Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	49,000.00	8.33		539,000.00
	Personal Services Subtotal	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200	FICA EXPENSE	44,982.00	3,585.76	3,585.76	7.97		41,396.24
	Major Account 510000 Total	632,982.00	52,585.76	52,585.76	8.31	0.00	580,396.24
BUDGETED EXPENDITURES TOTAL		632,982.00	52,585.76	52,585.76	8.31	0.00	580,396.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,585.76	52,585.76	8.31		580,396.24
BUDGETED EXPENDITURES TOTAL		632,982.00	52,585.76	52,585.76	8.31	0.00	580,396.24

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,164,020.00	517,476.36	517,476.36	5.09	249,266.41	9,397,277.23
511200	TEMPORARY SALARIES-WAGES		1,432.04	1,432.04	0.00	437.06	1,869.10-
512100	VACATION LEAVE EXPENSE		43,938.84	43,938.84	0.00		43,938.84-
512200	SICK LEAVE EXPENSE		17,245.47	17,245.47	0.00		17,245.47-
512300	HOLIDAY LEAVE EXPENSE		58,369.58	58,369.58	0.00		58,369.58-
512400	MILITARY LEAVE EXPENSE		2,676.72	2,676.72	0.00		2,676.72-
	Personal Services Subtotal	10,164,020.00	641,139.01	641,139.01	6.31	249,703.47	9,273,177.52
515100	RETIREMENT PLANS EXPENSE	707,862.70	47,901.19	47,901.19	6.77	18,665.28	641,296.23
515200	FICA EXPENSE	721,994.70	46,621.04	46,621.04	6.46	18,109.43	657,264.23
515500	HEALTH INSURANCE EXPENSE	1,348,244.60	74,236.40	74,236.40	5.51		1,274,008.20
516200	TUITION ASSISTANCE	12,500.00			0.00		12,500.00
516300	EMPLOYEE ASSISTANCE PRO	3,591.00	3,591.00	3,591.00	100.00		
516500	WORKERS COMP PREMIUMS	139,582.00			0.00		139,582.00
	Major Account 510000 Total	13,097,795.00	813,488.64	813,488.64	6.21	286,478.18	11,997,828.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,900.00	2,416.81	2,416.81	3.67		63,483.19
521400	DATA PROCESSING EXPENSE	154,336.00	11,837.80	11,837.80	7.67		142,498.20
521500	PUBLICATION & PRINT EXPENSE	46,050.00	496.56	496.56	1.08		45,553.44
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	288.00			0.00		288.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	15,500.00			0.00		15,500.00
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	65,750.00	678.82	678.82	1.03		65,071.18
531200	SEE CHART OF ACCOUNTS		7,320.00	7,320.00	0.00		7,320.00-
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
533903	FOOD EXPENSE	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	53,521.00	48,021.00	48,021.00	89.72		5,500.00
541200	PURCHASING ASSESSMENT	2,195.00			0.00		2,195.00
543300	IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	259,551.34	5,000.00	5,000.00	1.93		254,551.34
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00	540.00	290.00-
555200	SOFTWARE - NEW PURCHASES		26,211.36	26,211.36	0.00		26,211.36-
556100	INSURANCE EXPENSE	2,672.00			0.00		2,672.00
559100	OTHER OPERATING EXP	4,343,121.83	7.00	7.00	0.		4,343,114.83
	Major Account 520000 Total	5,048,835.17	101,989.35	101,989.35	2.02	540.00	4,946,305.82
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	5,200.00			0.00		5,200.00
576101	SEN EXP REIMB > 100MI	710,991.00			0.00		710,991.00
576102	SEN EXP REIMB < 100MI	128,065.00			0.00		128,065.00
	Major Account 570000 Total	844,256.00	0.00	0.00	0.00	0.00	844,256.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	46,900.00			0.00		46,900.00
583470	PERSONAL COMPUTING EQUIPMENT	448,595.00			0.00	294,222.00	154,373.00
	Major Account 580000 Total	495,495.00	0.00	0.00	0.00	294,222.00	201,273.00
BUDGETED EXPENDITURES TOTAL		19,486,381.17	915,477.99	915,477.99	4.70	581,240.18	17,989,663.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,264,295.83	911,606.78	911,606.78	4.73	577,368.97	17,775,320.08
2	CASH FUNDS	143,545.34	3,871.21	3,871.21	2.70	3,871.21	135,802.92
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		19,486,381.17	915,477.99	915,477.99	4.70	581,240.18	17,989,663.00

