29,908.04	3,126,363.00-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 05/31/25

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		11,884.29	876,356.68	0.00	954.20	877,310.88-
2	CASH FUNDS		186.57	8,327.58	0.00		8,327.58-
4	FEDERAL FUNDS		32,949.27	2,211,770.70	0.00	28,953.84	2,240,724.54-
BUDGETED EXPENDITURES TOTAL		0.00	45,020.13	3,096,454.96	0.00	29,908.04	3,126,363.00-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,860.34	0.00		22,860.34-
461500	OP GRANTS - STATE AGENCI			40.43-	0.00		40.43
	Major Account 460000 Total	0.00	0.00	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	0.00	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	0.00		22,819.91-
BUDGETED REVENUE TOTAL		0.00	0.00	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		171,649.74	1,077,616.81	0.00		1,077,616.81-
511300	OVERTIME PAYMENTS			652.61	0.00		652.61-
511800	COMPENSATORY TIME PAID		3,431.42	39,098.51	0.00		39,098.51-
512100	VACATION LEAVE EXPENSE		4,471.54	80,777.03	0.00		80,777.03-
512200	SICK LEAVE EXPENSE		3,925.86	45,020.55	0.00		45,020.55-
512300	HOLIDAY LEAVE EXPENSE		9,476.49	71,564.09	0.00		71,564.09-
512500	FUNERAL LEAVE EXPENSE		847.20	3,621.94	0.00		3,621.94-
512600	CIVIL LEAVE EXPENSE			16.29	0.00		16.29-
	Personal Services Subtotal	0.00	193,802.25	1,318,367.83	0.00	0.00	1,318,367.83-
515100	RETIREMENT PLANS EXPENSE		11,402.17	96,672.18	0.00		96,672.18-
515200	FICA EXPENSE		10,868.84	91,769.51	0.00		91,769.51-
515500	HEALTH INSURANCE EXPENSE		28,606.96	237,992.88	0.00		237,992.88-
516500	WORKERS COMP PREMIUMS			10,490.42	0.00		10,490.42-
	Major Account 510000 Total	0.00	244,680.22	1,755,292.82	0.00	0.00	1,755,292.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		55.80	5,290.09	0.00		5,290.09-
521400	CIO CHARGES		2,946.93	116,787.51	0.00		116,787.51-
521500	PUBLICATION & PRINT EXP		752.23	4,116.56	0.00		4,116.56-
521900	AWARDS EXPENSE		115.05	346.75	0.00		346.75-
522100	DUES & SUBSCRIPTION EXP		808.00	7,083.60	0.00		7,083.60-
522200	CONFERENCE REGISTRATION			1,345.00	0.00		1,345.00-
522600	JOB APPLICANT EXPENSE		736.89	914.84	0.00		914.84-
523000	VOLUNTEER EXPENSE		1,056.25	4,690.55	0.00		4,690.55-
524600	RENT EXPENSE-BUILDINGS		81,127.07	857,888.19	0.00		857,888.19-
524900	RENT EXP-DEPR SURCHARGE		28,073.98	297,039.99	0.00		297,039.99-
527200	REP & MAINT-MOTOR VEHICL		1,413.16	5,746.04	0.00		5,746.04-
527500	REP & MAINT-COMM EQUIP		345.00	1,128.50	0.00		1,128.50-
527800	REP & MAINT-OTHER PROPER			176.40	0.00	9,323.75	9,500.15-
531100	OFFICE SUPPLIES EXPENSE		1,242.45	17,690.80	0.00		17,690.80-
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		4,461.00	32,065.85	0.00	13,237.10	45,302.95-

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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		210.55	15,375.83	0.00	30.75-	15,345.08-
534902	UNIFORMS		1,394.32	2,731.32	0.00	3,914.30	6,645.62-
538100	VEHICLE & EQUIP SUP EXP			19,149.10	0.00	10,000.00	29,149.10-
539500	PURCHASING CARD SUSPENSE			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		1,434.50	6,006.50	0.00		6,006.50-
541700	LEGAL RELATED EXPENSE		96.44	369.57	0.00		369.57-
547100	EDUCATIONAL SERVICES			1,050.00	0.00		1,050.00-
548700	REFUSE/RECYCLING			72.00	0.00	25.12	97.12-
549100	LAUNDRY SERVICES			7,112.29	0.00		7,112.29-
549200	JANITORIAL/SECURITY SRVS		3.75	17.75	0.00		17.75-
554900	OTHER CONTRACTUAL SERVICES		11,620.81	324,622.00	0.00	222,781.00	547,403.00-
556100	INSURANCE EXPENSE			1,685.92	0.00		1,685.92-
559100	OTHER OPERATING EXP			776,046.60	0.00		776,046.60-
	Major Account 520000 Total	0.00	137,894.18	2,521,366.57	0.00	259,250.52	2,780,617.09-
	560000 DEPRECIATION EXPENSES						
564200	DEPR-VEHICLES & VEHICLE EQ			3,500.00	0.00		3,500.00-
	Major Account 560000 Total	0.00	0.00	3,500.00	0.00	0.00	3,500.00-
	570000 TRAVEL EXPENSES						
571100	LODGING		125.78	5,915.95	0.00		5,915.95-
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			6,110.66	0.00		6,110.66-
574500	PERSONAL VEHICLE MILEAGE		562.80	4,829.30	0.00		4,829.30-
575100	MISC TRAVEL EXPENSE			261.68	0.00		261.68-
	Major Account 570000 Total	0.00	688.58	20,780.30	0.00	0.00	20,780.30-
	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		106,500.00	196,500.00	0.00		196,500.00-
	Major Account 590000 Total	0.00	106,500.00	196,500.00	0.00	0.00	196,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	489,762.98	4,502,514.69	0.00	259,250.52	4,761,765.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		475,851.31	4,032,836.57	0.00	249,994.77	4,282,831.34-
2	CASH FUNDS		13,911.67	464,758.24	0.00	9,255.75	474,013.99-
4	FEDERAL FUNDS			4,919.88	0.00		4,919.88-
BUDGETED EXPENDITURES TOTAL		0.00	489,762.98	4,502,514.69	0.00	259,250.52	4,761,765.21-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			64.00-	0.00		64.00
461500	OP GRANTS - STATE AGENCI		48,090.28-	77,856.18-	0.00		77,856.18
	Major Account 460000 Total	0.00	48,090.28-	77,920.18-	0.00	0.00	77,920.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,077.09-	258,221.30-	0.00		258,221.30
472100	SALE OF SUP & MAT			34.16-	0.00		34.16
	Major Account 470000 Total	0.00	17,077.09-	258,255.46-	0.00	0.00	258,255.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		351.01-	3,771.72-	0.00		3,771.72
483100	HOUSING & DORM RENTAL RE		2,770.00-	25,245.00-	0.00		25,245.00
483200	BUILDING & SPACE RENTAL		2.00-	28.00-	0.00		28.00
485100	FINES FORFEITS & PENALTI		26,010.00-	297,428.05-	0.00		297,428.05
486600	CREDIT CARD CLEARING		360.00-	35.00-	0.00		35.00
	Major Account 480000 Total	0.00	29,493.01-	326,507.77-	0.00	0.00	326,507.77
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
491300	SALE - SURP PROP/FIXED ASSET			770.04-	0.00		770.04
	Major Account 490000 Total	0.00	0.00	770.04-	0.00	0.00	770.04
BUDGETED REVENUE TOTAL		0.00	94,660.38-	663,453.45-	0.00	0.00	663,453.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		400.00-	23,354.00-	0.00		23,354.00
2	CASH FUNDS		46,170.10-	562,243.27-	0.00		562,243.27
4	FEDERAL FUNDS		48,090.28-	77,856.18-	0.00		77,856.18
BUDGETED REVENUE TOTAL		0.00	94,660.38-	663,453.45-	0.00	0.00	663,453.45

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		6,703.60	114,948.39	0.00		114,948.39-
511200	TEMPORARY SALARIES-WAGE			27,716.25	0.00		27,716.25-
511800	COMPENSATORY TIME PAID			766.91	0.00		766.91-
512100	VACATION LEAVE EXPENSE		256.49	6,849.23	0.00		6,849.23-
512200	SICK LEAVE EXPENSE		27.73	7,818.71	0.00		7,818.71-
512300	HOLIDAY LEAVE EXPENSE		577.19	9,684.68	0.00		9,684.68-
512500	FUNERAL LEAVE EXPENSE			383.18	0.00		383.18-
	Personal Services Subtotal	0.00	7,565.01	168,167.35	0.00	0.00	168,167.35-
515100	RETIREMENT PLANS EXPENSE		566.48	10,640.45	0.00		10,640.45-
515200	FICA EXPENSE		528.54	10,120.01	0.00		10,120.01-
515500	HEALTH INSURANCE EXPENSE		1,552.12	24,347.46	0.00		24,347.46-
516500	WORKERS COMP PREMIUMS			2,502.54	0.00		2,502.54-
	Major Account 510000 Total	0.00	10,212.15	215,777.81	0.00	0.00	215,777.81-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		860.37	917.30	0.00		917.30-
521400	CIO CHARGES		384.57	14,785.54	0.00		14,785.54-
521500	PUBLICATION & PRINT EXP		1,142.60	1,142.60	0.00		1,142.60-
522100	DUES & SUBSCRIPTION EXP		1,326.50	6,774.50	0.00		6,774.50-
522200	CONFERENCE REGISTRATION			1,320.00	0.00		1,320.00-
522600	JOB APPLICANT EXPENSE			231.15	0.00		231.15-
524600	RENT EXPENSE-BUILDINGS			1,323.84	0.00		1,323.84-
531100	OFFICE SUPPLIES EXPENSE		50.08	85.42	0.00		85.42-
534900	MISCELLANEOUS SUP EXP			40.71	0.00		40.71-
535100	MEDICAL SUPPLIES			10,208.00	0.00	1,044.00	11,252.00-
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			620.01	0.00		620.01-
554900	OTHER CONTRACTUAL SERVICES		1,330.41	5,008.69	0.00		5,008.69-
555310	COTS LICENSE FEES		21,970.79	21,970.79	0.00	1,793.68	23,764.47-
	Major Account 520000 Total	0.00	27,065.32	69,102.17	0.00	2,837.68	71,939.85-

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Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
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			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	0.00	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		10,046.23	5,870,684.90	0.00		5,870,684.90-
599100	OTHER GOVERNMENT AID		1,596.36	659,537.33	0.00		659,537.33-
	Major Account 590000 Total	0.00	11,642.59	6,530,230.61	0.00	0.00	6,530,230.61-
BUDGETED EXPENDITURES TOTAL		0.00	48,920.06	6,822,013.73	0.00	2,837.68	6,824,851.41-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			59,920.00	0.00	4,176.00	64,096.00-
4	FEDERAL FUNDS		48,920.06	6,762,093.73	0.00	1,338.32-	6,760,755.41-
BUDGETED EXPENDITURES TOTAL		0.00	48,920.06	6,822,013.73	0.00	2,837.68	6,824,851.41-

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			63,636.88	0.00		63,636.88-
	Major Account 460000 Total	0.00	0.00	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-
486500	MISCELLANEOUS ADJUSTMENT			2,373.64-	0.00		2,373.64
	Major Account 480000 Total	0.00	0.00	180,753.32	0.00	0.00	180,753.32-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	244,390.20	0.00	0.00	244,390.20-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			244,390.20	0.00		244,390.20-
BUDGETED REVENUE TOTAL	0.00	0.00	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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,546.26	28,261.09	0.00		28,261.09-
511300	OVERTIME PAYMENTS			209.97	0.00		209.97-
511800	COMPENSATORY TIME PAID			136.46	0.00		136.46-
512100	VACATION LEAVE EXPENSE		149.78	2,762.05	0.00		2,762.05-
512200	SICK LEAVE EXPENSE		149.78	1,878.45	0.00		1,878.45-
512300	HOLIDAY LEAVE EXPENSE		149.78	1,966.78	0.00		1,966.78-
	Personal Services Subtotal	0.00	2,995.60	35,214.80	0.00	0.00	35,214.80-
515100	RETIREMENT PLANS EXPENSE		224.30	4,446.73	0.00		4,446.73-
515200	FICA EXPENSE		208.70	4,173.41	0.00		4,173.41-
515500	HEALTH INSURANCE EXPENSE		684.50	12,439.07	0.00		12,439.07-
	Major Account 510000 Total	0.00	4,113.10	56,274.01	0.00	0.00	56,274.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		99.26	957.21	0.00		957.21-
521500	PUBLICATION & PRINT EXP		1,548.25	2,147.19	0.00		2,147.19-
522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE			136.40	0.00		136.40-
539500	PURCHASING CARD SUSPENSE		400.00	400.00	0.00		400.00-
541100	ACCTG & AUDITING SERVICES			32.73	0.00		32.73-
	Major Account 520000 Total	0.00	2,047.51	5,173.53	0.00	0.00	5,173.53-
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		57.35	227.67	0.00		227.67-
574500	PERSONAL VEHICLE MILEAGE			277.64	0.00		277.64-
	Major Account 570000 Total	0.00	57.35	1,737.09	0.00	0.00	1,737.09-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		11,011.86	418,213.31	0.00		418,213.31-

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Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	11,011.86	418,213.31	0.00	0.00	418,213.31-
BUDGETED EXPENDITURES TOTAL		0.00	17,229.82	481,397.94	0.00	0.00	481,397.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,547.51	29,215.84	0.00		29,215.84-
2	CASH FUNDS		12,376.31	372,539.51	0.00		372,539.51-
4	FEDERAL FUNDS		1,306.00	79,642.59	0.00		79,642.59-
BUDGETED EXPENDITURES TOTAL		0.00	17,229.82	481,397.94	0.00	0.00	481,397.94-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,230.98	0.00		1,230.98-
	Major Account 460000 Total	0.00	0.00	1,230.98	0.00	0.00	1,230.98-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,161.45-	71,002.36-	0.00		71,002.36
484100	OPERATING DONATIONS & CO		67.56-	1,672.09-	0.00		1,672.09
484900	OTHER PRIVATE SOURCES		6,922.76-	50,047.38-	0.00		50,047.38
484901	WORK RELEASE		32,345.63-	360,723.95-	0.00		360,723.95
485100	FINES FORFEITS & PENALTI		2,228.06-	23,583.90-	0.00		23,583.90
	Major Account 480000 Total	0.00	46,725.46-	507,029.68-	0.00	0.00	507,029.68
BUDGETED REVENUE TOTAL		0.00	46,725.46-	505,798.70-	0.00	0.00	505,798.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,725.46-	507,029.68-	0.00		507,029.68
4	FEDERAL FUNDS			1,230.98	0.00		1,230.98-
BUDGETED REVENUE TOTAL		0.00	46,725.46-	505,798.70-	0.00	0.00	505,798.70

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Program 203 JAIL STANDARDS BOARD