BUDGETED FUND TYPES - REVENUES

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		3,000.00-	3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	3,025.00-	3,025.00-	0.00	0.00	3,025.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		531.80-	531.80-	0.00		531.80
484500	REIMB NON-GOVT SOURCES		75.68-	75.68-	0.00		75.68
	Major Account 480000 Total	0.00	607.48-	607.48-	0.00	0.00	607.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	78,632.48-	78,632.48-	0.00	0.00	78,632.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		75.68-	75.68-	0.00		75.68
2	CASH FUNDS		78,556.80-	78,556.80-	0.00		78,556.80
BUDGETED REVENUE TOTAL		0.00	78,632.48-	78,632.48-	0.00	0.00	78,632.48

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,432,969.00	206,236.23	206,236.23	4.65	97,227.56	4,129,505.21
511200	TEMPORARY SALARIES-WAGES	141,905.00	59.61	59.61	.04	59.61	141,785.78
511300	OVERTIME PAYMENTS	25,500.00			0.00		25,500.00
512100	VACATION LEAVE EXPENSE		36,710.12	36,710.12	0.00		36,710.12-
512200	SICK LEAVE EXPENSE		24,268.40	24,268.40	0.00		24,268.40-
512300	HOLIDAY LEAVE EXPENSE		23,055.95	23,055.95	0.00		23,055.95-
	Personal Services Subtotal	4,600,374.00	290,330.31	290,330.31	6.31	97,287.17	4,212,756.52
515100	RETIREMENT PLANS EXPENSE	320,821.00	21,735.49	21,735.49	6.77	7,130.57	291,954.94
515200	FICA EXPENSE	338,072.00	21,336.41	21,336.41	6.31	6,923.74	309,811.85
515500	HEALTH INSURANCE EXPENSE	606,830.00	28,512.84	28,512.84	4.70		578,317.16
	Major Account 510000 Total	5,866,097.00	361,915.05	361,915.05	6.17	111,341.48	5,392,840.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,750.00	18.15	18.15	.02		85,731.85
521400	DATA PROCESSING EXPENSE	119,011.00	12,578.01	12,578.01	10.57		106,432.99
521500	PUBLICATION & PRINT EXPENSE	337,000.00	1,129.02	1,129.02	.34		335,870.98
522100	DUES & SUBSCRIPTION EXPENSE	3,295.00	134.00	134.00	4.07		3,161.00
522200	CONFERENCE REGISTRATION	14,000.00	1,169.00	1,169.00	8.35		12,831.00
522900	EMPLOYEE PARKING EXP	288.00			0.00		288.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	47,000.00			0.00	25,188.24	21,811.76
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	360.48	360.48	3.60		9,639.52
531200	SEE CHART OF ACCOUNTS		1,920.00	1,920.00	0.00		1,920.00-
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
532240	DATA STORAGE EQUIP	10.00			0.00		10.00
533100	HOUSEHOLD & INSTIT EXP	1,150.00			0.00		1,150.00
533903	FOOD EXPENSE	275.00			0.00		275.00
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554160	DATA CENTER HOSTING SERVICES				0.00	20,403.90	20,403.90-
554900	OTHER CONTRACTUAL SERVICE	17,000.00			0.00		17,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	117,045.00	21,849.35	21,849.35	18.67	83,653.18	11,542.47

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	18,015.00	3,012.80	3,012.80	16.72		15,002.20
556100	INSURANCE EXPENSE	560.00			0.00		560.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,119,951.26	7.00	7.00	0.		1,119,944.26
	Major Account 520000 Total	2,040,000.26	42,177.81	42,177.81	2.07	129,245.32	1,868,577.13
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	15,000.00			0.00		15,000.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	9,000.00	490.64	490.64	5.45		8,509.36
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	25,250.00	490.64	490.64	1.94	0.00	24,759.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,750.00			0.00	5,445.10	1,304.90
583470	PERSONAL COMPUTING EQUIPMENT	183,500.00			0.00	119,810.00	63,690.00
586900	OTHER FIXED ASSETS	90,461.84			0.00		90,461.84
	Major Account 580000 Total	280,711.84	0.00	0.00	0.00	125,255.10	155,456.74
BUDGETED EXPENDITURES TOTAL		8,212,059.10	404,583.50	404,583.50	4.93	365,841.90	7,441,633.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,108,533.86	397,464.65	397,464.65	4.90	364,247.90	7,346,821.31
2	CASH FUNDS	103,525.24	7,118.85	7,118.85	6.88	1,594.00	94,812.39
BUDGETED EXPENDITURES TOTAL		8,212,059.10	404,583.50	404,583.50	4.93	365,841.90	7,441,633.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		3.90-	3.90-	0.00		3.90
472200	REPROD & PUBLICATIONS		19.78-	19.78-	0.00		19.78

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		1,900.00-	1,900.00-	0.00		1,900.00
	Major Account 470000 Total	0.00	1,923.68-	1,923.68-	0.00	0.00	1,923.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		348.16-	348.16-	0.00		348.16
486600	SEE CHART OF ACCOUNTS		300.00-	300.00-	0.00		300.00
	Major Account 480000 Total	0.00	648.16-	648.16-	0.00	0.00	648.16
BUDGETED REVENUE TOTAL		0.00	2,571.84-	2,571.84-	0.00	0.00	2,571.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		23.68-	23.68-	0.00		23.68
2	CASH FUNDS		2,548.16-	2,548.16-	0.00		2,548.16
BUDGETED REVENUE TOTAL		0.00	2,571.84-	2,571.84-	0.00	0.00	2,571.84

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	799,263.00	35,187.03	35,187.03	4.40	17,008.16	747,067.81
512100	VACATION LEAVE EXPENSE		7,189.20	7,189.20	0.00		7,189.20-
512200	SICK LEAVE EXPENSE		861.95	861.95	0.00		861.95-
512300	HOLIDAY LEAVE EXPENSE		4,293.58	4,293.58	0.00		4,293.58-
512400	MILITARY LEAVE EXPENSE		2,918.64	2,918.64	0.00		2,918.64-
	Personal Services Subtotal	799,263.00	50,450.40	50,450.40	6.31	17,008.16	731,804.44
515100	RETIREMENT PLANS EXPENSE	52,769.00	3,777.73	3,777.73	7.16	1,273.57	47,717.70
515200	FICA EXPENSE	53,824.00	3,603.50	3,603.50	6.69	1,193.95	49,026.55
515500	HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	7,074.64	8.33		77,822.36
	Major Account 510000 Total	990,753.00	64,906.27	64,906.27	6.55	19,475.68	906,371.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	12,648.00	521.97	521.97	4.13		12,126.03
521500	PUBLICATION & PRINT EXPENSE	6,300.00	65.67	65.67	1.04		6,234.33
522100	DUES & SUBSCRIPTION EXPENSE	64,500.00	7,093.00	7,093.00	11.00		57,407.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,850.00	932.01	932.01	32.70		1,917.99
531200	SEE CHART OF ACCOUNTS		280.00	280.00	0.00		280.00-
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	13,000.00			0.00		13,000.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	444,171.17			0.00		444,171.17
	Major Account 520000 Total	577,969.17	8,892.65	8,892.65	1.54	0.00	569,076.52
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	14,000.00			0.00		14,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	32,300.00	0.00	0.00	0.00	0.00	32,300.00
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00	15,680.00	4,320.00
	Major Account 580000 Total	22,500.00	0.00	0.00	0.00	15,680.00	6,820.00
BUDGETED EXPENDITURES TOTAL		1,623,522.17	73,798.92	73,798.92	4.55	35,155.68	1,514,567.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,623,522.17	73,798.92	73,798.92	4.55	35,155.68	1,514,567.57
BUDGETED EXPENDITURES TOTAL		1,623,522.17	73,798.92	73,798.92	4.55	35,155.68	1,514,567.57