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		18,137.85	141,470.94	0.00		141,470.94-
511800	COMPENSATORY TIME PAID			1,010.51	0.00		1,010.51-
512100	VACATION LEAVE EXPENSE		77.74	7,953.17	0.00		7,953.17-
512200	SICK LEAVE EXPENSE		325.74	3,687.69	0.00		3,687.69-
512300	HOLIDAY LEAVE EXPENSE		1,000.41	8,640.09	0.00		8,640.09-
	Personal Services Subtotal	0.00	19,541.74	162,762.40	0.00	0.00	162,762.40-
515100	RETIREMENT PLANS EXPENSE		1,463.27	12,185.94	0.00		12,185.94-
515200	FICA EXPENSE		1,416.90	11,864.56	0.00		11,864.56-
515500	HEALTH INSURANCE EXPENSE		2,956.35	21,431.48	0.00		21,431.48-
516500	WORKERS COMP PREMIUMS			1,381.16	0.00		1,381.16-
	Major Account 510000 Total	0.00	25,378.26	209,625.54	0.00	0.00	209,625.54-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		246.24	1,109.14	0.00		1,109.14-
521400	CIO CHARGES		212.25	8,160.23	0.00		8,160.23-
521500	PUBLICATION & PRINT EXP			783.18	0.00		783.18-
521900	AWARDS EXPENSE		38.00	38.00	0.00		38.00-
522100	DUES & SUBSCRIPTION EXP			90.00	0.00		90.00-
522200	CONFERENCE REGISTRATION			220.00	0.00		220.00-
522600	JOB APPLICANT EXPENSE			172.48	0.00		172.48-
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		125.89	1,011.10	0.00		1,011.10-
534600	ED & RECREATIONAL SUP EX		465.00	465.00	0.00		465.00-
541100	ACCTG & AUDITING SERVICES			982.28	0.00		982.28-
541200	PURCHASING ASSESSMENT			105.17	0.00		105.17-
549200	JANITORIAL/SECURITY SRVS		7.00	321.59	0.00		321.59-
554900	OTHER CONTRACTUAL SERVICES		734.26	2,764.32	0.00		2,764.32-
555440	CUSTOMIZED MAINTENANCE			4,565.58	0.00		4,565.58-
	Major Account 520000 Total	0.00	1,828.64	21,906.89	0.00	0.00	21,906.89-
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		4,001.48	12,627.81	0.00		12,627.81-
571800	MEALS - TRAVEL STATUS		739.05	2,769.66	0.00		2,769.66-
572100	COMMERCIAL TRANSPORTATIO			506.96	0.00		506.96-
574500	PERSONAL VEHICLE MILEAGE		4,441.50	18,747.06	0.00		18,747.06-
575100	MISC TRAVEL EXPENSE		16.50	16.50	0.00		16.50-
	Major Account 570000 Total	0.00	9,198.53	34,667.99	0.00	0.00	34,667.99-
BUDGETED EXPENDITURES TOTAL		0.00	36,405.43	266,200.42	0.00	0.00	266,200.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		36,405.43	266,200.42	0.00		266,200.42-
BUDGETED EXPENDITURES TOTAL		0.00	36,405.43	266,200.42	0.00	0.00	266,200.42-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,556.88	42,396.69	0.00		42,396.69-
511800	COMPENSATORY TIME PAID			68.55	0.00		68.55-
512100	VACATION LEAVE EXPENSE		38.87	1,882.56	0.00		1,882.56-
512200	SICK LEAVE EXPENSE			892.53	0.00		892.53-
512300	HOLIDAY LEAVE EXPENSE		226.81	2,530.50	0.00		2,530.50-
	Personal Services Subtotal	0.00	2,822.56	47,770.83	0.00	0.00	47,770.83-
515100	RETIREMENT PLANS EXPENSE		211.37	3,453.55	0.00		3,453.55-
515200	FICA EXPENSE		200.59	3,358.35	0.00		3,358.35-
515500	HEALTH INSURANCE EXPENSE		455.33	3,366.50	0.00		3,366.50-
516500	WORKERS COMP PREMIUMS			488.44	0.00		488.44-
	Major Account 510000 Total	0.00	3,689.85	58,437.67	0.00	0.00	58,437.67-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		75.06	2,885.86	0.00		2,885.86-
522600	JOB APPLICANT EXPENSE		193.44	193.44	0.00		193.44-
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		259.67	977.60	0.00		977.60-
555310	COTS LICENSE FEES		1,645.07	1,645.07	0.00		1,645.07-
	Major Account 520000 Total	0.00	2,173.24	17,343.46	0.00	0.00	17,343.46-
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		74.84	479.10	0.00		479.10-
574500	PERSONAL VEHICLE MILEAGE		134.40	368.90	0.00		368.90-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	209.24	1,314.91	0.00	0.00	1,314.91-
	590000 GOVERNMENT AID						
599163	STATE AID		73,760.18	300,296.97	0.00		300,296.97-
	Major Account 590000 Total	0.00	73,760.18	300,296.97	0.00	0.00	300,296.97-
BUDGETED EXPENDITURES TOTAL		0.00	79,832.51	377,393.01	0.00	0.00	377,393.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		79,832.51	377,393.01	0.00		377,393.01-
BUDGETED EXPENDITURES TOTAL		0.00	79,832.51	377,393.01	0.00	0.00	377,393.01-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		285.18-	3,909.09-	0.00		3,909.09
	Major Account 480000 Total	0.00	285.18-	3,909.09-	0.00	0.00	3,909.09
BUDGETED REVENUE TOTAL		0.00	285.18-	3,909.09-	0.00	0.00	3,909.09
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		285.18-	3,909.09-	0.00		3,909.09
BUDGETED REVENUE TOTAL		0.00	285.18-	3,909.09-	0.00	0.00	3,909.09

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,809.91	167,026.88	0.00		167,026.88-
512100	VACATION LEAVE EXPENSE		1,397.16	18,330.64	0.00		18,330.64-
512200	SICK LEAVE EXPENSE		443.50	9,255.56	0.00		9,255.56-
512300	HOLIDAY LEAVE EXPENSE		823.92	13,037.78	0.00		13,037.78-
512500	FUNERAL LEAVE EXPENSE			2,515.09	0.00		2,515.09-
	Personal Services Subtotal	0.00	16,474.49	210,165.95	0.00	0.00	210,165.95-
515100	RETIREMENT PLANS EXPENSE		1,233.60	15,737.40	0.00		15,737.40-
515200	FICA EXPENSE		1,166.90	14,988.02	0.00		14,988.02-
515500	HEALTH INSURANCE EXPENSE		3,529.51	41,033.07	0.00		41,033.07-
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	22,404.50	287,506.37	0.00	0.00	287,506.37-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		130.31	5,009.76	0.00		5,009.76-
521500	PUBLICATION & PRINT EXP		82.72	82.72	0.00		82.72-
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		450.78	1,697.10	0.00	3,145.00	4,842.10-
555310	COTS LICENSE FEES			2,565.24	0.00	2,565.24	5,130.48-
555340	COTS MAINTENANCE			1,405.00	0.00		1,405.00-
555440	CUSTOMIZED MAINTENANCE			219,765.95	0.00		219,765.95-
	Major Account 520000 Total	0.00	663.81	232,073.40	0.00	5,710.24	237,783.64-
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	23,068.31	519,855.79	0.00	5,710.24	525,566.03-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		17,744.74	351,470.63	0.00	5,710.24	357,180.87-
4 FEDERAL FUNDS		5,323.57	168,385.16	0.00		168,385.16-
BUDGETED EXPENDITURES TOTAL	0.00	23,068.31	519,855.79	0.00	5,710.24	525,566.03-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		32,300.52-	318,288.44-	0.00		318,288.44
Major Account 460000 Total	0.00	32,300.52-	318,288.44-	0.00	0.00	318,288.44
BUDGETED REVENUE TOTAL	0.00	32,300.52-	318,288.44-	0.00	0.00	318,288.44
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32,300.52-	318,288.44-	0.00		318,288.44
BUDGETED REVENUE TOTAL	0.00	32,300.52-	318,288.44-	0.00	0.00	318,288.44

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		907.47	114,633.53	0.00		114,633.53-
511800	COMPENSATORY TIME PAID			224.22	0.00		224.22-
512100	VACATION LEAVE EXPENSE			7,420.25	0.00		7,420.25-
512200	SICK LEAVE EXPENSE			2,932.12	0.00		2,932.12-
512300	HOLIDAY LEAVE EXPENSE			8,732.30	0.00		8,732.30-
	Personal Services Subtotal	0.00	907.47	133,942.42	0.00	0.00	133,942.42-
515100	RETIREMENT PLANS EXPENSE		1,110.13	11,718.03	0.00		11,718.03-
515200	FICA EXPENSE		1,069.59	11,469.36	0.00		11,469.36-
515500	HEALTH INSURANCE EXPENSE		2,368.81	16,368.12	0.00		16,368.12-
516500	WORKERS COMP PREMIUMS			1,258.61	0.00		1,258.61-
	Major Account 510000 Total	0.00	5,456.00	174,756.54	0.00	0.00	174,756.54-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		193.41	53,738.80	0.00		53,738.80-
522200	CONFERENCE REGISTRATION			809.50	0.00		809.50-
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-
549300	UNIFORM SERVICES			24.75	0.00		24.75-
554900	OTHER CONTRACTUAL SERVICES		669.11	2,484.97	0.00		2,484.97-
555310	COTS LICENSE FEES		801.42	801.42	0.00		801.42-
555440	CUSTOMIZED MAINTENANCE			101,386.99	0.00		101,386.99-
	Major Account 520000 Total	0.00	1,663.94	161,723.04	0.00	0.00	161,723.04-
570000 TRAVEL EXPENSES							
571100	LODGING			340.89	0.00		340.89-
571800	MEALS - TRAVEL STATUS			112.70	0.00		112.70-
572100	COMMERCIAL TRANSPORTATIO			637.91	0.00		637.91-
573100	STATE-OWNED TRANSPORT			43.65	0.00		43.65-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			41.54	0.00		41.54-
575100	MISC TRAVEL EXPENSE			32.63	0.00		32.63-
	Major Account 570000 Total	0.00	0.00	1,209.32	0.00	0.00	1,209.32-
BUDGETED EXPENDITURES TOTAL		0.00	7,119.94	337,688.90	0.00	0.00	337,688.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,517.81	67,002.62	0.00		67,002.62-
2	CASH FUNDS		3,602.13	270,686.28	0.00		270,686.28-
BUDGETED EXPENDITURES TOTAL		0.00	7,119.94	337,688.90	0.00	0.00	337,688.90-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,229.40-	16,676.72-	0.00		16,676.72
485100	FINES FORFEITS & PENALTI		26,313.25-	294,611.22-	0.00		294,611.22
	Major Account 480000 Total	0.00	27,542.65-	311,287.94-	0.00	0.00	311,287.94
BUDGETED REVENUE TOTAL		0.00	27,542.65-	311,287.94-	0.00	0.00	311,287.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,542.65-	311,287.94-	0.00		311,287.94
BUDGETED REVENUE TOTAL		0.00	27,542.65-	311,287.94-	0.00	0.00	311,287.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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		2,120,509.08	6,322,804.61	0.00	21,685,622.45	28,008,427.06-
Major Account 580000 Total	0.00	2,120,509.08	6,322,804.61	0.00	21,685,622.45	28,008,427.06-
BUDGETED EXPENDITURES TOTAL	0.00	2,120,509.08	6,322,804.61	0.00	21,685,622.45	28,008,427.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,120,509.08	6,322,804.61	0.00	21,685,622.45	28,008,427.06-
BUDGETED EXPENDITURES TOTAL	0.00	2,120,509.08	6,322,804.61	0.00	21,685,622.45	28,008,427.06-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	168,667.43	1,867,291.60	59.46		1,273,058.34
511300	OVERTIME PAYMENTS		731.73	7,743.08	0.00		7,743.08-
511600	PER DIEM PAYMENTS		350.00	3,920.00	0.00		3,920.00-
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	18,257.00	145,216.63	481.31		115,045.41-
512200	SICK LEAVE EXPENSE		21,177.81	106,789.16	0.00		106,789.16-
512300	HOLIDAY LEAVE EXPENSE		9,771.00	130,329.26	0.00		130,329.26-
512500	FUNERAL LEAVE EXPENSE			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	218,954.97	2,267,345.50	71.51	0.00	903,175.66
515100	RETIREMENT PLANS EXPENSE		16,369.07	169,409.96	0.00		169,409.96-
515200	FICA EXPENSE		15,773.49	162,669.91	0.00		162,669.91-
515500	HEALTH INSURANCE EXPENSE	1,073,344.00	36,647.76	407,299.10	37.95		666,044.90
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	42.05	19,353.05	129.02		4,353.05-
519100	OTHER PERSONAL SERV EXP			229.55	0.00		229.55-
	Major Account 510000 Total	4,258,865.16	287,787.34	3,028,834.20	71.12	0.00	1,230,030.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		183.60	2,319.52	0.00		2,319.52-
521300	FREIGHT EXPENSE			260.40	0.00		260.40-
521400	CIO CHARGES	582,083.00	7,180.56	77,591.08	13.33		504,491.92
521500	PUBLICATION & PRINT EXP		15,566.15	146,046.88	0.00		146,046.88-
521600	ANNUITY & RETIREMENT PAY	28,500.00	270.00	4,710.00	16.53		23,790.00
521900	AWARDS EXPENSE		7.49	305.34	0.00		305.34-
522100	DUES & SUBSCRIPTION EXP		20.00	10,676.16	0.00		10,676.16-
522200	CONFERENCE REGISTRATION		11,245.00	54,171.75	0.00		54,171.75-
522600	JOB APPLICANT EXPENSE			632.60	0.00		632.60-
524600	RENT EXPENSE-BUILDINGS	344,990.00	15,245.79	175,838.81	50.97		169,151.19
524700	RENT EXP-OTHER REAL PROP			667.35	0.00		667.35-
524900	RENT EXP-DEPR SURCHARGE	96,494.12	447.84	4,926.24	5.11		91,567.88

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 91.78

	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		811.82	3,074.25	0.00		3,074.25-
527600	REP & MAINT-HOUSE/INST E	30,030.00	1,907.70	45,408.14	151.21		15,378.14-
531100	OFFICE SUPPLIES EXPENSE		447.33	6,471.18	0.00		6,471.18-
531200	IT SUPPLIES			400.21	0.00		400.21-
532100	NON-CAPITALIZED EQUIP PU	142,313.00	8,673.65	28,167.65	19.79	3,867.61	110,277.74
532200	PERSONAL COMPUTING EQUIPMENT		25,274.90	35,771.95	0.00	2,830.00	38,601.95-
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	5,754.58	26,369.27	123.03		4,936.17-
534600	ED & RECREATIONAL SUP EX		1,238.11	22,527.94	0.00		22,527.94-
538100	VEHICLE & EQUIP SUP EXP			23.36	0.00		23.36-
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		999.00	3,272.00	0.00		3,272.00-
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		141,206.35	146.33		44,705.35-
547100	EDUCATIONAL SERVICES		49.00	36,566.51	0.00		36,566.51-
547300	INTERPRETER SERVICES			153.35	0.00		153.35-
549200	JANITORIAL/SECURITY SRVS		323.00	2,725.00	0.00		2,725.00-
554130	VIDEO SERVICES			309.80	0.00		309.80-
554900	OTHER CONTRACTUAL SERVICES	125,342.00	34,240.69	461,159.55	367.92	2,317.50	338,135.05-
554931	READER/DRIVER EXPENSE		3,353.85	40,352.10	0.00	.01	40,352.11-
555100	DATA PROC SOFTW LIC FEE		5,385.00	15,535.00	0.00	19,500.00	35,035.00-
555200	SOFTWARE - NEW PURCHASES		545.16	2,407.85	0.00		2,407.85-
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			15,239.01	0.00		15,239.01-
559100	OTHER OPERATING EXP		36.16	298.16	0.00		298.16-
	Major Account 520000 Total	1,606,059.58	139,206.38	1,435,070.31	89.35	28,515.12	142,474.15
	570000 TRAVEL EXPENSES						
571100	LODGING	9,321.00	18,599.57	121,352.45	1301.93		112,031.45-
571600	MEALS - TAXABLE			136.60	0.00		136.60-
571800	MEALS - TRAVEL STATUS		2,219.19	29,288.87	0.00		29,288.87-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		19,488.60	151,953.10	0.00		151,953.10-
573100	STATE-OWNED TRANSPORT	290,791.00	294.30	7,243.74	2.49		283,547.26
574500	PERSONAL VEHICLE MILEAGE		1,552.60	11,551.15	0.00		11,551.15-
575100	MISC TRAVEL EXPENSE		165.40	2,152.64	0.00		2,152.64-
	Major Account 570000 Total	300,112.00	42,319.66	323,678.55	107.85	0.00	23,566.55-
	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	77,684.73	152,597.01-
	Major Account 580000 Total	154,490.00	0.00	370,627.28	239.90	77,684.73	293,822.01-
	590000 GOVERNMENT AID						
592122	DISABILITY TREATMENT&SUR			263.90	0.00		263.90-
592135	TRANSPORTATION		608.60	1,507.58	0.00		1,507.58-
592136	SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138	MAINTENANCE	772.00	2,333.91	38,514.21	4988.89		37,742.21-
592144	NE BUSINESS ENTERPRISES			3,350.68	0.00		3,350.68-
592151	POST SECONDARY AA & ABOV		296.51	659.02	0.00		659.02-
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			2,279.38	0.00		2,279.38-
592190	Tranisitin/Post Secondary Oppo			88.16	0.00		88.16-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214	MEDICAL			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	10,000.00	160,000.00	160.00		60,000.00-
592233	INTERPRETTERS			1,466.00	0.00		1,466.00-
592235	TRANSPORTATION	1,500.00	7,986.03	53,432.99	3562.20		51,932.99-
592238	MAINTENANCE	62,284.56	59,250.48	441,647.91	709.08		379,363.35-
592239	Interpreter Language		508.40	32,856.58	0.00		32,856.58-
592243	Newsline			22,875.00	0.00		22,875.00-
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	722.54	35,189.45	42.27		48,068.55

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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	11,270.59	186,651.60	62.28		113,038.40
592252	VOCATIONAL TRAINING DIPLOMA OR		1,453.59-	44,047.42	0.00		44,047.42-
592253	ON THE JOB TRAINING			22,271.65	0.00		22,271.65-
592254	JOB COACHING			8,403.40	0.00		8,403.40-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	656.00	43,968.39	101.20		520.39-
592257	Grad Deg Col Univ Trn		4,009.17	84,034.32	0.00		84,034.32-
592258	AA Deg Comm Jr College			7,701.39	0.00		7,701.39-
592259	Apprenticeship Trng			150.00	0.00		150.00-
592261	ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264	REHAB TECHNOLOGY SERVICES	424,201.71	12,378.20	591,920.31	139.54	3,389.00	171,107.60-
592265	IL ASSISTIVE DEVICING			159.09-	0.00		159.09
592271	JOB PLACEMENT SERVICES		1,960.16	33,772.93	0.00		33,772.93-
592275	Miscellaneous Case Services		3,365.63	19,075.68	0.00		19,075.68-
592283	JOB COACHING SE LNG TRM	15,000.00	1,103.00-	13,466.00	89.77		1,534.00
592284	Randolph Shepard training			275.00	0.00		275.00-
592290	JOB PLACEMENT SERVICES		3,112.34	347,694.86	0.00		347,694.86-
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		3,434.70	14,908.05	0.00		14,908.05-
592299	Custom Employment	20,651.00			0.00		20,651.00
	Major Account 590000 Total	1,706,716.27	119,336.67	2,229,487.28	130.63	3,389.00	526,160.01-
BUDGETED EXPENDITURES TOTAL		8,026,243.01	588,650.05	7,387,697.62	92.04	109,588.85	528,956.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,137,829.33	208,203.32	2,502,364.33	79.75	20,017.33	615,447.67
2	CASH FUNDS	183,746.00	319.75	29,783.34	16.21		153,962.66
4	FEDERAL FUNDS	4,704,667.68	380,126.98	4,855,549.95	103.21	89,571.52	240,453.79-
BUDGETED EXPENDITURES TOTAL		8,026,243.01	588,650.05	7,387,697.62	92.04	109,588.85	528,956.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			118,678.17-	0.00		118,678.17