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,546,452.00	69,409.51	69,409.51	4.49	33,948.51	1,443,093.98
511300	OVERTIME PAYMENTS	7,500.00			0.00		7,500.00
511800	COMP TIME PAYMENT		1,252.18	1,252.18	0.00		1,252.18-
512100	VACATION LEAVE EXPENSE		13,329.55	13,329.55	0.00		13,329.55-
512200	SICK LEAVE EXPENSE		4,000.36	4,000.36	0.00		4,000.36-
512300	HOLIDAY LEAVE EXPENSE		8,401.12	8,401.12	0.00		8,401.12-
512500	FUNERAL LEAVE EXPENSE		477.92	477.92	0.00		477.92-
	Personal Services Subtotal	1,553,952.00	96,870.64	96,870.64	6.23	33,948.51	1,423,132.85
515100	RETIREMENT PLANS EXPENSE	106,361.00	7,253.63	7,253.63	6.82	2,542.02	96,565.35
515200	FICA EXPENSE	108,489.00	6,952.50	6,952.50	6.41	2,399.71	99,136.79
515500	HEALTH INSURANCE EXPENSE	212,037.00	14,984.96	14,984.96	7.07		197,052.04
	Major Account 510000 Total	1,980,839.00	126,061.73	126,061.73	6.36	38,890.24	1,815,887.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	16,453.00	1,064.93	1,064.93	6.47		15,388.07
521500	PUBLICATION & PRINT EXPENSE	250,000.00	48.80	48.80	.02		249,951.20
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	6,000.00	410.00	410.00	6.83		5,590.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	434.10	434.10	7.24		5,565.90
531200	SEE CHART OF ACCOUNTS		680.00	680.00	0.00		680.00-
534600	ED & RECREATIONAL SUP EX	12,500.00			0.00		12,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	362,293.39			0.00		362,293.39
	Major Account 520000 Total	681,071.39	2,637.83	2,637.83	.39	0.00	678,433.56
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	10,000.00			0.00		10,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	77.72	77.72	3.89		1,922.28
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	19,500.00	77.72	77.72	.40	0.00	19,422.28
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00	630.02	2,369.98
583470	PERSONAL COMPUTING EQUIPMENT	34,861.00			0.00	27,098.00	7,763.00
	Major Account 580000 Total	37,861.00	0.00	0.00	0.00	27,728.02	10,132.98
BUDGETED EXPENDITURES TOTAL		2,719,271.39	128,777.28	128,777.28	4.74	66,618.26	2,523,875.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,619,271.39	128,777.28	128,777.28	4.92	66,618.26	2,423,875.85
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		2,719,271.39	128,777.28	128,777.28	4.74	66,618.26	2,523,875.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		698.00-	698.00-	0.00		698.00
	Major Account 470000 Total	0.00	698.00-	698.00-	0.00	0.00	698.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		899.05-	899.05-	0.00		899.05
	Major Account 480000 Total	0.00	899.05-	899.05-	0.00	0.00	899.05
BUDGETED REVENUE TOTAL		0.00	1,597.05-	1,597.05-	0.00	0.00	1,597.05
	SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,597.05-	1,597.05-	0.00		1,597.05
BUDGETED REVENUE TOTAL	0.00	1,597.05-	1,597.05-	0.00	0.00	1,597.05