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	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		2,533.60-	23,399.25-	0.00		23,399.25
474102	COMMISSION DUE		13,494.96-	20,506.31-	0.00		20,506.31
	Major Account 470000 Total	0.00	16,028.56-	48,122.31-	0.00	0.00	48,122.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		838.54-	11,487.02-	0.00		11,487.02
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	838.54-	28,953.06-	0.00	0.00	28,953.06
	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	16,867.10-	195,896.14-	0.00	0.00	195,896.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,466.04-	0.00		2,466.04
2	CASH FUNDS		16,867.10-	70,392.58-	0.00		70,392.58
4	FEDERAL FUNDS			123,037.52-	0.00		123,037.52
BUDGETED REVENUE TOTAL		0.00	16,867.10-	195,896.14-	0.00	0.00	195,896.14

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-

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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	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		299.57-	4,132.12-	0.00		4,132.12
484100	OPERATING DONATIONS & CO		1,374.48-	12,028.68-	0.00		12,028.68
484600	OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
	Major Account 480000 Total	0.00	1,674.05-	36,160.80-	0.00	0.00	36,160.80
	UNBUDGETED REVENUE TOTAL	0.00	1,674.05-	36,160.80-	0.00	0.00	36,160.80
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,674.05-	36,160.80-	0.00		36,160.80
	UNBUDGETED REVENUE TOTAL	0.00	1,674.05-	36,160.80-	0.00	0.00	36,160.80

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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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	39,609.82	439,553.67	53.28		385,379.33
511300	OVERTIME PAYMENTS			381.68	0.00		381.68-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			445.62	0.00		445.62-
512100	VACATION LEAVE EXPENSE		641.93	38,577.56	0.00		38,577.56-
512200	SICK LEAVE EXPENSE		1,351.68	24,452.34	0.00		24,452.34-
512300	HOLIDAY LEAVE EXPENSE		2,291.64	29,995.47	0.00		29,995.47-
512500	FUNERAL LEAVE EXPENSE			606.55	0.00		606.55-
	Personal Services Subtotal	824,933.00	43,895.07	534,512.89	64.79	0.00	290,420.11
515100	RETIREMENT PLANS EXPENSE	46,332.72	3,286.89	39,987.10	86.30		6,345.62
515200	FICA EXPENSE	43,823.12	3,059.64	37,820.00	86.30		6,003.12
515500	HEALTH INSURANCE EXPENSE	116,551.98	9,749.85	113,035.93	96.98		3,516.05
516100	EMPLOYEE RELOCATION			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	59,991.45	735,785.27	70.89	0.00	302,090.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,100.00	135.82	939.71	85.43		160.29
521400	CIO CHARGES	25,000.00		73,643.22	294.57		48,643.22-
521500	PUBLICATION & PRINT EXP	4,650.00	576.68	5,764.62	123.97		1,114.62-
522100	DUES & SUBSCRIPTION EXP	6,900.00	159.99	5,346.99	77.49		1,553.01
522200	CONFERENCE REGISTRATION	9,800.00		3,279.50	33.46		6,520.50
522600	JOB APPLICANT EXPENSE	325.00	147.62	305.04	93.86		19.96
522900	EMPLOYEE PARKING EXP	199.50		17.50	8.77		182.00
524600	RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	63,947.07	103.98		2,447.07-
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	3,461.37	79.64		884.67
531100	OFFICE SUPPLIES EXPENSE	5,250.00	107.98	6,880.93	131.07		1,630.93-
531200	IT SUPPLIES		812.93	1,139.42	0.00		1,139.42-
531500	SUPPLIES USED FOR PRODUC		12.67	12.67	0.00		12.67-
532100	NON-CAPITALIZED EQUIP PU	500.00		17,400.97	3480.19		16,900.97-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

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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				0.00	617.40	617.40-
533900	FOOD EXPENSE-INSTITUTIONS			318.23	0.00		318.23-
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	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	2,390.00	176,061.72	704.25	242.50	151,304.22-
547301	CART SERVICES	6,050.00		6,558.75	108.41	120.00-	388.75-
548700	REFUSE/RECYCLING	51.52		96.00	186.34		44.48-
554130	VIDEO SERVICES	4,500.00	2,199.00	2,319.00	51.53		2,181.00
554160	DATA CENTER HOSTING SERVICES	2,175.00		1,928.00	88.64		247.00
554900	OTHER CONTRACTUAL SERVICES	13,750.00		27,264.15	198.28	1,550.00	15,064.15-
554901	PORTAL TO PORTAL	2,420.29	430.00	7,497.50	309.78	120.00	5,197.21-
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		316.31	121.66		56.31-
559100	OTHER OPERATING EXP	122,680.71	10,000.00	56,355.80	45.94		66,324.91
	Major Account 520000 Total	308,978.06	23,100.73	466,756.15	151.06	3,748.79	161,526.88-
	570000 TRAVEL EXPENSES						
571100	LODGING	96,528.66	507.58	8,188.89	8.48		88,339.77
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		544.97	9,732.50	0.00		9,732.50-
574500	PERSONAL VEHICLE MILEAGE	100,028.66	296.10	6,787.91	6.79	58.48	93,182.27
575100	MISC TRAVEL EXPENSE	88,528.72	30.00	712.52	.80		87,816.20
	Major Account 570000 Total	462,824.36	1,378.65	27,719.37	5.99	58.48	435,046.51
BUDGETED EXPENDITURES TOTAL		1,809,678.07	84,470.83	1,230,260.79	67.98	3,807.27	575,610.01

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,308,669.11	84,470.83	1,085,298.13	82.93	3,517.27	219,853.71
2	CASH FUNDS	60,865.60		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	84,470.83	1,230,260.79	67.98	3,807.27	575,610.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			931.25-	0.00		931.25
475100	REGISTRATION / LICENSE F		2,450.00-	4,400.00-	0.00		4,400.00
	Major Account 470000 Total	0.00	2,450.00-	5,331.25-	0.00	0.00	5,331.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		134.88-	1,870.23-	0.00		1,870.23
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			403.28-	0.00		403.28
486500	MISCELLANEOUS ADJUSTMENT			5,449.38-	0.00		5,449.38
486600	CREDIT CARD CLEARING		1,825.00-	4,775.00-	0.00		4,775.00
	Major Account 480000 Total	0.00	1,959.88-	12,597.89-	0.00	0.00	12,597.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,200.80-	0.00		2,200.80
	Major Account 490000 Total	0.00	0.00	2,200.80-	0.00	0.00	2,200.80
BUDGETED REVENUE TOTAL		0.00	4,409.88-	20,129.94-	0.00	0.00	20,129.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,750.18-	0.00		2,750.18
2	CASH FUNDS		4,409.88-	17,379.76-	0.00		17,379.76
BUDGETED REVENUE TOTAL		0.00	4,409.88-	20,129.94-	0.00	0.00	20,129.94

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 91.78

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		15.09-	206.88-	0.00		206.88
Major Account 480000 Total	0.00	15.09-	206.88-	0.00	0.00	206.88
BUDGETED REVENUE TOTAL	0.00	15.09-	206.88-	0.00	0.00	206.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15.09-	206.88-	0.00		206.88
BUDGETED REVENUE TOTAL	0.00	15.09-	206.88-	0.00	0.00	206.88

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 91.78

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	102,705,039.90	1027.05		92,705,039.90-
	Major Account 590000 Total	124,116,711.00	11,411,671.10	107,705,039.90	86.78	0.00	16,411,671.10
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	107,705,039.90	86.78	0.00	16,411,671.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,116,711.00	11,411,671.10	102,705,039.90	90.00		11,411,671.10
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	107,705,039.90	86.78	0.00	16,411,671.10

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 91.78

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	227,990,441.70	92.49		18,509,444.30
	Major Account 590000 Total	246,499,886.00	25,332,271.30	227,990,441.70	92.49	0.00	18,509,444.30
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	227,990,441.70	92.49	0.00	18,509,444.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	246,499,886.00	25,332,271.30	227,990,441.70	92.49		18,509,444.30
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	227,990,441.70	92.49	0.00	18,509,444.30
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,308.70-	157,948.43-	0.00		157,948.43
	Major Account 480000 Total	0.00	20,308.70-	157,948.43-	0.00	0.00	157,948.43
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		25,332,271.30-	227,990,441.70-	0.00		227,990,441.70
	Major Account 490000 Total	0.00	25,332,271.30-	227,990,441.70-	0.00	0.00	227,990,441.70
BUDGETED REVENUE TOTAL		0.00	25,352,580.00-	228,148,390.13-	0.00	0.00	228,148,390.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,352,580.00-	228,148,390.13-	0.00		228,148,390.13
BUDGETED REVENUE TOTAL		0.00	25,352,580.00-	228,148,390.13-	0.00	0.00	228,148,390.13

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,038.52	651,504.25	42.65		876,092.59
511800	COMPENSATORY TIME PAID			714.27	0.00		714.27-
512100	VACATION LEAVE EXPENSE		3,573.49	61,132.95	0.00		61,132.95-
512200	SICK LEAVE EXPENSE		4,252.89	46,341.04	0.00		46,341.04-
512300	HOLIDAY LEAVE EXPENSE		3,314.96	46,725.78	0.00		46,725.78-
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	67,179.86	809,136.00	52.97	0.00	718,460.84
515100	RETIREMENT PLANS EXPENSE	79,219.10	5,030.59	61,324.66	77.41		17,894.44
515200	FICA EXPENSE	80,803.16	4,869.14	59,459.40	73.59		21,343.76
515500	HEALTH INSURANCE EXPENSE	95,395.42	8,804.61	104,888.14	109.95		9,492.72-
519100	OTHER PERSONAL SERV EXP			9,846.79	0.00		9,846.79-
	Major Account 510000 Total	1,783,014.52	85,884.20	1,044,654.99	58.59	0.00	738,359.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		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		1,264.75	25,652.50	0.00		25,652.50-
521415	APPLICATIONS HOSTING SERVICES		283.50	2,786.00	0.00		2,786.00-
521495	NETWORK SUPPORT		406.20	3,964.22	0.00		3,964.22-
521500	PUBLICATION & PRINT EXP	12,000.00	63.60	1,374.09	11.45		10,625.91
522100	DUES & SUBSCRIPTION EXP	25,001.00		5,640.08	22.56		19,360.92
522200	CONFERENCE REGISTRATION	17,000.00	1,247.00	19,691.00	115.83		2,691.00-
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			227.81	0.00		227.81-
527800	REP & MAINT-OTHER PROPER			753.50	0.00		753.50-
531100	OFFICE SUPPLIES EXPENSE	500.00		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	0.00		22.99-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

	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	58.60	6,263.56	313.18		4,263.56-
539100	INDIRECT COST ALLOWANCE	210,888.91	21,173.16	255,241.73	121.03		44,352.82-
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		5,067.01	37,098.38	0.00		37,098.38-
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		55,555.64	1.24		4,420,022.36
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES		32.86	796.01	0.00		796.01-
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	29,596.68	417,838.48	7.69	0.00	5,014,388.43
	570000 TRAVEL EXPENSES						
571100	LODGING	19,500.00	57.88	10,890.74	55.85		8,609.26
571800	MEALS - TRAVEL STATUS		186.73	3,366.78	0.00		3,366.78-
572100	COMMERCIAL TRANSPORTATIO		2,745.51	9,094.53	0.00		9,094.53-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE			1,520.62	0.00		1,520.62-
575100	MISC TRAVEL EXPENSE		107.00	927.40	0.00		927.40-
	Major Account 570000 Total	21,000.00	3,097.12	25,800.07	122.86	0.00	4,800.07-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,486,814.00	1,875,789.00	6,770,741.03	272.27	80,834.32	4,364,761.35-
599100	OTHER GOVERNMENT AID	21,612,631.85	140,008.04	1,802,128.53	8.34		19,810,503.32
	Major Account 590000 Total	24,099,445.85	2,015,797.04	8,572,869.56	35.57	80,834.32	15,445,741.97
BUDGETED EXPENDITURES TOTAL		31,335,687.28	2,134,375.04	10,061,163.10	32.11	80,834.32	21,193,689.86

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,919,631.48	63,648.03	455,998.86	23.75		1,463,632.62

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	29,416,055.80	2,070,727.01	9,605,164.24	32.65	80,834.32	19,730,057.24
BUDGETED EXPENDITURES TOTAL		31,335,687.28	2,134,375.04	10,061,163.10	32.11	80,834.32	21,193,689.86
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	275,000.00-	0.00		275,000.00
	Major Account 450000 Total	0.00	25,000.00-	275,000.00-	0.00	0.00	275,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		645,756.67-	4,080,627.54-	0.00		4,080,627.54
	Major Account 460000 Total	0.00	645,756.67-	4,080,627.54-	0.00	0.00	4,080,627.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,002.03-	72,383.25-	0.00		72,383.25
484900	OTHER PRIVATE SOURCES		116,392.97-	1,990,727.24-	0.00		1,990,727.24
486500	MISCELLANEOUS ADJUSTMENT			500,000.00-	0.00		500,000.00
	Major Account 480000 Total	0.00	130,395.00-	2,563,110.49-	0.00	0.00	2,563,110.49
BUDGETED REVENUE TOTAL		0.00	801,151.67-	6,918,738.03-	0.00	0.00	6,918,738.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,828.18-	964,578.41-	0.00		964,578.41
4	FEDERAL FUNDS		764,323.49-	5,954,159.62-	0.00		5,954,159.62
BUDGETED REVENUE TOTAL		0.00	801,151.67-	6,918,738.03-	0.00	0.00	6,918,738.03
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		17,000.11	32,783.78	0.00	1,205.88	33,989.66-
599100	OTHER GOVERNMENT AID		247,043.57	9,213,549.24	0.00		9,213,549.24-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	264,043.68	9,246,333.02	0.00	1,205.88	9,247,538.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	264,043.68	9,246,333.02	0.00	1,205.88	9,247,538.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		264,043.68	9,246,333.02	0.00	1,205.88	9,247,538.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	264,043.68	9,246,333.02	0.00	1,205.88	9,247,538.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,521.70-	283,672.10-	0.00		283,672.10
484900 OTHER PRIVATE SOURCES		250,195.18-	3,944,269.32-	0.00		3,944,269.32
Major Account 480000 Total	0.00	267,716.88-	4,227,941.42-	0.00	0.00	4,227,941.42
UNBUDGETED REVENUE TOTAL	0.00	267,716.88-	4,227,941.42-	0.00	0.00	4,227,941.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		267,716.88-	4,227,941.42-	0.00		4,227,941.42
UNBUDGETED REVENUE TOTAL	0.00	267,716.88-	4,227,941.42-	0.00	0.00	4,227,941.42

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	156,207.91	1,665,448.01	46.55		1,912,093.99
511300	OVERTIME PAYMENTS			124.02	0.00		124.02-
511600	PER DIEM PAYMENTS	1,320.00			0.00		1,320.00
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
511800	COMPENSATORY TIME PAID			542.99	0.00		542.99-
512100	VACATION LEAVE EXPENSE		6,500.15	133,343.21	0.00		133,343.21-
512200	SICK LEAVE EXPENSE		4,735.11	68,431.87	0.00		68,431.87-
512300	HOLIDAY LEAVE EXPENSE		7,781.29	112,146.12	0.00		112,146.12-
512500	FUNERAL LEAVE EXPENSE			1,164.10	0.00		1,164.10-
512600	CIVIL LEAVE EXPENSE			26.41	0.00		26.41-
512800	ADMINISTRATIVE LEAVE EXP		1,374.46	15,906.25	0.00		15,906.25-
	Personal Services Subtotal	3,578,862.00	176,598.92	1,997,332.98	55.81	0.00	1,581,529.02
515100	RETIREMENT PLANS EXPENSE	153,820.00	13,222.86	150,966.86	98.15		2,853.14
515200	FICA EXPENSE	156,996.98	11,848.16	140,426.95	89.45		16,570.03
515500	HEALTH INSURANCE EXPENSE	556,902.00	29,715.33	298,561.72	53.61		258,340.28
516200	TUITION ASSISTANCE			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		115,387.00	100.34		387.00-
519100	OTHER PERSONAL SERV EXP			19,757.71	0.00		19,757.71-
	Major Account 510000 Total	4,561,580.98	231,385.27	2,737,123.62	60.00	0.00	1,824,457.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	221.71	20,262.82	101.31		262.82-
521300	FREIGHT EXPENSE			31.00	0.00		31.00-
521400	CIO CHARGES	156,042.00		13,530.89	8.67		142,511.11
521410	APPLICATIONS DEVELOPMENT SUPPO		10,905.00	107,081.31	0.00		107,081.31-
521415	APPLICATIONS HOSTING SERVICES			1,966.77	0.00		1,966.77-
521420	COMPUTER & NETWORK SECURITY		9.75	107.25	0.00		107.25-
521430	DATA COMMUNICATIONS		11,654.66	127,264.59	0.00		127,264.59-
521435	VOICE COMMUNICATIONS			116,174.35	0.00		116,174.35-
521440	ENTERPRISE CONTENT MANAGEMENT		7,439.80	63,130.84	0.00		63,130.84-
521450	HARDWARE/SOFTWARE PASSTHRU			27,970.16	0.00		27,970.16-
521451	GIS SERVICES		2,500.00	25,000.00	0.00		25,000.00-

Agency 084 ENVIRONMENT AND ENERGY
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455	DEVICE LEASING		10,815.00	119,901.00	0.00		119,901.00-
521460	MICROSOFT EA		12,494.97	136,464.91	0.00		136,464.91-
521470	OPEN SYSTEMS		7,895.95	76,602.03	0.00		76,602.03-
521490	SITE SUPPORT		12,054.00	131,784.00	0.00		131,784.00-
521495	NETWORK SUPPORT			84.00	0.00		84.00-
521500	PUBLICATION & PRINT EXP	50,500.00	9,736.08	37,162.74	73.59		13,337.26
521900	AWARDS EXPENSE	2,500.00	335.00	9,280.66	371.23		6,780.66-
522100	DUES & SUBSCRIPTION EXP	20,000.00	1,307.24	26,782.12	133.91		6,782.12-
522200	CONFERENCE REGISTRATION	15,000.00	60.00	3,274.25	21.83		11,725.75
522600	JOB APPLICANT EXPENSE			1,542.12	0.00		1,542.12-
522800	E-COMMERCE OPER EXP		384.63	4,161.23	0.00		4,161.23-
523900	TEAMMATE RECOGNITION			70.54	0.00		70.54-
524600	RENT EXPENSE-BUILDINGS	1,146,312.00	99,279.81	1,092,077.92	95.27		54,234.08
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		3,024.25	604.85		2,524.25-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	1,591.01	26,104.41	58.01		18,895.59
531200	IT SUPPLIES			104.11	0.00		104.11-
532100	NON-CAPITALIZED EQUIP PU		125.99	932.99	0.00		932.99-
532200	PERSONAL COMPUTING EQUIPMENT		183.92	673.93	0.00		673.93-
532240	DATA STORAGE EQUIPMENT			11.99	0.00		11.99-
532260	VOICE EQUIP			218.99	0.00		218.99-
532280	VIDEO EQUIP			606.04	0.00		606.04-
533100	HOUSEHOLD & INSTIT EXP			1,125.94	0.00		1,125.94-
533900	FOOD EXPENSE-INSTITUTIONS	4,000.00	98.01	2,075.27	51.88		1,924.73
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		136,055.93	123.69		26,055.93-
541200	PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700	LEGAL RELATED EXPENSE		3,935.44	56,100.25	0.00		56,100.25-
542100	SOS TEMP SERV - PERSONNEL	1,500.00	4,164.16	13,735.98	915.73		12,235.98-
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	500.00	49.00	8,827.12	1765.42		8,327.12-
547500	MAILING SERVICES			3,170.00	0.00		3,170.00-
548700	REFUSE/RECYCLING		140.22	1,266.92	0.00		1,266.92-
549500	HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICES	925,001.00	18,627.59	123,559.70	13.36	12,475.00	788,966.30

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE		3,946.00	3,946.00	0.00		3,946.00-
555310	COTS LICENSE FEES			157.12	0.00		157.12-
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			16,214.39	0.00		16,214.39-
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		3,134.63	35,077.73	0.00		35,077.73-
	Major Account 520000 Total	2,528,355.00	223,089.57	2,656,756.12	105.08	12,475.00	140,876.12-
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	2,731.19-	3,205.39	64.11		1,794.61
571600	MEALS - TAXABLE			12.60	0.00		12.60-
571800	MEALS - TRAVEL STATUS			774.80	0.00		774.80-
572100	COMMERCIAL TRANSPORTATIO	1,500.00		655.96	43.73		844.04
573100	STATE-OWNED TRANSPORT	123,412.66	31,088.82	310,542.41	251.63		187,129.75-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,992.16	99.61		7.84
575100	MISC TRAVEL EXPENSE	500.06		32.88	6.58		467.18
	Major Account 570000 Total	132,412.72	28,357.63	317,216.20	239.57	0.00	184,803.48-
	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	482,832.47	5,773,685.94	79.94	12,475.00	1,436,187.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,581,148.21	94,352.25	1,505,097.19	95.19	12,475.00	63,576.02
4	FEDERAL FUNDS	5,641,200.49	388,480.22	4,268,588.75	75.67		1,372,611.74
BUDGETED EXPENDITURES TOTAL		7,222,348.70	482,832.47	5,773,685.94	79.94	12,475.00	1,436,187.76

BUDGETED FUND TYPES - REVENUES

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		9,031.65-	9,031.65-	0.00		9,031.65
461200	FED INDIRECT COST REIMB		353,267.08-	4,076,091.76-	0.00		4,076,091.76
	Major Account 460000 Total	0.00	362,298.73-	4,085,123.41-	0.00	0.00	4,085,123.41
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		984.05-	148,019.07-	0.00		148,019.07
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		37,685.98-	58,429.37-	0.00		58,429.37
	Major Account 480000 Total	0.00	38,670.03-	210,193.03-	0.00	0.00	210,193.03
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,933.84-	2,906.74-	0.00		2,906.74
	Major Account 490000 Total	0.00	1,933.84-	2,906.74-	0.00	0.00	2,906.74
BUDGETED REVENUE TOTAL		0.00	402,902.60-	4,298,931.33-	0.00	0.00	4,298,931.33

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,933.84-	2,906.74-	0.00		2,906.74
4	FEDERAL FUNDS		400,968.76-	4,296,024.59-	0.00		4,296,024.59
BUDGETED REVENUE TOTAL		0.00	402,902.60-	4,298,931.33-	0.00	0.00	4,298,931.33

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 91.78

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	464,465.64	4,991,582.82	16.22		25,785,254.33
599101	LOAN FORGIVENESS		1,917.00	4,169,415.00	0.00		4,169,415.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		131,191.00	10,560,415.00	0.00		10,560,415.00-
	Major Account 590000 Total	30,776,837.15	597,573.64	19,721,412.82	64.08	0.00	11,055,424.33
BUDGETED EXPENDITURES TOTAL		30,776,837.15	597,573.64	19,721,412.82	64.08	0.00	11,055,424.33
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	597,573.64	19,721,412.82	68.51		9,064,003.33
BUDGETED EXPENDITURES TOTAL		30,776,837.15	597,573.64	19,721,412.82	64.08	0.00	11,055,424.33
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		133,108.00-	15,452,372.00-	0.00		15,452,372.00
	Major Account 460000 Total	0.00	133,108.00-	15,452,372.00-	0.00	0.00	15,452,372.00
BUDGETED REVENUE TOTAL		0.00	133,108.00-	15,452,372.00-	0.00	0.00	15,452,372.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		133,108.00-	15,452,372.00-	0.00		15,452,372.00
BUDGETED REVENUE TOTAL		0.00	133,108.00-	15,452,372.00-	0.00	0.00	15,452,372.00
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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	LOAN FORGIVENESS		130,688.00	738,486.00	0.00		738,486.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		3,145,254.00	3,431,028.00	0.00		3,431,028.00-
	Major Account 590000 Total	0.00	3,275,942.00	10,276,863.00	0.00	0.00	10,276,863.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,275,942.00	10,276,863.00	0.00	0.00	10,276,863.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,275,942.00	10,276,863.00	0.00		10,276,863.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,275,942.00	10,276,863.00	0.00	0.00	10,276,863.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118,666.76-	1,476,135.78-	0.00		1,476,135.78
486100	LOAN INTEREST		7,850.30-	839,043.96-	0.00		839,043.96
	Major Account 480000 Total	0.00	126,517.06-	2,315,179.74-	0.00	0.00	2,315,179.74
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	126,517.06-	2,406,846.28-	0.00	0.00	2,406,846.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		126,517.06-	2,406,846.28-	0.00		2,406,846.28
UNBUDGETED REVENUE TOTAL		0.00	126,517.06-	2,406,846.28-	0.00	0.00	2,406,846.28

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

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	2,023,647.74	27,261,958.83	46.71		31,103,612.17
599101	LOAN FORGIVENESS		969,337.00	12,079,295.00	0.00		12,079,295.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		198,351.00	7,660,331.00	0.00		7,660,331.00-
	Major Account 590000 Total	58,365,571.00	3,191,335.74	47,001,584.83	80.53	0.00	11,363,986.17
BUDGETED EXPENDITURES TOTAL		58,365,571.00	3,191,335.74	47,001,584.83	80.53	0.00	11,363,986.17
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	3,191,335.74	47,001,584.83	82.65		9,863,986.17
BUDGETED EXPENDITURES TOTAL		58,365,571.00	3,191,335.74	47,001,584.83	80.53	0.00	11,363,986.17
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,066,911.22-	42,455,917.20-	0.00		42,455,917.20
	Major Account 460000 Total	0.00	1,066,911.22-	42,455,917.20-	0.00	0.00	42,455,917.20
BUDGETED REVENUE TOTAL		0.00	1,066,911.22-	42,455,917.20-	0.00	0.00	42,455,917.20
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,066,911.22-	42,455,917.20-	0.00		42,455,917.20
BUDGETED REVENUE TOTAL		0.00	1,066,911.22-	42,455,917.20-	0.00	0.00	42,455,917.20
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		20,914.00-	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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	LOAN FORGIVENESS		623,686.00	6,021,953.00	0.00		6,021,953.00-
599103	OTHER GOVERNMENT AID- SRF LOAN		1,208,522.00	12,148,829.00	0.00		12,148,829.00-
	Major Account 590000 Total	0.00	1,811,294.00	27,459,958.00	0.00	0.00	27,459,958.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,811,294.00	27,459,958.00	0.00	0.00	27,459,958.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,811,294.00	27,459,958.00	0.00		27,459,958.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,811,294.00	27,459,958.00	0.00	0.00	27,459,958.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		244,781.23-	3,621,392.97-	0.00		3,621,392.97
486100	LOAN INTEREST		3,657.16-	717,611.82-	0.00		717,611.82
	Major Account 480000 Total	0.00	248,438.39-	4,339,004.79-	0.00	0.00	4,339,004.79
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	248,438.39-	5,527,247.44-	0.00	0.00	5,527,247.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		248,438.39-	5,527,247.44-	0.00		5,527,247.44
UNBUDGETED REVENUE TOTAL		0.00	248,438.39-	5,527,247.44-	0.00	0.00	5,527,247.44

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	578,083.51	6,692,944.59	76.73		2,030,234.42
511300	OVERTIME PAYMENTS		230.14	21,561.46	0.00		21,561.46-
511400	ON CALL PAY		3,202.81	15,725.39	0.00		15,725.39-
511600	PER DIEM PAYMENTS		50.00	650.00	0.00		650.00-
511700	EMPLOYEE BONUSES			1,350.00	0.00		1,350.00-
511800	COMPENSATORY TIME PAID		174.47	8,466.97	0.00		8,466.97-
512100	VACATION LEAVE EXPENSE		31,832.43	513,685.78	0.00		513,685.78-
512200	SICK LEAVE EXPENSE		28,967.20	381,218.91	0.00		381,218.91-
512300	HOLIDAY LEAVE EXPENSE		33,978.68	473,699.68	0.00		473,699.68-
512500	FUNERAL LEAVE EXPENSE		3,269.16	16,341.55	0.00		16,341.55-
512600	CIVIL LEAVE EXPENSE		1,678.86	4,817.57	0.00		4,817.57-
512800	ADMINISTRATIVE LEAVE EXP		1,767.27	20,147.49	0.00		20,147.49-
	Personal Services Subtotal	8,723,179.01	683,234.53	8,150,609.39	93.44	0.00	572,569.62
515100	RETIREMENT PLANS EXPENSE	665,371.12	51,017.73	617,085.20	92.74		48,285.92
515200	FICA EXPENSE	573,587.27	48,363.03	589,656.78	102.80		16,069.51-
515500	HEALTH INSURANCE EXPENSE	1,385,780.25	130,450.20	1,407,645.45	101.58		21,865.20-
516200	TUITION ASSISTANCE			3,761.10	0.00		3,761.10-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP			826.61	0.00		826.61-
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100	OTHER PERSONAL SERV EXP	54,500.00	125.60	94,206.44	172.86		39,706.44-
	Major Account 510000 Total	11,413,917.65	913,191.09	10,863,790.97	95.18	0.00	550,126.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	78,851.00	4,864.16	49,557.87	62.85		29,293.13
521300	FREIGHT EXPENSE	5,528.00	73.84	6,207.54	112.29		679.54-
521400	CIO CHARGES	459,008.00			0.00		459,008.00
521410	APPLICATIONS DEVELOPMENT SUPPO		3,474.75	20,207.56	0.00		20,207.56-
521415	APPLICATIONS HOSTING SERVICES		1,083.51	7,032.28	0.00		7,032.28-
521430	DATA COMMUNICATIONS			380.43	0.00		380.43-
521440	ENTERPRISE CONTENT MANAGEMENT		4,689.10	33,892.95	0.00		33,892.95-
521450	HARDWARE/SOFTWARE PASSTHRU		3,630.00	21,404.11	0.00		21,404.11-
521470	OPEN SYSTEMS		284.00	5,766.87	0.00		5,766.87-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

As of 05/31/25

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	202,239.00	3,185.73	13,952.00	6.90		188,287.00
522100	DUES & SUBSCRIPTION EXP	98,100.00	23,774.00	55,563.78	56.64		42,536.22
522200	CONFERENCE REGISTRATION	126,000.00	2,129.20	49,762.82	39.49		76,237.18
522500	EMPLOYEE MOVING EXPENSE			334.80	0.00		334.80-
522800	E-COMMERCE OPER EXP		1,068.20	10,996.95	0.00		10,996.95-
523207	PROPANE			29.35	0.00		29.35-
523900	TEAMMATE RECOGNITION			223.37	0.00		223.37-
524600	RENT EXPENSE-BUILDINGS	485,771.00	19,885.86	217,104.76	44.69		268,666.24
524700	RENT EXP-OTHER REAL PROP			2,930.00	0.00		2,930.00-
524900	RENT EXP-DEPR SURCHARGE		520.00	5,720.00	0.00		5,720.00-
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	1,562.75	8,132.10	90.36		867.90
527800	REP & MAINT-OTHER PROPER			813.15	0.00	5,000.00	5,813.15-
531100	OFFICE SUPPLIES EXPENSE	62,000.00	1,590.20	12,018.61	19.38		49,981.39
531200	IT SUPPLIES		17.30	1,712.96	0.00		1,712.96-
532100	NON-CAPITALIZED EQUIP PU			4,073.39	0.00		4,073.39-
532200	PERSONAL COMPUTING EQUIPMENT		129.88	1,637.69	0.00		1,637.69-
533100	HOUSEHOLD & INSTIT EXP		1,089.65	3,363.12	0.00		3,363.12-
533900	FOOD EXPENSE-INSTITUTIONS			83.92	0.00		83.92-
534600	ED & RECREATIONAL SUP EX		9,650.00	37,863.97	0.00		37,863.97-
534700	ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800	CONST & MAINT SUP EXP		255.57	3,691.62	0.00		3,691.62-
534900	MISCELLANEOUS SUP EXP			1,845.74	0.00		1,845.74-
537100	LABORATORY SUP EXP		21.85	104,463.34	0.00		104,463.34-
538100	VEHICLE & EQUIP SUP EXP	4,000.00	710.55	22,283.50	557.09		18,283.50-
539100	INDIRECT COST ALLOWANCE	1,496,973.89	216,028.78	2,514,756.07	167.99		1,017,782.18-
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	1,289.20	38,350.92	25.91		109,649.08
542100	SOS TEMP SERV - PERSONNEL	115,500.00	14,872.76	181,329.04	156.99		65,829.04-
545000	LABORATORY SERVICES	561,500.00	42,735.80	711,691.06	126.75	126,169.00	276,360.06-
545200	MEDICAL ASSESSMENT SERV	75,000.00		4,203.88	5.61		70,796.12
547100	EDUCATIONAL SERVICES	33,500.00	248.00	3,849.00	11.49		29,651.00
547500	MAILING SERVICES		69.19	110.39	0.00		110.39-
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	569,558.08	6,371,052.81	38.60		10,133,567.19