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,077.00	38,418.49	38,418.49	5.09	20,110.10	696,548.41
512100	VACATION LEAVE EXPENSE		3,602.64	3,602.64	0.00		3,602.64-
512200	SICK LEAVE EXPENSE		421.63	421.63	0.00		421.63-
512300	HOLIDAY LEAVE EXPENSE		4,323.64	4,323.64	0.00		4,323.64-
	Personal Services Subtotal	755,077.00	46,766.40	46,766.40	6.19	20,110.10	688,200.50
515100	RETIREMENT PLANS EXPENSE	53,921.00	3,501.89	3,501.89	6.49	1,505.87	48,913.24
515200	FICA EXPENSE	54,999.00	3,434.43	3,434.43	6.24	1,467.40	50,097.17
515500	HEALTH INSURANCE EXPENSE	90,762.00	4,418.16	4,418.16	4.87		86,343.84
	Major Account 510000 Total	954,759.00	58,120.88	58,120.88	6.09	23,083.37	873,554.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	9,100.00	574.96	574.96	6.32		8,525.04
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	500.00	185.34	185.34	37.07		314.66
531200	SEE CHART OF ACCOUNTS		320.00	320.00	0.00		320.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	560,122.87			0.00		560,122.87
	Major Account 520000 Total	583,647.87	1,080.30	1,080.30	.19	0.00	582,567.57
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	10,650.00	0.00	0.00	0.00	0.00	10,650.00
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		856.00	856.00	0.00		856.00-
583470	PERSONAL COMPUTING EQUIPMENT	22,619.00			0.00	12,752.00	9,867.00
	Major Account 580000 Total	22,619.00	856.00	856.00	3.78	12,752.00	9,011.00
BUDGETED EXPENDITURES TOTAL		1,571,675.87	60,057.18	60,057.18	3.82	35,835.37	1,475,783.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,571,675.87	60,057.18	60,057.18	3.82	35,835.37	1,475,783.32
BUDGETED EXPENDITURES TOTAL		1,571,675.87	60,057.18	60,057.18	3.82	35,835.37	1,475,783.32

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE	390,000.00	322,758.00	322,758.00	82.76		67,242.00
522200	CONFERENCE REGISTRATION	44,250.00			0.00		44,250.00
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903	FOOD EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	442,408.10			0.00		442,408.10
	Major Account 520000 Total	885,158.10	322,758.00	322,758.00	36.46	0.00	562,400.10
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	93,850.00	427.00	427.00	.45		93,423.00
571800	MEALS - TRAVEL STATUS	2,400.00	195.25	195.25	8.14		2,204.75
572100	COMMERCIAL TRANSPORTATION	32,570.00			0.00		32,570.00
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	160,000.00	9,477.35	9,477.35	5.92		150,522.65
575100	MISC TRAVEL EXPENSES	5,220.00	22.50	22.50	.43		5,197.50
	Major Account 570000 Total	298,540.00	10,122.10	10,122.10	3.39	0.00	288,417.90
BUDGETED EXPENDITURES TOTAL		1,183,698.10	332,880.10	332,880.10	28.12	0.00	850,818.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,183,698.10	332,880.10	332,880.10	28.12		850,818.00
BUDGETED EXPENDITURES TOTAL		1,183,698.10	332,880.10	332,880.10	28.12	0.00	850,818.00