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	17,500.00			0.00		17,500.00
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		131.31	5,435.23	0.00		5,435.23-
556100	INSURANCE EXPENSE	6,000.00		2,778.81	46.31		3,221.19
559100	OTHER OPERATING EXP	502,583.00		120.00	.02		502,463.00
	Major Account 520000 Total	21,243,897.89	928,623.22	10,730,535.44	50.51	131,169.00	10,382,193.45
	570000 TRAVEL EXPENSES						
571100	LODGING	121,500.00	2,554.73	54,134.72	44.56		67,365.28
571600	MEALS - TAXABLE		231.10	2,080.47	0.00		2,080.47-
571800	MEALS - TRAVEL STATUS		2,571.46	16,591.91	0.00		16,591.91-
572100	COMMERCIAL TRANSPORTATIO	27,500.00	318.97	11,337.64	41.23		16,162.36
573100	STATE-OWNED TRANSPORT	151,058.40	500.37	5,927.35	3.92		145,131.05
574500	PERSONAL VEHICLE MILEAGE	10,000.00		4,721.42	47.21		5,278.58
575100	MISC TRAVEL EXPENSE	2,500.00	105.00	1,105.08	44.20		1,394.92
	Major Account 570000 Total	312,558.40	6,281.63	95,898.59	30.68	0.00	216,659.81
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ			64,651.00	0.00		64,651.00-
	Major Account 580000 Total	0.00	0.00	64,651.00	0.00	0.00	64,651.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		228,571.75	3,995,850.37	0.00		3,995,850.37-
594100	SUBRECIPIENT PAYMENT-SEFA		18,103.14	77,369.71	0.00	790,098.15	867,467.86-
599100	OTHER GOVERNMENT AID	25,647,093.79	170,850.06	5,960,112.81	23.24		19,686,980.98
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	417,524.95	10,682,164.89	41.65	790,098.15	14,174,830.75
	BUDGETED EXPENDITURES TOTAL	58,617,467.73	2,265,620.89	32,437,040.89	55.34	921,267.15	25,259,159.69

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 084 ENVIRONMENT AND ENERGY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,599,777.63	338,126.05	3,946,363.16	85.79		653,414.47
2	CASH FUNDS	40,264,046.07	915,759.63	17,325,155.82	43.03	855,542.15	22,083,348.10
4	FEDERAL FUNDS	13,753,644.03	1,011,735.21	11,165,521.91	81.18	65,725.00	2,522,397.12
BUDGETED EXPENDITURES TOTAL		58,617,467.73	2,265,620.89	32,437,040.89	55.34	921,267.15	25,259,159.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,003,494.51-	10,299,649.01-	0.00		10,299,649.01
	Major Account 460000 Total	0.00	1,003,494.51-	10,299,649.01-	0.00	0.00	10,299,649.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30,025.95-	88,907.20-	0.00		88,907.20
471101	INSPECTION FEES		1,300.00-	8,200.00-	0.00		8,200.00
474100	GENERAL BUSINESS FEES		85,098.30-	1,643,604.82-	0.00		1,643,604.82
475100	REGISTRATION / LICENSE F		14,595.95	272,204.62-	0.00		272,204.62
475200	EXAMINATION FEES		30,169.50-	250,017.50-	0.00		250,017.50
476100	OTHER LIC PERM & FEES		22,142.70-	337,496.74-	0.00		337,496.74
476101	PERMITS & INSPECTIONS		3,440.00-	74,820.00-	0.00		74,820.00
476102	SUMMER FOOD INSPECTIONS			1,740.00-	0.00		1,740.00
476103	PERMITS		50.00-	1,225.00-	0.00		1,225.00
	Major Account 470000 Total	0.00	157,630.50-	2,678,215.88-	0.00	0.00	2,678,215.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,599.56-	446,898.05-	0.00		446,898.05
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	32,599.56-	455,512.41-	0.00	0.00	455,512.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	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	1,193,724.57-	12,417,514.70-	0.00	0.00	12,417,514.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		189,320.75-	2,124,459.28-	0.00		2,124,459.28
4 FEDERAL FUNDS		1,004,403.82-	10,293,055.42-	0.00		10,293,055.42
BUDGETED REVENUE TOTAL	0.00	1,193,724.57-	12,417,514.70-	0.00	0.00	12,417,514.70
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.10-	15.06-	0.00		15.06
Major Account 480000 Total	0.00	1.10-	15.06-	0.00	0.00	15.06
UNBUDGETED REVENUE TOTAL	0.00	1.10-	15.06-	0.00	0.00	15.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.10-	15.06-	0.00		15.06
UNBUDGETED REVENUE TOTAL	0.00	1.10-	15.06-	0.00	0.00	15.06

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,193,322.40	180,899.76	2,002,213.13	62.70		1,191,109.27
511300	OVERTIME PAYMENTS		171.98	5,469.13	0.00		5,469.13-
511400	ON CALL PAY		781.37-	11,740.91	0.00		11,740.91-
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
511800	COMPENSATORY TIME PAID		59.81	386.99	0.00		386.99-
512100	VACATION LEAVE EXPENSE		5,671.89	157,522.90	0.00		157,522.90-
512200	SICK LEAVE EXPENSE		6,622.13	111,659.71	0.00		111,659.71-
512300	HOLIDAY LEAVE EXPENSE		10,159.01	140,587.14	0.00		140,587.14-
512500	FUNERAL LEAVE EXPENSE			6,402.30	0.00		6,402.30-
512600	CIVIL LEAVE EXPENSE		316.82	1,129.03	0.00		1,129.03-
512800	ADMINISTRATIVE LEAVE EXP		106.91	3,613.09	0.00		3,613.09-
	Personal Services Subtotal	3,193,322.40	203,226.94	2,440,924.33	76.44	0.00	752,398.07
515100	RETIREMENT PLANS EXPENSE	164,867.15	15,366.71	183,303.68	111.18		18,436.53-
515200	FICA EXPENSE	168,164.46	14,760.69	177,683.37	105.66		9,518.91-
515500	HEALTH INSURANCE EXPENSE	408,980.42	30,173.26	318,674.42	77.92		90,306.00
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	263,527.60	3,125,802.53	79.19	0.00	821,531.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,500.00	34.75	8,929.74	119.06		1,429.74-
521300	FREIGHT EXPENSE		18.55	492.99	0.00	64.00	556.99-
521400	CIO CHARGES	127,000.00			0.00		127,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		4,578.00	28,736.06	0.00		28,736.06-
521440	ENTERPRISE CONTENT MANAGEMENT		550.59	6,638.81	0.00		6,638.81-
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		2,009.03	17.47		9,490.97
522100	DUES & SUBSCRIPTION EXP	15,500.00	6,250.00	8,990.00	58.00		6,510.00
522200	CONFERENCE REGISTRATION	7,000.00	5,459.70	22,044.74	314.92		15,044.74-
523900	TEAMMATE RECOGNITION			43.16	0.00		43.16-
524600	RENT EXPENSE-BUILDINGS	20,499.00	3,315.31	37,602.01	183.43		17,103.01-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
524900	RENT EXP-DEPR SURCHARGE		104.00	1,144.00	0.00		1,144.00-
527200	REP & MAINT-MOTOR VEHICL			1,095.36	0.00		1,095.36-
527800	REP & MAINT-OTHER PROPER			1,490.00	0.00		1,490.00-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	247.98	9,317.65	207.06		4,817.65-
531200	IT SUPPLIES		33.24	639.70	0.00		639.70-
532100	NON-CAPITALIZED EQUIP PU			546.99	0.00	514.00	1,060.99-
532200	PERSONAL COMPUTING EQUIPMENT		17.98	17.98	0.00		17.98-
533100	HOUSEHOLD & INSTIT EXP			1,316.63	0.00		1,316.63-
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUP EXP		45.00	2,755.77	0.00		2,755.77-
537100	LABORATORY SUP EXP			760.15	0.00		760.15-
538100	VEHICLE & EQUIP SUP EXP		599.02	1,099.42	0.00		1,099.42-
539100	INDIRECT COST ALLOWANCE	435,572.85	65,039.90	710,301.92	163.07		274,729.07-
541100	ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700	LEGAL RELATED EXPENSE	7,500.00	1,696.31	32,425.83	432.34		24,925.83-
542100	SOS TEMP SERV - PERSONNEL	3,200.00	1,088.01	4,515.86	141.12		1,315.86-
543600	MEDICAL REVIEW CONSULTING			860.80	0.00		860.80-
545000	LABORATORY SERVICES		650.80	21,653.80	0.00		21,653.80-
545200	MEDICAL ASSESSMENT SERV	3,501.00		1,777.82	50.78		1,723.18
547100	EDUCATIONAL SERVICES			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICES	6,130,626.32	90,059.85	1,101,715.43	17.97		5,028,910.89
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	0.00		1,000.00-
559100	OTHER OPERATING EXP	32,924.00		25,235.65	76.65		7,688.35
	Major Account 520000 Total	6,811,824.17	179,988.99	2,043,644.54	30.00	578.00	4,767,601.63
	570000 TRAVEL EXPENSES						
571100	LODGING	27,022.00	1,609.66	12,479.82	46.18		14,542.18
571600	MEALS - TAXABLE			143.16	0.00		143.16-
571800	MEALS - TRAVEL STATUS		956.20	6,874.02	0.00		6,874.02-
572100	COMMERCIAL TRANSPORTATIO		1,498.84	4,918.61	0.00		4,918.61-
573100	STATE-OWNED TRANSPORT	3,001.00	363.15	717.10	23.90		2,283.90
574500	PERSONAL VEHICLE MILEAGE	500.00		1,509.14	301.83		1,009.14-
575100	MISC TRAVEL EXPENSE		72.09-	778.39	0.00		778.39-
	Major Account 570000 Total	30,523.00	4,355.76	27,420.24	89.83	0.00	3,102.76

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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			16,850.00	0.00	7,804.00	24,654.00-
	Major Account 580000 Total	0.00	0.00	16,850.00	0.00	7,804.00	24,654.00-
590000	**GOVERNMENT AID**						
593100	GRANTS			570,927.80	0.00		570,927.80-
594100	SUBRECIPIENT PAYMENT-SEFA		697,562.70	892,589.45	0.00	106,316.46	998,905.91-
599100	OTHER GOVERNMENT AID	8,200,000.02	14,366.28-	6,134,642.53	74.81		2,065,357.49
	Major Account 590000 Total	8,200,000.02	683,196.42	7,598,159.78	92.66	106,316.46	495,523.78
BUDGETED EXPENDITURES TOTAL		18,989,681.62	1,131,068.77	12,811,877.09	67.47	114,698.46	6,063,106.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	301,296.61	10,490.02	245,083.32	81.34	246.00	55,967.29
2	CASH FUNDS	14,922,778.72	904,875.32	10,473,353.66	70.18	114,452.46	4,334,972.60
4	FEDERAL FUNDS	3,765,606.29	215,703.43	2,093,440.11	55.59		1,672,166.18
BUDGETED EXPENDITURES TOTAL		18,989,681.62	1,131,068.77	12,811,877.09	67.47	114,698.46	6,063,106.07

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		133,197.32-	1,962,793.45-	0.00		1,962,793.45
	Major Account 460000 Total	0.00	133,197.32-	1,962,793.45-	0.00	0.00	1,962,793.45
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,575.35-	107,825.69-	0.00		107,825.69
474101	DISPOSAL FEES		663,411.37-	3,533,578.00-	0.00		3,533,578.00
474102	ANNUAL OPERATING FEES			262,090.00-	0.00		262,090.00
475100	REGISTRATION / LICENSE F		250.00-	20,400.00-	0.00		20,400.00
	Major Account 470000 Total	0.00	665,236.72-	3,923,893.69-	0.00	0.00	3,923,893.69
480000	**REVENUE - MISCELLANEOUS**						

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481100	INVESTMENT INCOME		10,662.13-	201,867.88-	0.00		201,867.88
	Major Account 480000 Total	0.00	10,662.13-	201,867.88-	0.00	0.00	201,867.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,483.12-	0.00		3,483.12
	Major Account 490000 Total	0.00	0.00	3,483.12-	0.00	0.00	3,483.12
BUDGETED REVENUE TOTAL		0.00	809,096.17-	6,092,038.14-	0.00	0.00	6,092,038.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			74,488.98-	0.00		74,488.98
2	CASH FUNDS		674,818.19-	4,047,398.06-	0.00		4,047,398.06
4	FEDERAL FUNDS		134,277.98-	1,970,151.10-	0.00		1,970,151.10
BUDGETED REVENUE TOTAL		0.00	809,096.17-	6,092,038.14-	0.00	0.00	6,092,038.14

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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	138,148.77	1,627,584.98	56.28		1,264,109.02
511300	OVERTIME PAYMENTS		272.90	1,850.33	0.00		1,850.33-
511700	EMPLOYEE BONUSES		100.00	850.00	0.00		850.00-
511800	COMPENSATORY TIME PAID		186.14	1,221.53	0.00		1,221.53-
512100	VACATION LEAVE EXPENSE		5,512.97	104,725.23	0.00		104,725.23-
512200	SICK LEAVE EXPENSE		4,910.71	74,297.86	0.00		74,297.86-
512300	HOLIDAY LEAVE EXPENSE		7,738.43	113,943.61	0.00		113,943.61-
512500	FUNERAL LEAVE EXPENSE			1,283.03	0.00		1,283.03-
512600	CIVIL LEAVE EXPENSE			213.31	0.00		213.31-
512800	ADMINISTRATIVE LEAVE EXP		5.13	327.92	0.00		327.92-
	Personal Services Subtotal	2,891,694.00	156,875.05	1,926,297.80	66.61	0.00	965,396.20
515100	RETIREMENT PLANS EXPENSE	77,976.00	12,000.82	144,610.96	185.46		66,634.96-
515200	FICA EXPENSE	79,535.53	11,528.77	139,572.68	175.48		60,037.15-
515500	HEALTH INSURANCE EXPENSE	193,306.68	23,557.66	265,805.52	137.50		72,498.84-
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	3,489.41	5,839.89	85.77		969.11
	Major Account 510000 Total	3,257,321.21	207,451.71	2,482,126.85	76.20	0.00	775,194.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	65.32	671.76	67.18		328.24
521300	FREIGHT EXPENSE		19.51	990.56	0.00		990.56-
521400	CIO CHARGES	52,500.00			0.00		52,500.00
521410	APPLICATIONS DEVELOPMENT SUPPO			14,555.31	0.00		14,555.31-
521415	APPLICATIONS HOSTING SERVICES		226.00	1,911.57	0.00		1,911.57-
521440	ENTERPRISE CONTENT MANAGEMENT		28.17	292.50	0.00		292.50-
521450	HARDWARE/SOFWARE PASS THRU		1,870.00	10,817.56	0.00		10,817.56-
521470	OPEN SYSTEMS		16.00	174.00	0.00		174.00-
521500	PUBLICATION & PRINT EXP	6,000.00		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	1,941.54	23,356.86	186.85		10,856.86-
523202	ELECTRICITY		191.23	2,049.08	0.00		2,049.08-
523900	TEAMMATE RECOGNITION			59.62	0.00		59.62-

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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	23,500.00	2,209.21	26,113.52	111.12		2,613.52-
524900	RENT EXP-DEPR SURCHARGE		104.00	1,144.00	0.00		1,144.00-
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			710.13	0.00		710.13-
527800	REP & MAINT-OTHER PROPER			1,104.00	0.00		1,104.00-
531100	OFFICE SUPPLIES EXPENSE	32,950.00	44.24	1,171.50	3.56		31,778.50
531200	IT SUPPLIES			528.57	0.00		528.57-
532100	NON-CAPITALIZED EQUIP PU			7,338.99	0.00		7,338.99-
532200	PERSONAL COMPUTING EQUIPMENT		7.80	348.78	0.00		348.78-
533100	HOUSEHOLD & INSTIT EXP			1,980.93	0.00		1,980.93-
534700	ENG TECH & COMM SUP EXP	11,500.00		620.31	5.39		10,879.69
534800	CONST & MAINT SUP EXP		12.95	2,925.36	0.00		2,925.36-
534900	MISCELLANEOUS SUP EXP			277.63	0.00		277.63-
537100	LABORATORY SUP EXP			6,049.30	0.00		6,049.30-
538100	VEHICLE & EQUIP SUP EXP			253.88	0.00		253.88-
539100	INDIRECT COST ALLOWANCE	807,926.87	51,025.24	598,758.11	74.11		209,168.76
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	47,500.00	1,696.31	50,774.75	106.89		3,274.75-
543100	IT CONSULTING-APPLICATIONS		55.00	55.00	0.00		55.00-
544100	PHYSICIAN SERVICES			252.80	0.00		252.80-
545000	LABORATORY SERVICES	24,000.00	3,428.60	31,757.95	132.32		7,757.95-
545200	MEDICAL ASSESSMENT SERV	8,000.00		1,354.60	16.93		6,645.40
547100	EDUCATIONAL SERVICES	1,000.00	49.00	6,244.00	624.40		5,244.00-
554900	OTHER CONTRACTUAL SERVICES	3,580,110.00		25,030.97	.70		3,555,079.03
555100	DATA PROC SOFTW LIC FEE	41,000.00	36,250.00	36,250.00	88.41		4,750.00
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	99,240.12	859,661.49	8.56	0.00	9,187,868.38
570000	**TRAVEL EXPENSES**						
571100	LODGING	42,061.68	686.55	8,086.02	19.22		33,975.66
571600	MEALS - TAXABLE			74.22	0.00		74.22-
571800	MEALS - TRAVEL STATUS		87.33	2,584.69	0.00		2,584.69-
572100	COMMERCIAL TRANSPORTATIO		603.96	5,178.07	0.00		5,178.07-
573100	STATE-OWNED TRANSPORT	17,500.39		1,076.46	6.15		16,423.93
574500	PERSONAL VEHICLE MILEAGE	1,000.00		1,088.74	108.87		88.74-

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		18.00	129.60	0.00		129.60-
	Major Account 570000 Total	60,562.07	1,395.84	18,217.80	30.08	0.00	42,344.27
	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						
594100	SUBRECIPIENT PAYMENT-SEFA		132,575.37	147,123.01	0.00		147,123.01-
599100	OTHER GOVERNMENT AID	4,000,000.04	168,500.00	834,914.40	20.87		3,165,085.64
	Major Account 590000 Total	4,000,000.04	301,075.37	982,037.41	24.55	0.00	3,017,962.63
BUDGETED EXPENDITURES TOTAL		17,365,413.19	609,163.04	4,399,432.15	25.33	0.00	12,965,981.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	155,211.78	104.00	339,941.95	219.02		184,730.17-
2	CASH FUNDS	10,300,855.41	309,656.22	2,189,076.26	21.25		8,111,779.15
4	FEDERAL FUNDS	6,909,346.00	299,402.82	1,870,413.94	27.07		5,038,932.06
BUDGETED EXPENDITURES TOTAL		17,365,413.19	609,163.04	4,399,432.15	25.33	0.00	12,965,981.04

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		258,013.25-	1,820,371.43-	0.00		1,820,371.43
	Major Account 460000 Total	0.00	258,013.25-	1,820,371.43-	0.00	0.00	1,820,371.43
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			221,861.70-	0.00		221,861.70
475100	REGISTRATION / LICENSE F		7,250.00-	48,714.01-	0.00		48,714.01
	Major Account 470000 Total	0.00	7,250.00-	270,575.71-	0.00	0.00	270,575.71
	480000 REVENUE - MISCELLANEOUS						

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,842.56-	108,618.02-	0.00		108,618.02
484300	TRUST PRINCIPAL			217,933.00-	0.00		217,933.00
	Major Account 480000 Total	0.00	6,842.56-	326,551.02-	0.00	0.00	326,551.02
	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	272,105.81-	2,417,513.36-	0.00	0.00	2,417,513.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			15.20-	0.00		15.20
2	CASH FUNDS		13,787.82-	596,174.26-	0.00		596,174.26
4	FEDERAL FUNDS		258,317.99-	1,821,323.90-	0.00		1,821,323.90
BUDGETED REVENUE TOTAL		0.00	272,105.81-	2,417,513.36-	0.00	0.00	2,417,513.36

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		88,628,707.79	959,317,980.30	0.00		959,317,980.30-
521601	OMAHA ANNUITIES & SINGLE SUMS			964,484.92	0.00		964,484.92-
521608	PATROL DROP PAYMENTS		203,109.03	312,665.38	0.00		312,665.38-
559100	OTHER OPERATING EXP		45,700.05	182,767.53	0.00		182,767.53-
559198	INVESTMENT EXPENSES		1,509,312.33	44,804,809.20	0.00		44,804,809.20-
559200	RET PAYS-NPERS ONLY		22,350,181.77	143,868,037.84	0.00		143,868,037.84-
559201	RETIREMENT PAYS - Mass Mutual		76,586.13	123,560.72	0.00		123,560.72-
559208	DROP DISBURSEMENTS			1,565,208.86	0.00		1,565,208.86-
	Major Account 520000 Total	0.00	112,813,597.10	1,151,139,514.75	0.00	0.00	1,151,139,514.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	112,813,597.10	1,151,139,514.75	0.00	0.00	1,151,139,514.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		112,813,597.10	1,151,139,514.75	0.00		1,151,139,514.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	112,813,597.10	1,151,139,514.75	0.00	0.00	1,151,139,514.75-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		44,744,338.28-	471,357,937.07-	0.00		471,357,937.07
481108	INVESTMENT INCOME - DROP		41,729.48-	45,780.10-	0.00		45,780.10
481200	GAIN OR LOSS-SALE OF INV		357,195.74	895,313,499.63-	0.00		895,313,499.63
481201	G/L SALE OF INVEST - Mass Mutu			79,577.55	0.00		79,577.55-
481208	GAIN/LOSS SALE INVEST - DROP		264,996.87	274,532.75-	0.00		274,532.75
486200	CONTRIBUTIONS		99,263,819.35-	619,334,458.84-	0.00		619,334,458.84
486202	ROLLOVER CONTRIBUTIONS		330,449.20-	2,835,755.98-	0.00		2,835,755.98
486203	STATE APPROPRIATIONS			65,329,591.00-	0.00		65,329,591.00
486205	DIST & COUNTY COURT FEES		477,201.88-	5,069,096.43-	0.00		5,069,096.43
486206	SUPREME COURT FEES		11,640.00-	59,954.00-	0.00		59,954.00
486501	ANNUITY PMT CANCELLATION			1,495.24-	0.00		1,495.24
	Major Account 480000 Total	0.00	144,246,985.58-	2,059,542,523.49-	0.00	0.00	2,059,542,523.49

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		34,900,000.00-	353,220,712.00-	0.00		353,220,712.00
493200 OPERATING TRANSFERS OUT		35,308,200.00	356,313,700.00	0.00		356,313,700.00-
Major Account 490000 Total	0.00	408,200.00	3,092,988.00	0.00	0.00	3,092,988.00-
UNBUDGETED REVENUE TOTAL	0.00	143,838,785.58-	2,056,449,535.49-	0.00	0.00	2,056,449,535.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		143,838,785.58-	2,056,449,535.49-	0.00		2,056,449,535.49
UNBUDGETED REVENUE TOTAL	0.00	143,838,785.58-	2,056,449,535.49-	0.00	0.00	2,056,449,535.49

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,827,048.00	204,848.51	2,411,366.53	85.30		415,681.47
511300	OVERTIME PAYMENTS	8,500.00	429.75	8,433.08	99.21		66.92
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	100.00	2,000.00	90.91		200.00
511800	COMPENSATORY TIME PAID	2,250.00	512.13	1,960.21	87.12		289.79
512100	VACATION LEAVE EXPENSE	250,000.00	13,470.19	221,837.05	88.73		28,162.95
512200	SICK LEAVE EXPENSE	150,000.00	14,069.23	138,876.04	92.58		11,123.96
512300	HOLIDAY LEAVE EXPENSE	180,000.00	12,419.94	168,722.92	93.73		11,277.08
512500	FUNERAL LEAVE EXPENSE	9,000.00		1,974.02	21.93		7,025.98
512600	CIVIL LEAVE EXPENSE	1,000.00	151.17	829.40	82.94		170.60
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	246,000.92	2,956,328.39	86.13	0.00	476,169.61
515100	RETIREMENT PLANS EXPENSE	275,000.00	18,926.56	221,188.02	80.43		53,811.98
515200	FICA EXPENSE	250,000.00	17,358.25	207,292.09	82.92		42,707.91
515500	HEALTH INSURANCE EXPENSE	485,000.00	41,754.28	469,603.32	96.83		15,396.68
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	324,040.01	3,880,397.22	86.68	0.00	596,343.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250,000.00	3,760.81	209,721.61	83.89		40,278.39
521300	FREIGHT EXPENSE	516.00			0.00		516.00
521400	CIO CHARGES	3,982,928.54	124,478.04	1,390,104.34	34.90		2,592,824.20
521500	PUBLICATION & PRINT EXP	440,000.00	4,641.35	330,973.08	75.22		109,026.92
521600	ANNUITY & RETIREMENT PAY		75.00-	75.00-	0.00		75.00
521900	AWARDS EXPENSE	1,000.00		201.18	20.12		798.82
522100	DUES & SUBSCRIPTION EXP	20,000.00	608.99	17,889.98	89.45		2,110.02
522200	CONFERENCE REGISTRATION	10,000.00		4,212.49	42.12		5,787.51
522900	EMPLOYEE PARKING EXP	35.00		35.00	100.00		

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	200.00		150.93	75.47		49.07
524600	RENT EXPENSE-BUILDINGS	165,000.00	11,077.33	121,850.63	73.85		43,149.37
524700	RENT EXP-OTHER REAL PROP	20,533.00	150.00	3,872.50	18.86		16,660.50
524900	RENT EXP-DEPR SURCHARGE	55,000.00	4,008.19	44,090.09	80.16		10,909.91
525100	RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100	OFFICE SUPPLIES EXPENSE	100,000.00	2,435.51	90,379.99	90.38		9,620.01
532100	NON-CAPITALIZED EQUIP PU	95,000.00	2,594.96	3,586.34	3.78		91,413.66
532200	PERSONAL COMPUTING EQUIPMENT	65,000.00	39,071.68	49,657.14	76.40		15,342.86
541100	ACCTG & AUDITING SERVICES	500,000.00		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		69,067.80	46.05		80,932.20
541700	LEGAL RELATED EXPENSE	2,000.00		432.15	21.61		1,567.85
542100	SOS TEMP SERV - PERSONNEL	35,000.00	2,372.49	29,425.85	84.07		5,574.15
543100	IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543300	IT CONSULTING-OTHER	1,200.00	51.77	517.77	43.15		682.23
543500	MGT CONSULTANT SERVICES	2,000,000.00		1,677,993.56	83.90		322,006.44
544100	PHYSICIAN SERVICES	15,000.00		9,500.00	63.33		5,500.00
547100	EDUCATIONAL SERVICES	7,500.00	990.00	6,040.39	80.54		1,459.61
554900	OTHER CONTRACTUAL SERVICES	400,000.00	16,554.03-	148,490.78	37.12	12,229.02	239,280.20
555100	DATA PROC SOFTW LIC FEE	25,000.00	9,360.56	17,616.33	70.47		7,383.67
555310	COTS LICENSE FEES	50,000.00	6,528.00	46,528.00	93.06		3,472.00
555330	COTS INSTALLAION	10,000.00		9,680.00	96.80		320.00
555340	COTS MAINTENANCE	70,000.00	51,593.96	23,230.55	33.19		46,769.45
556100	INSURANCE EXPENSE	5,000.00		2,266.78	45.34		2,733.22
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	60,000.00	11,434.48	52,682.06	87.80		7,317.94
	Major Account 520000 Total	8,603,312.54	258,529.09	4,500,273.09	52.31	12,229.02	4,090,810.43
570000	**TRAVEL EXPENSES**						
571100	LODGING	15,000.00	1,782.71	11,641.62	77.61		3,358.38
571800	MEALS - TRAVEL STATUS	3,000.00	630.01	2,630.18	87.67		369.82
572100	COMMERCIAL TRANSPORTATIO	7,000.00	628.42	5,885.16	84.07		1,114.84
573100	STATE-OWNED TRANSPORT	5,000.00	592.46	3,553.34	71.07		1,446.66
574500	PERSONAL VEHICLE MILEAGE	1,000.00	350.42	851.80	85.18		148.20
575100	MISC TRAVEL EXPENSE	1,000.00	180.02	315.02	31.50		684.98
	Major Account 570000 Total	32,000.00	4,164.04	24,877.12	77.74	0.00	7,122.88
580000	**CAPITAL OUTLAY**						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	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	586,733.14	8,405,547.43	64.05	16,006.40	4,701,499.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,123,053.54	586,733.14	8,405,547.43	64.05	16,006.40	4,701,499.71
BUDGETED EXPENDITURES TOTAL		13,123,053.54	586,733.14	8,405,547.43	64.05	16,006.40	4,701,499.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			1,123,856.48-	0.00		1,123,856.48
	Major Account 460000 Total	0.00	0.00	1,123,856.48-	0.00	0.00	1,123,856.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,479.40-	23,526.59-	0.00		23,526.59
484500	REIMB NON-GOVT SOURCES		144,000.00-	2,178,838.16-	0.00		2,178,838.16
484502	PRERETIREMENT PLANNING SEMINAR		140.00-	47,490.00-	0.00		47,490.00
484504	FEES CHARGED TO MEMBERS		31,998.19-	497,043.54-	0.00		497,043.54
484508	FEES FROM DROP MEMBERS		1,687.05-	18,878.79-	0.00		18,878.79
	Major Account 480000 Total	0.00	179,304.64-	2,765,777.08-	0.00	0.00	2,765,777.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			64.40-	0.00		64.40
493100	OPERATING TRANSFERS IN		392,200.00-	4,463,700.00-	0.00		4,463,700.00
	Major Account 490000 Total	0.00	392,200.00-	4,463,764.40-	0.00	0.00	4,463,764.40
BUDGETED REVENUE TOTAL		0.00	571,504.64-	8,353,397.96-	0.00	0.00	8,353,397.96
SUMMARY BY FUND TYPE - REVENUE							

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		571,504.64-	8,353,397.96-	0.00		8,353,397.96
BUDGETED REVENUE TOTAL	0.00	571,504.64-	8,353,397.96-	0.00	0.00	8,353,397.96

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 91.78

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	6,210.75	59.15		4,289.25
	Personal Services Subtotal	10,500.00	525.00	6,210.75	59.15	0.00	4,289.25
515200	FICA EXPENSE	1,500.00	40.17	464.14	30.94		1,035.86
	Major Account 510000 Total	12,000.00	565.17	6,674.89	55.62	0.00	5,325.11
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	8,633.05			0.00		8,633.05
521500	PUBLICATION & PRINT EXP	500.00	28.15	316.89	63.38		183.11
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	500.00		175.00	35.00		325.00
524700	RENT EXP-OTHER REAL PROP	1,850.00		855.00	46.22		995.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	4,200.00		2,717.07	64.69		1,482.93
	Major Account 520000 Total	27,645.05	28.15	7,187.12	26.00	0.00	20,457.93
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	593.32	14,185.19	27.93	0.00	36,609.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	50,795.05	593.32	14,185.19	27.93		36,609.86

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	50,795.05	593.32	14,185.19	27.93	0.00	36,609.86

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 91.78

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 91.78

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		6,845,507.88	73,046,464.24	0.00		73,046,464.24-
559100	OTHER OPERATING EXP		1,798,815.12	10,010,932.07	0.00		10,010,932.07-
559200	RET PAYS-NPERS ONLY		15,938,381.31	144,282,999.64	0.00		144,282,999.64-
	Major Account 520000 Total	0.00	24,582,704.31	227,340,395.95	0.00	0.00	227,340,395.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,582,704.31	227,340,395.95	0.00	0.00	227,340,395.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,582,704.31	227,340,395.95	0.00		227,340,395.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,582,704.31	227,340,395.95	0.00	0.00	227,340,395.95-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,835,525.53-	69,721,370.25-	0.00		69,721,370.25
481200	GAIN OR LOSS-SALE OF INV		78,144,667.04	53,281,065.96-	0.00		53,281,065.96
484500	REIMB NON-GOVT SOURCES		6,621,000.00-	72,485,000.00-	0.00		72,485,000.00
486200	CONTRIBUTIONS		12,450,602.76-	166,071,829.96-	0.00		166,071,829.96
486501	REINSTATED FORFEITURES			1,125.06	0.00		1,125.06-
	Major Account 480000 Total	0.00	52,237,538.75	361,558,141.11-	0.00	0.00	361,558,141.11
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		16,000.00-		0.00		
	Major Account 490000 Total	0.00	16,000.00-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	52,221,538.75	361,558,141.11-	0.00	0.00	361,558,141.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		52,221,538.75	361,558,141.11-	0.00		361,558,141.11

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	52,221,538.75	361,558,141.11-	0.00	0.00	361,558,141.11

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	4,058.29	39,282.38	46.27		45,613.62
511300	OVERTIME PAYMENTS		338.20	338.20	0.00		338.20-
511800	COMPENSATORY TIME PAID			1,398.42	0.00		1,398.42-
512100	VACATION LEAVE EXPENSE		225.46	3,117.57	0.00		3,117.57-
512200	SICK LEAVE EXPENSE			7,059.82	0.00		7,059.82-
512300	HOLIDAY LEAVE EXPENSE		225.46	3,145.74	0.00		3,145.74-
	Personal Services Subtotal	84,896.00	4,847.41	54,342.13	64.01	0.00	30,553.87
515100	RETIREMENT PLANS EXPENSE	5,878.56	362.96	4,068.97	69.22		1,809.59
515200	FICA EXPENSE	5,996.13	356.35	3,998.00	66.68		1,998.13
515500	HEALTH INSURANCE EXPENSE	13,078.04	566.72	6,233.92	47.67		6,844.12
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	6,133.44	69,096.02	62.63	0.00	41,230.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	300.00	40.29	222.36	74.12		77.64
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,100.00		1,031.00	93.73		69.00
521412	OCIO-VOICE EXPENSE	1,200.00		884.46	73.71		315.54
521500	PUBLICATION & PRINT EXP	500.00	14.73	113.21	22.64		386.79
521900	AWARDS EXPENSE			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		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	0.00		350.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00	77.38	338.24	42.28		461.76
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946	PROMOTIONAL SUPPLIES	4,000.00		87.52	2.19		3,912.48
534947	DATA PROCESSING SUPPLIES		52.93	52.93	0.00		52.93-
539900	RESALE/DISTRIBUTIONS	305,632.96			0.00		305,632.96
541100	ACCTG & AUDITING SERVICES	7,125.00	1,139.53	6,094.52	85.54		1,030.48
541200	PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	351,291.07	6,966.97	230,722.70	65.68		120,568.37
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP	55,500.00	500.00	23,857.50	42.99		31,642.50
559122	NONSTATE MEALS & FOOD	500.00	15.67	518.44	103.69		18.44-
	Major Account 520000 Total	831,558.03	8,807.50	310,713.66	37.37	0.00	520,844.37
	570000 TRAVEL EXPENSES						
571100	LODGING	17,500.00		5,237.57	29.93		12,262.43
571600	MEALS - TAXABLE		76.81	692.27	0.00		692.27-
571800	MEALS - TRAVEL STATUS			837.97	0.00		837.97-
572100	COMMERCIAL TRANSPORTATIO	10,000.00		1,547.48	15.47		8,452.52
574500	PERSONAL VEHICLE MILEAGE	3,000.00	247.80	3,557.66	118.59		557.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		15.53	469.32	0.00		469.32-
575100	MISC TRAVEL EXPENSE			221.09	0.00		221.09-
	Major Account 570000 Total	30,500.00	340.14	12,563.36	41.19	0.00	17,936.64
BUDGETED EXPENDITURES TOTAL		972,384.96	15,281.08	392,373.04	40.35	0.00	580,011.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	972,384.96	15,281.08	392,373.04	40.35		580,011.92
BUDGETED EXPENDITURES TOTAL		972,384.96	15,281.08	392,373.04	40.35	0.00	580,011.92
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		13,931.69-	369,202.12-	0.00		369,202.12
	Major Account 450000 Total	0.00	13,931.69-	369,202.12-	0.00	0.00	369,202.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		732.70-	9,160.37-	0.00		9,160.37
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	732.70-	9,396.53-	0.00	0.00	9,396.53