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,772,572.00	92,569.72	92,569.72	5.22	56,057.22	1,623,945.06
512100	VACATION LEAVE EXPENSE		15,486.65	15,486.65	0.00		15,486.65-
512200	SICK LEAVE EXPENSE		9,534.89	9,534.89	0.00		9,534.89-
512300	HOLIDAY LEAVE EXPENSE		12,497.55	12,497.55	0.00		12,497.55-
	Personal Services Subtotal	1,772,572.00	130,088.81	130,088.81	7.34	56,057.22	1,586,425.97
515100	RETIREMENT PLANS EXPENSE	141,515.00	9,740.96	9,740.96	6.88	4,197.53	127,576.51
515200	FICA EXPENSE	144,345.00	9,283.25	9,283.25	6.43	3,979.05	131,082.70
515500	HEALTH INSURANCE EXPENSE	284,948.00	23,880.28	23,880.28	8.38		261,067.72
	Major Account 510000 Total	2,343,380.00	172,993.30	172,993.30	7.38	64,233.80	2,106,152.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,770.00	74.73	74.73	4.22		1,695.27
521400	DATA PROCESSING EXPENSE	25,452.00	1,503.90	1,503.90	5.91		23,948.10
521500	PUBLICATION & PRINT EXPENSE	2,000.00	132.42	132.42	6.62		1,867.58
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00			0.00		4,000.00
522200	CONFERENCE REGISTRATION	12,000.00	1,235.00	1,235.00	10.29		10,765.00
527400	REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	238.61	238.61	7.95		2,761.39
531200	SEE CHART OF ACCOUNTS		760.00	760.00	0.00		760.00-
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	445,817.53			0.00		445,817.53
	Major Account 520000 Total	511,064.53	3,944.66	3,944.66	.77	0.00	507,119.87
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	15,000.00			0.00		15,000.00
571800	MEALS - TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00	66.05	66.05	1.32		4,933.95

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	29,850.00	66.05	66.05	.22	0.00	29,783.95
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		262.59	262.59	0.00		262.59-
583470	PERSONAL COMPUTING EQUIPMENT	49,857.00			0.00	30,286.00	19,571.00
	Major Account 580000 Total	49,857.00	262.59	262.59	.53	30,286.00	19,308.41
BUDGETED EXPENDITURES TOTAL		2,934,151.53	177,266.60	177,266.60	6.04	94,519.80	2,662,365.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,934,151.53	177,266.60	177,266.60	6.04	94,519.80	2,662,365.13
BUDGETED EXPENDITURES TOTAL		2,934,151.53	177,266.60	177,266.60	6.04	94,519.80	2,662,365.13

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,916,943.00	71,121.95	71,121.95	3.71	31,762.32	1,814,058.73
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		11,966.36	11,966.36	0.00		11,966.36-
512200	SICK LEAVE EXPENSE		7,861.85	7,861.85	0.00		7,861.85-
512300	HOLIDAY LEAVE EXPENSE		8,256.19	8,256.19	0.00		8,256.19-
	Personal Services Subtotal	1,919,943.00	99,206.35	99,206.35	5.17	31,762.32	1,788,974.33
515100	RETIREMENT PLANS EXPENSE	116,840.00	7,428.56	7,428.56	6.36	2,378.35	107,033.09
515200	FICA EXPENSE	119,177.00	7,011.16	7,011.16	5.88	2,196.24	109,969.60
515500	HEALTH INSURANCE EXPENSE	237,729.00	18,039.60	18,039.60	7.59		219,689.40
	Major Account 510000 Total	2,393,689.00	131,685.67	131,685.67	5.50	36,336.91	2,225,666.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	23.00	23.00	3.22		692.00
521400	DATA PROCESSING EXPENSE	14,077.00	901.93	901.93	6.41		13,175.07
521500	PUBLICATION & PRINT EXPENSE	7,000.00	641.91	641.91	9.17		6,358.09
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	8,150.00	8,150.00	85.79		1,350.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524700	RENT EXP-OTHER REAL PROP	315.00			0.00		315.00
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00	63.52	63.52	3.53		1,736.48
531200	SEE CHART OF ACCOUNTS		600.00	600.00	0.00		600.00-
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	24,500.00			0.00		24,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,000.00	28,500.00	28,500.00	237.50		16,500.00-
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,025,095.59			0.00		1,025,095.59
	Major Account 520000 Total	1,104,477.59	38,880.36	38,880.36	3.52	0.00	1,065,597.23
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	5,500.00	141.13	141.13	2.57		5,358.87
571800	MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	2,890.00	728.17	728.17	25.20		2,161.83
573100	STATE-OWNED TRANSPORT	1,100.00	203.24	203.24	18.48		896.76
574500	PERSONAL VEHICLE MILEAGE	2,600.00	174.21	174.21	6.70		2,425.79
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	14,190.00	1,246.75	1,246.75	8.79	0.00	12,943.25
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	42,411.00			0.00	24,556.00	17,855.00
	Major Account 580000 Total	45,411.00	0.00	0.00	0.00	24,556.00	20,855.00
BUDGETED EXPENDITURES TOTAL		3,557,767.59	171,812.78	171,812.78	4.83	60,892.91	3,325,061.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,557,767.59	171,812.78	171,812.78	4.83	60,892.91	3,325,061.90
BUDGETED EXPENDITURES TOTAL		3,557,767.59	171,812.78	171,812.78	4.83	60,892.91	3,325,061.90