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	14,664.39-	378,598.65-	0.00	0.00	378,598.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,664.39-	378,598.65-	0.00		378,598.65
BUDGETED REVENUE TOTAL	0.00	14,664.39-	378,598.65-	0.00	0.00	378,598.65

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,738.34	311,565.69	44.97		381,227.36
511600	PER DIEM PAYMENTS			424.90	0.00		424.90-
512100	VACATION LEAVE EXPENSE	3,018.72	2,506.05	35,949.69	1190.89		32,930.97-
512200	SICK LEAVE EXPENSE	621.41	1,566.49	16,263.06	2617.12		15,641.65-
512300	HOLIDAY LEAVE EXPENSE	1,645.70	1,674.25	22,560.61	1370.88		20,914.91-
512500	FUNERAL LEAVE EXPENSE			468.00	0.00		468.00-
	Personal Services Subtotal	698,078.88	33,485.13	387,231.95	55.47	0.00	310,846.93
515100	RETIREMENT PLANS EXPENSE	49,732.29	2,507.36	29,226.27	58.77		20,506.02
515200	FICA EXPENSE	50,661.74	2,364.46	27,499.08	54.28		23,162.66
515500	HEALTH INSURANCE EXPENSE	126,000.00	6,375.60	67,298.00	53.41		58,702.00
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	44,732.55	519,091.10	55.68	0.00	413,217.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,259.64	1,046.68	4,862.85	77.69		1,396.79
521200	COM EXPENSE - VOICE/DATA			28.95	0.00		28.95-
521400	CIO CHARGES	29,559.24	503.10	21,181.00	71.66		8,378.24
521500	PUBLICATION & PRINT EXP	5,844.92	346.55	1,686.09	28.85		4,158.83
521900	AWARDS EXPENSE	156.00	90.60	133.21	85.39		22.79
522100	DUES & SUBSCRIPTION EXP	2,500.00	204.99	1,988.98	79.56		511.02
522200	CONFERENCE REGISTRATION	2,500.00	1,800.00	3,275.00	131.00		775.00-
522800	E-COMMERCE OPER EXP	15,060.00	6,984.75	8,007.00	53.17		7,053.00
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	9,590.41	719.17	2,752.99	28.71		6,837.42
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

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	80.00		36.36	45.45		43.64
	Major Account 520000 Total	266,340.31	11,695.84	122,606.48	46.03	0.00	143,733.83
	570000 TRAVEL EXPENSES						
571100	LODGING	6,307.00		2,250.64	35.68		4,056.36
572100	COMMERCIAL TRANSPORTATIO	5,000.00	737.94	1,889.21	37.78		3,110.79
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	4,222.96	128.64	2,164.91	51.27		2,058.05
575100	MISC TRAVEL EXPENSE	500.20		90.00	17.99		410.20
	Major Account 570000 Total	16,630.16	866.58	6,394.76	38.45	0.00	10,235.40
BUDGETED EXPENDITURES TOTAL		1,215,279.18	57,294.97	648,092.34	53.33	0.00	567,186.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	707,169.22	57,294.97	573,277.66	81.07		133,891.56
2	CASH FUNDS	508,109.96		74,814.68	14.72		433,295.28
BUDGETED EXPENDITURES TOTAL		1,215,279.18	57,294.97	648,092.34	53.33	0.00	567,186.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,215.00-	157,725.00-	0.00		157,725.00
475100	REGISTRATION / LICENSE F		100.00-	7,500.00-	0.00		7,500.00
	Major Account 470000 Total	0.00	1,315.00-	165,225.00-	0.00	0.00	165,225.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,563.85-	31,647.34-	0.00		31,647.34
484541	XEROX COPIES			13.80-	0.00		13.80
485121	LATE FILING FEES		6,500.00-	73,676.32-	0.00		73,676.32
485129	INTEREST			22.58-	0.00		22.58
485191	CIVIL PENALTIES			6,200.00-	0.00		6,200.00
	Major Account 480000 Total	0.00	9,063.85-	111,560.04-	0.00	0.00	111,560.04

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	10,378.85-	276,785.04-	0.00	0.00	276,785.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,378.85-	276,785.04-	0.00		276,785.04
BUDGETED REVENUE TOTAL	0.00	10,378.85-	276,785.04-	0.00	0.00	276,785.04

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,368.24	367,610.04	77.38		107,447.96
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	50.00	6,825.00	28.44		17,175.00
512100	VACATION LEAVE EXPENSE		2,801.50	28,512.07	0.00		28,512.07-
512200	SICK LEAVE EXPENSE		740.18	5,333.82	0.00		5,333.82-
512300	HOLIDAY LEAVE EXPENSE		1,784.73	24,900.32	0.00		24,900.32-
512500	FUNERAL LEAVE EXPENSE			1,120.61	0.00		1,120.61-
	Personal Services Subtotal	528,098.00	35,744.65	437,231.36	82.79	0.00	90,866.64
515100	RETIREMENT PLANS EXPENSE	36,000.00	2,672.80	32,009.44	88.92		3,990.56
515200	FICA EXPENSE	38,000.00	2,599.43	31,998.73	84.21		6,001.27
515500	HEALTH INSURANCE EXPENSE	28,000.00	4,363.76	46,499.54	166.07		18,499.54-
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	45,380.64	551,626.67	87.01	0.00	82,373.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	4.04	18,798.08	1879.81		17,798.08-
521200	COM EXPENSE - VOICE/DATA			70.00	0.00		70.00-
521300	FREIGHT EXPENSE			922.00	0.00		922.00-
521400	CIO CHARGES		976.12	14,499.16	0.00		14,499.16-
521412	OCIO-VOICE EXPENSE	6,000.00	1,101.62	6,795.76	113.26		795.76-
521500	PUBLICATION & PRINT EXP	876,495.00	203,304.43	603,198.73	68.82		273,296.27
521900	AWARDS EXPENSE		326.00	896.53	0.00		896.53-
522100	DUES & SUBSCRIPTION EXP	19,200.00	407.81	57,958.01	301.86		38,758.01-
522200	CONFERENCE REGISTRATION	2,750.00	595.00	20,486.16	744.95		17,736.16-
524600	RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	55,321.09	91.44		5,178.91
524700	RENT EXP-OTHER REAL PROP			1,147.50	0.00		1,147.50-
524744	EXHIBIT SPACE			350.00	0.00		350.00-
525500	RENT EXP-OTHER PERS PROP			2,081.40	0.00		2,081.40-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	131.31	1,814.59	45.36		2,185.41
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-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			3.84	0.00		3.84-
533132	UNIFORMS/CLOTHING			503.12	0.00		503.12-
534946	PROMOTIONAL SUPPLIES	40,000.00	1,800.22	27,774.43	69.44		12,225.57
539900	RESALE/DISTRIBUTIONS	815,015.73			0.00		815,015.73
541100	ACCTG & AUDITING SERVICES	3,625.00	4,378.13	43,402.88	1197.32		39,777.88-
541200	PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100	EDUCATIONAL SERVICES	6,000.00	800.00	1,800.00	30.00		4,200.00
554900	OTHER CONTRACTUAL SERVICES	7,197,763.00	545,370.84	6,959,420.75	96.69	239,969.53	1,627.28-
556100	INSURANCE EXPENSE			1,517.79	0.00		1,517.79-
559100	OTHER OPERATING EXP	2,250,396.00	16,314.66	214,184.05	9.52		2,036,211.95
559122	NONSTATE MEALS & FOOD		411.43	12,302.12	0.00		12,302.12-
	Major Account 520000 Total	11,292,744.73	780,950.80	8,052,731.47	71.31	239,969.53	3,000,043.73
	570000 TRAVEL EXPENSES						
571100	LODGING	208,000.00	1,654.68	60,986.45	29.32		147,013.55
571600	MEALS - TAXABLE		61.20	2,237.37	0.00		2,237.37-
571800	MEALS - TRAVEL STATUS		1,709.35	13,817.45	0.00		13,817.45-
572100	COMMERCIAL TRANSPORTATIO	15,000.00	806.04	38,696.28	257.98		23,696.28-
573100	STATE-OWNED TRANSPORT	10,000.00	133.94	9,641.59	96.42		358.41
574500	PERSONAL VEHICLE MILEAGE		1,358.74	16,291.73	0.00		16,291.73-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,274.20	22,699.77	0.00		22,699.77-
575100	MISC TRAVEL EXPENSE		239.50	5,646.35	0.00		5,646.35-
	Major Account 570000 Total	233,000.00	8,237.65	170,016.99	72.97	0.00	62,983.01
BUDGETED EXPENDITURES TOTAL		12,159,744.73	834,569.09	8,774,375.13	72.16	239,969.53	3,145,400.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,159,744.73	834,569.09	8,774,375.13	72.16	239,969.53	3,145,400.07
BUDGETED EXPENDITURES TOTAL		12,159,744.73	834,569.09	8,774,375.13	72.16	239,969.53	3,145,400.07
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,754,132.39-	13,782,282.31-	0.00		13,782,282.31

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	1,754,132.39-	13,782,282.31-	0.00	0.00	13,782,282.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,449.26-	63,236.09-	0.00		63,236.09
483200	BUILDING & SPACE RENTAL			3,020.16-	0.00		3,020.16
484500	REIMB NON-GOVT SOURCES			22,614.64-	0.00		22,614.64
486500	MISCELLANEOUS ADJUSTMENT		804.96-	1,575.73-	0.00		1,575.73
	Major Account 480000 Total	0.00	10,254.22-	90,446.62-	0.00	0.00	90,446.62
BUDGETED REVENUE TOTAL		0.00	1,764,386.61-	13,872,728.93-	0.00	0.00	13,872,728.93
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,764,386.61-	13,872,728.93-	0.00		13,872,728.93
BUDGETED REVENUE TOTAL		0.00	1,764,386.61-	13,872,728.93-	0.00	0.00	13,872,728.93

Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			45,539.01	0.00		45,539.01-
511600	PER DIEM PAYMENTS			1,900.00	0.00		1,900.00-
512100	VACATION LEAVE EXPENSE			2,312.72	0.00		2,312.72-
512300	HOLIDAY LEAVE EXPENSE			2,769.27	0.00		2,769.27-
	Personal Services Subtotal	0.00	0.00	52,521.00	0.00	0.00	52,521.00-
515100	RETIREMENT PLANS EXPENSE			3,790.47	0.00		3,790.47-
515200	FICA EXPENSE			3,902.19	0.00		3,902.19-
515500	HEALTH INSURANCE EXPENSE			4,791.50	0.00		4,791.50-
	Major Account 510000 Total	0.00	0.00	65,005.16	0.00	0.00	65,005.16-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.33	12.87	0.00		12.87-
521400	CIO CHARGES		291.00	9,301.06	0.00		9,301.06-
521500	PUBLICATION & PRINT EXP		439.25	2,247.28	0.00		2,247.28-
522100	DUES & SUBSCRIPTION EXP			78.32	0.00		78.32-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
522900	EMPLOYEE PARKING EXP		15.00	875.00	0.00		875.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	12,342.00	0.00		12,342.00-
531100	OFFICE SUPPLIES EXPENSE		113.88	3,075.49	0.00		3,075.49-
542100	SOS TEMP SERV - PERSONNEL		13,360.82	80,589.66	0.00		80,589.66-
543500	MGT CONSULTANT SERVICES		12,500.00	15,183.00	0.00		15,183.00-
549200	JANITORIAL/SECURITY SRVS			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES			3,606.28	0.00		3,606.28-
555100	DATA PROC SOFTW LIC FEE		32.10	1,035.76	0.00		1,035.76-
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		8.34	4,708.34	0.00		4,708.34-
	Major Account 520000 Total	0.00	27,883.72	134,445.27	0.00	0.00	134,445.27-
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,134.34-		0.00		

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		505.29	1,828.21	0.00		1,828.21-
572100	COMMERCIAL TRANSPORTATIO			1,681.41	0.00		1,681.41-
	Major Account 570000 Total	0.00	629.05-	3,509.62	0.00	0.00	3,509.62-
BUDGETED EXPENDITURES TOTAL		0.00	27,254.67	202,960.05	0.00	0.00	202,960.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		27,254.67	202,960.05	0.00		202,960.05-
BUDGETED EXPENDITURES TOTAL		0.00	27,254.67	202,960.05	0.00	0.00	202,960.05-
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 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	46,226.12	506,800.26	53.80		435,272.74
511200	TEMPORARY SALARIES-WAGE	154,224.00	5,355.04	76,763.52	49.77		77,460.48
511800	COMPENSATORY TIME PAID			466.28	0.00		466.28-
512100	VACATION LEAVE EXPENSE		3,493.54	48,966.27	0.00		48,966.27-
512200	SICK LEAVE EXPENSE		2,541.14	31,396.33	0.00		31,396.33-
512300	HOLIDAY LEAVE EXPENSE		2,750.57	35,975.28	0.00		35,975.28-
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	60,366.41	700,977.67	63.94	0.00	395,319.33
515100	RETIREMENT PLANS EXPENSE	59,400.00	4,119.30	46,733.67	78.68		12,666.33
515200	FICA EXPENSE	61,956.00	4,317.15	50,693.93	81.82		11,262.07
515500	HEALTH INSURANCE EXPENSE	120,032.00	9,039.80	93,961.80	78.28		26,070.20
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	77,842.66	898,345.67	66.80	0.00	446,544.33
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	89,137.01	885.11	74,274.74	83.33		14,862.27
521400	CIO CHARGES	39,992.16	4,047.55	35,473.30	88.70		4,518.86
521500	PUBLICATION & PRINT EXP	126,947.07	879.48	101,597.23	80.03		25,349.84
521501	ADVERTISING EXPENSE	117,769.11	7,500.39	91,975.30	78.10	9,750.00	16,043.81
521502	MARKETING EXPENSE	53,611.43	4,557.73	34,707.49	64.74		18,903.94
521503	EXTERNAL COSTS	4,663,650.65	103,552.74	4,828,756.20	103.54	17,184.96	182,290.51-
521504	AGENCY FEES	2,467,953.81	125,829.03	1,505,188.35	60.99	67,816.65	894,948.81
521900	AWARDS EXPENSE	1,709.73		7.12	.42		1,702.61
522100	DUES & SUBSCRIPTION EXP	24,437.79	99.56	20,815.94	85.18		3,621.85
522200	CONFERENCE REGISTRATION	14,883.00		1,751.50	11.77		13,131.50
522201	CONFERENCE REGISTRATION EXPENS		5,745.00	18,503.90	0.00		18,503.90-
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	2,406.68	26,803.48	92.81		2,076.63
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 91.78

	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	8,930.46	91.67		811.81
525500	RENT EXP-OTHER PERS PROP	9,067.81		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	339.89	5,119.65	98.96		53.94
531200	IT SUPPLIES			68.59	0.00		68.59-
533900	FOOD EXPENSE-INSTITUTIONS	28,841.61	260.85	38,219.69	132.52		9,378.08-
534600	ED & RECREATIONAL SUP EX	15,400.00		300.00	1.95		15,100.00
534901	MARKETING SUPPLY EXPENSE	30,377.70		33,666.52	110.83		3,288.82-
539500	PURCHASING CARD SUSPENSE			4,727.40	0.00		4,727.40-
541100	ACCTG & AUDITING SERVICES	12,019.70	1,725.25	11,011.00	91.61		1,008.70
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	306.55	19.16		1,293.73
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	258,675.42	6,876,044.93	88.15	94,751.61	829,986.70
	570000 TRAVEL EXPENSES						
571100	LODGING	28,524.28	1,319.00	18,089.69	63.42		10,434.59
571600	MEALS - TAXABLE	58.29	28.36	28.36	48.65		29.93
571800	MEALS - TRAVEL STATUS	9,326.88	2,434.44	7,047.06	75.56		2,279.82
572100	COMMERCIAL TRANSPORTATIO	13,821.56	730.29	7,856.28	56.84		5,965.28
573100	STATE-OWNED TRANSPORT	11,078.60	2,934.81	16,793.55	151.59		5,714.95-
574500	PERSONAL VEHICLE MILEAGE	19,312.12	6,970.60	13,483.92	69.82		5,828.20
575100	MISC TRAVEL EXPENSE	1,828.12	45.00	1,214.00	66.41		614.12
	Major Account 570000 Total	83,949.85	14,462.50	64,512.86	76.85	0.00	19,436.99
	590000 GOVERNMENT AID						
593102	Grants - CF	1,530,673.88	158,044.76	388,559.43	25.38		1,142,114.45
	Major Account 590000 Total	1,530,673.88	158,044.76	388,559.43	25.38	0.00	1,142,114.45
BUDGETED EXPENDITURES TOTAL		10,760,296.97	509,025.34	8,227,462.89	76.46	94,751.61	2,438,082.47