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,575,388.00	125,223.07	125,223.07	7.95		1,450,164.93
512300	HOLIDAY LEAVE EXPENSE		6,059.20	6,059.20	0.00		6,059.20-
	Personal Services Subtotal	1,575,388.00	131,282.27	131,282.27	8.33	0.00	1,444,105.73
515200	FICA EXPENSE	96,923.00	9,749.32	9,749.32	10.06		87,173.68
515500	HEALTH INSURANCE EXPENSE	192,062.00	11,020.58	11,020.58	5.74		181,041.42
	Major Account 510000 Total	1,864,373.00	152,052.17	152,052.17	8.16	0.00	1,712,320.83
BUDGETED EXPENDITURES TOTAL		1,864,373.00	152,052.17	152,052.17	8.16	0.00	1,712,320.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,864,373.00	152,052.17	152,052.17	8.16		1,712,320.83
BUDGETED EXPENDITURES TOTAL		1,864,373.00	152,052.17	152,052.17	8.16	0.00	1,712,320.83

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,282,817.00	101,967.36	101,967.36	7.95		1,180,849.64
512300	HOLIDAY LEAVE EXPENSE		4,933.92	4,933.92	0.00		4,933.92-
	Personal Services Subtotal	1,282,817.00	106,901.28	106,901.28	8.33	0.00	1,175,915.72
515200	FICA EXPENSE	82,098.00	7,866.53	7,866.53	9.58		74,231.47
515500	HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	10,030.96	5.83		162,138.04
	Major Account 510000 Total	1,537,084.00	124,798.77	124,798.77	8.12	0.00	1,412,285.23
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.77	124,798.77	8.12	0.00	1,412,285.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,084.00	124,798.77	124,798.77	8.12		1,412,285.23
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.77	124,798.77	8.12	0.00	1,412,285.23

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		11,598.40	11,598.40	0.00		11,598.40-
511600	PER DIEM PAYMENTS	69,832.00	14,983.08	14,983.08	21.46		54,848.92
512300	HOLIDAY LEAVE EXPENSE		561.22	561.22	0.00		561.22-
	Personal Services Subtotal	69,832.00	27,142.70	27,142.70	38.87	0.00	42,689.30
515200	FICA EXPENSE	149,800.92	2,076.41	2,076.41	1.39		147,724.51
	Major Account 510000 Total	219,632.92	29,219.11	29,219.11	13.30	0.00	190,413.81
BUDGETED EXPENDITURES TOTAL		219,632.92	29,219.11	29,219.11	13.30	0.00	190,413.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,632.92	29,219.11	29,219.11	13.30		190,413.81
BUDGETED EXPENDITURES TOTAL		219,632.92	29,219.11	29,219.11	13.30	0.00	190,413.81