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

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	509,025.34	8,227,462.89	76.46	94,751.61	2,438,082.47
BUDGETED EXPENDITURES TOTAL		10,760,296.97	509,025.34	8,227,462.89	76.46	94,751.61	2,438,082.47
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		634,317.44-	7,658,815.03-	0.00		7,658,815.03
	Major Account 450000 Total	0.00	634,317.44-	7,658,815.03-	0.00	0.00	7,658,815.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26,000.00-	408,277.76-	0.00		408,277.76
	Major Account 470000 Total	0.00	26,000.00-	408,277.76-	0.00	0.00	408,277.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		533.36-	68,488.52-	0.00		68,488.52
484100	OPERATING DONATIONS & CO			61,985.01-	0.00		61,985.01
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	533.36-	146,448.10-	0.00	0.00	146,448.10
BUDGETED REVENUE TOTAL		0.00	660,850.80-	8,213,540.89-	0.00	0.00	8,213,540.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		660,850.80-	8,213,540.89-	0.00		8,213,540.89
BUDGETED REVENUE TOTAL		0.00	660,850.80-	8,213,540.89-	0.00	0.00	8,213,540.89

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,273.56	50,649.65	53.60		43,839.35
512300	HOLIDAY LEAVE EXPENSE		224.92	3,128.51	0.00		3,128.51-
	Personal Services Subtotal	94,489.00	4,498.48	53,778.16	56.91	0.00	40,710.84
515100	RETIREMENT PLANS EXPENSE	5,000.00	336.85	4,026.99	80.54		973.01
515200	FICA EXPENSE	5,000.00	308.97	3,727.30	74.55		1,272.70
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	16,520.02	275.33		10,520.02-
516500	WORKERS COMP PREMIUMS			468.00	0.00		468.00-
	Major Account 510000 Total	110,489.00	6,646.12	78,520.47	71.07	0.00	31,968.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		3.59	.36		996.41
521400	CIO CHARGES	3,000.00	1,075.50-	1,456.00	48.53		1,544.00
521412	OCIO-VOICE EXPENSE		102.58	564.10	0.00		564.10-
521500	PUBLICATION & PRINT EXP	3,500.00		1,383.73	39.54		2,116.27
521900	AWARDS EXPENSE	200.00		59.00	29.50		141.00
522200	CONFERENCE REGISTRATION		1,119.20	1,414.20	0.00		1,414.20-
524600	RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	16,188.26	91.67		1,471.74
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-
532200	PERSONAL COMPUTING EQUIPMENT		1,177.50	1,177.50	0.00		1,177.50-
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	1,255.43	5,518.65	147.56		1,778.65-
541200	PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICES	91,198.00	522.31	15,600.09	17.11		75,597.91
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP	60,000.00	1,500.00	6,500.00	10.83		53,500.00
559122	NONSTATE MEALS & FOOD			150.56	0.00		150.56-
	Major Account 520000 Total	385,887.73	6,073.18	54,502.50	14.12	0.00	331,385.23
570000 TRAVEL EXPENSES							

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	20,000.00	1,815.07	3,702.66	18.51		16,297.34
571600	MEALS - TAXABLE			352.58	0.00		352.58-
571800	MEALS - TRAVEL STATUS			467.18	0.00		467.18-
572100	COMMERCIAL TRANSPORTATIO			1,375.91	0.00		1,375.91-
574500	PERSONAL VEHICLE MILEAGE			2,040.94	0.00		2,040.94-
575100	MISC TRAVEL EXPENSE		232.00	255.00	0.00		255.00-
	Major Account 570000 Total	20,000.00	2,047.07	8,194.27	40.97	0.00	11,805.73
BUDGETED EXPENDITURES TOTAL		516,376.73	14,766.37	141,217.24	27.35	0.00	375,159.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	516,376.73	14,766.37	141,217.24	27.35		375,159.49
BUDGETED EXPENDITURES TOTAL		516,376.73	14,766.37	141,217.24	27.35	0.00	375,159.49
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		10,108.23-	85,509.40-	0.00		85,509.40
454664	GRAIN TAX FSA			60.51-	0.00		60.51
	Major Account 450000 Total	0.00	10,108.23-	85,569.91-	0.00	0.00	85,569.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		554.30-	6,124.92-	0.00		6,124.92
484500	REIMB NON-GOVT SOURCES			79,043.39-	0.00		79,043.39
	Major Account 480000 Total	0.00	554.30-	85,168.31-	0.00	0.00	85,168.31
BUDGETED REVENUE TOTAL		0.00	10,662.53-	170,738.22-	0.00	0.00	170,738.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,662.53-	170,738.22-	0.00		170,738.22
BUDGETED REVENUE TOTAL		0.00	10,662.53-	170,738.22-	0.00	0.00	170,738.22

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,881.75	734,141.30	72.81		274,142.70
512100	VACATION LEAVE EXPENSE		5,903.26	83,937.77	0.00		83,937.77-
512200	SICK LEAVE EXPENSE		3,436.14	46,056.81	0.00		46,056.81-
512300	HOLIDAY LEAVE EXPENSE		3,801.12	52,154.73	0.00		52,154.73-
512500	FUNERAL LEAVE EXPENSE			735.76	0.00		735.76-
	Personal Services Subtotal	1,008,284.00	76,022.27	917,026.37	90.95	0.00	91,257.63
515100	RETIREMENT PLANS EXPENSE	75,500.00	5,692.52	68,666.49	90.95		6,833.51
515200	FICA EXPENSE	77,134.00	6,036.34	69,339.30	89.89		7,794.70
515500	HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	72,873.80	15.95		383,956.20
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	94,428.81	1,133,460.31	69.56	0.00	495,937.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	472.79	6,885.03	91.80		614.97
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,439.43	16,087.34	89.37		1,912.66
521500	PUBLICATION & PRINT EXP	8,000.00	1,666.99	7,987.02	99.84		12.98
521900	AWARDS EXPENSE	500.00		249.63	49.93		250.37
522100	DUES & SUBSCRIPTION EXP	7,000.00	200.00	4,380.42	62.58		2,619.58
522200	CONFERENCE REGISTRATION	3,500.00	409.00	1,199.00	34.26		2,301.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	28,557.98	89.24		3,442.02
524700	RENT EXP-OTHER REAL PROP	2,500.00	188.00	2,022.00	80.88		478.00
524900	RENT EXP-DEPR SURCHARGE	11,000.00	875.78	9,633.58	87.58		1,366.42
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		2,469.25	15.43	5,378.69	8,152.06
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 91.78

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	240.00	308.00	102.67		8.00-
549700	TELEPHONE SERVICES			55.58	0.00		55.58-
554900	OTHER CONTRACTUAL SERVICES	6,000.00	3,776.00	3,803.50	63.39		2,196.50
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	11,864.17	85,980.67	63.14	5,378.69	44,815.64
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	336.64	4,779.91	119.50		779.91-
574500	PERSONAL VEHICLE MILEAGE	92,012.00	1,593.90	55,166.25	59.96		36,845.75
575100	MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	106,262.00	1,930.54	66,148.28	62.25	0.00	40,113.72
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	108,223.52	1,285,589.26	68.42	5,378.69	587,867.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,823.00	106,629.62	1,229,392.25	68.80	5,378.69	552,052.06
2	CASH FUNDS	92,012.00	1,593.90	56,197.01	61.08		35,814.99
BUDGETED EXPENDITURES TOTAL		1,878,835.00	108,223.52	1,285,589.26	68.42	5,378.69	587,867.05

BUDGETED FUND TYPES - REVENUES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

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		120.00-	80,916.20-	0.00		80,916.20
Major Account 470000 Total	0.00	120.00-	80,916.20-	0.00	0.00	80,916.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.53-	2,370.62-	0.00		2,370.62
Major Account 480000 Total	0.00	173.53-	2,370.62-	0.00	0.00	2,370.62
BUDGETED REVENUE TOTAL	0.00	293.53-	83,286.82-	0.00	0.00	83,286.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293.53-	83,286.82-	0.00		83,286.82
BUDGETED REVENUE TOTAL	0.00	293.53-	83,286.82-	0.00	0.00	83,286.82

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	76,510.98	692,305.59	67.79		328,903.41
512100	VACATION LEAVE EXPENSE		2,251.19	55,011.81	0.00		55,011.81-
512200	SICK LEAVE EXPENSE		1,440.39	22,275.42	0.00		22,275.42-
512300	HOLIDAY LEAVE EXPENSE		3,880.76	45,545.68	0.00		45,545.68-
	Personal Services Subtotal	1,021,209.00	84,083.32	815,138.50	79.82	0.00	206,070.50
515100	RETIREMENT PLANS EXPENSE	76,591.00	6,296.16	61,037.58	79.69		15,553.42
515200	FICA EXPENSE	78,123.00	6,257.37	60,748.28	77.76		17,374.72
515500	HEALTH INSURANCE EXPENSE	64,576.00	3,995.38	31,877.18	49.36		32,698.82
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	100,632.23	976,090.34	78.23	0.00	271,697.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	172.01	1,803.38	65.58		946.62
521400	CIO CHARGES	1,300.00	128.43	1,127.22	86.71		172.78
521500	PUBLICATION & PRINT EXP	8,000.00	1,078.85	5,350.42	66.88		2,649.58
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	28,500.00	808.09	10,494.66	36.82		18,005.34
522200	CONFERENCE REGISTRATION	8,000.00		2,704.00	33.80		5,296.00
522900	EMPLOYEE PARKING EXP	1,000.00	24.00	782.93	78.29		217.07
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	61,990.50	88.56		8,009.50
531100	OFFICE SUPPLIES EXPENSE	7,500.00	223.16	4,280.26	57.07		3,219.74
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
539500	PURCHASING CARD SUSPENSE		250.00-	250.00-	0.00		250.00
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	3,535.55	35,457.78	46.05		41,542.22
543200	IT CONSULTING-HW/SW SUPP	27,000.00	2,267.95	17,328.43	64.18		9,671.57
544100	PHYSICIAN SERVICES	100,000.00		14,725.00	14.73		85,275.00
544300	PSYCHOLOGICAL SERVICES	85,000.00	5,850.00	61,401.47	72.24		23,598.53
547300	INTERPRETER SERVICES	10,000.00		3,357.42	33.57		6,642.58
554100	DATA SERVICES	8,000.00	627.36	6,884.18	86.05		1,115.82

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES			24.00	0.00		24.00-
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		3,782.42	2955.02		3,654.42-
556300	SURETY & NOTARY BONDS	300.00		107.00	35.67		193.00
559100	OTHER OPERATING EXP	2,450.00		86.92	3.55		2,363.08
	Major Account 520000 Total	477,458.00	20,100.90	240,575.31	50.39	0.00	236,882.69
	570000 TRAVEL EXPENSES						
571100	LODGING	27,000.00	440.00	11,206.91	41.51		15,793.09
571600	MEALS - TAXABLE			14.70	0.00		14.70-
571800	MEALS - TRAVEL STATUS	10,000.00	190.76	3,566.25	35.66		6,433.75
572100	COMMERCIAL TRANSPORTATIO	29,000.00	1,133.61	12,400.27	42.76		16,599.73
574500	PERSONAL VEHICLE MILEAGE	27,000.00	357.00	9,791.46	36.26		17,208.54
575100	MISC TRAVEL EXPENSE	291.37	15.75	40.75	13.99		250.62
	Major Account 570000 Total	93,291.37	2,137.12	37,020.34	39.68	0.00	56,271.03
	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		8,302.50	35.48		15,097.50
	Major Account 590000 Total	23,400.00	0.00	8,302.50	35.48	0.00	15,097.50
BUDGETED EXPENDITURES TOTAL		1,886,937.37	122,870.25	1,271,308.49	67.37	0.00	615,628.88

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,886,937.37	122,870.25	1,271,308.49	67.37		615,628.88
BUDGETED EXPENDITURES TOTAL		1,886,937.37	122,870.25	1,271,308.49	67.37	0.00	615,628.88

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		75,821.25-	809,915.58-	0.00		809,915.58
	Major Account 470000 Total	0.00	75,821.25-	809,915.58-	0.00	0.00	809,915.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,046.59-	29,140.31-	0.00		29,140.31
484500	REIMB NON-GOVT SOURCES			64.58-	0.00		64.58
	Major Account 480000 Total	0.00	3,046.59-	29,204.89-	0.00	0.00	29,204.89
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	78,867.84-	1,839,120.47-	0.00	0.00	1,839,120.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78,867.84-	1,839,120.47-	0.00		1,839,120.47
BUDGETED REVENUE TOTAL		0.00	78,867.84-	1,839,120.47-	0.00	0.00	1,839,120.47

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 91.78

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	163,297.00	1,817,002.00	36.29		3,190,073.00
	Major Account 590000 Total	5,007,075.00	163,297.00	1,817,002.00	36.29	0.00	3,190,073.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	163,297.00	1,817,002.00	36.29	0.00	3,190,073.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,007,075.00	163,297.00	1,817,002.00	36.29		3,190,073.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	163,297.00	1,817,002.00	36.29	0.00	3,190,073.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		162,979.47-	1,814,885.12-	0.00		1,814,885.12
	Major Account 470000 Total	0.00	162,979.47-	1,814,885.12-	0.00	0.00	1,814,885.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		107.29-	1,998.48-	0.00		1,998.48
	Major Account 480000 Total	0.00	107.29-	1,998.48-	0.00	0.00	1,998.48
BUDGETED REVENUE TOTAL		0.00	163,086.76-	1,816,883.60-	0.00	0.00	1,816,883.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,086.76-	1,816,883.60-	0.00		1,816,883.60
BUDGETED REVENUE TOTAL		0.00	163,086.76-	1,816,883.60-	0.00	0.00	1,816,883.60

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 91.78

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	13,051.00	148,826.00	34.99		276,557.00
	Major Account 590000 Total	425,383.00	13,051.00	148,826.00	34.99	0.00	276,557.00
BUDGETED EXPENDITURES TOTAL		425,383.00	13,051.00	148,826.00	34.99	0.00	276,557.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	425,383.00	13,051.00	148,826.00	34.99		276,557.00
BUDGETED EXPENDITURES TOTAL		425,383.00	13,051.00	148,826.00	34.99	0.00	276,557.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		13,028.11-	148,654.21-	0.00		148,654.21
	Major Account 470000 Total	0.00	13,028.11-	148,654.21-	0.00	0.00	148,654.21
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9.15-	163.42-	0.00		163.42
	Major Account 480000 Total	0.00	9.15-	163.42-	0.00	0.00	163.42
BUDGETED REVENUE TOTAL		0.00	13,037.26-	148,817.63-	0.00	0.00	148,817.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,037.26-	148,817.63-	0.00		148,817.63
BUDGETED REVENUE TOTAL		0.00	13,037.26-	148,817.63-	0.00	0.00	148,817.63

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

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		59.86-	3,079.57-	0.00		3,079.57
	Major Account 480000 Total	0.00	59.86-	3,079.57-	0.00	0.00	3,079.57
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	59.86-	154,079.57-	0.00	0.00	154,079.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		59.86-	154,079.57-	0.00		154,079.57

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	59.86-	154,079.57-	0.00	0.00	154,079.57

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.66	0.00		2.66-
521500	PUBLICATION & PRINT EXP	3,500.00	1,750.00	1,750.00	50.00		1,750.00
522100	DUES & SUBSCRIPTION EXP	20,000.00		15,000.00	75.00		5,000.00
539900	RESALE/DISTRIBUTIONS	70,280.57			0.00		70,280.57
554900	OTHER CONTRACTUAL SERVICES	131,934.00	206.90	94,541.49	71.66	2,875.00	34,517.51
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	1,956.90	113,054.93	49.76	2,875.00	111,284.64
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	1,956.90	114,830.39	49.45	2,875.00	114,509.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,214.57	1,956.90	114,830.39	49.45	2,875.00	114,509.18
BUDGETED EXPENDITURES TOTAL		232,214.57	1,956.90	114,830.39	49.45	2,875.00	114,509.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		316.26-	132,096.00-	0.00		132,096.00
	Major Account 450000 Total	0.00	316.26-	132,096.00-	0.00	0.00	132,096.00
460000 REVENUE - INTERGOVERNMENTAL							

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 91.78

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		614.82-	6,232.69-	0.00		6,232.69
	Major Account 480000 Total	0.00	614.82-	6,232.69-	0.00	0.00	6,232.69
BUDGETED REVENUE TOTAL		0.00	931.08-	207,640.73-	0.00	0.00	207,640.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		931.08-	207,640.73-	0.00		207,640.73
BUDGETED REVENUE TOTAL		0.00	931.08-	207,640.73-	0.00	0.00	207,640.73