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,569,523.00	1,143,367.82	1,143,367.82	7.85		13,426,155.18
512300	HOLIDAY LEAVE EXPENSE		53,645.56	53,645.56	0.00		53,645.56-
	Personal Services Subtotal	14,569,523.00	1,197,013.38	1,197,013.38	8.22	0.00	13,372,509.62
515200	FICA EXPENSE	920,304.00	88,786.74	88,786.74	9.65		831,517.26
515500	HEALTH INSURANCE EXPENSE	1,658,912.00	94,685.76	94,685.76	5.71		1,564,226.24
	Major Account 510000 Total	17,148,739.00	1,380,485.88	1,380,485.88	8.05	0.00	15,768,253.12
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,380,485.88	1,380,485.88	8.05	0.00	15,768,253.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,148,739.00	1,380,485.88	1,380,485.88	8.05		15,768,253.12
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,380,485.88	1,380,485.88	8.05	0.00	15,768,253.12

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,950,447.00	949,906.49	949,906.49	7.95		11,000,540.51
512300	HOLIDAY LEAVE EXPENSE		45,963.36	45,963.36	0.00		45,963.36-
	Personal Services Subtotal	11,950,447.00	995,869.85	995,869.85	8.33	0.00	10,954,577.15
515200	FICA EXPENSE	787,083.00	73,692.23	73,692.23	9.36		713,390.77
515500	HEALTH INSURANCE EXPENSE	1,388,398.00	87,312.30	87,312.30	6.29		1,301,085.70
	Major Account 510000 Total	14,125,928.00	1,156,874.38	1,156,874.38	8.19	0.00	12,969,053.62
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,156,874.38	1,156,874.38	8.19	0.00	12,969,053.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,125,928.00	1,156,874.38	1,156,874.38	8.19		12,969,053.62
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,156,874.38	1,156,874.38	8.19	0.00	12,969,053.62

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,629,373.45	579,469.26	579,469.26	6.72		8,049,904.19
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		18.81	18.81	0.00		18.81-
512100	VACATION LEAVE EXPENSE		43,380.82	43,380.82	0.00		43,380.82-
512200	SICK LEAVE EXPENSE		22,904.91	22,904.91	0.00		22,904.91-
512300	HOLIDAY LEAVE EXPENSE		29,428.45	29,428.45	0.00		29,428.45-
512500	FUNERAL LEAVE EXPENSE		236.81	236.81	0.00		236.81-
	Personal Services Subtotal	8,629,373.45	676,939.06	676,939.06	7.84	0.00	7,952,434.39
515100	RETIREMENT PLANS EXPENSE	646,166.00	50,398.46	50,398.46	7.80		595,767.54
515200	FICA EXPENSE	627,139.00	49,179.13	49,179.13	7.84		577,959.87
515500	HEALTH INSURANCE EXPENSE	671,801.88	96,012.88	96,012.88	14.29		575,789.00
516300	EMPLOYEE ASSISTANCE PRO	1,422.00	1,629.04	1,629.04	114.56		207.04-
516500	WORKERS COMP PREMIUMS	41,709.60			0.00		41,709.60
	Major Account 510000 Total	10,617,611.93	874,158.57	874,158.57	8.23	0.00	9,743,453.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,294.00	1,368.70	1,368.70	2.20		60,925.30
521200	COMM EXP-VOICE/DATA	78,259.00	11,782.67	11,782.67	15.06		66,476.33
521400	DATA PROCESSING EXPENSE	80,000.00	4,597.00	4,597.00	5.75		75,403.00
521500	PUBLICATION & PRINT EXPENSE	93,800.00	16,216.78	16,216.78	17.29		77,583.22
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	380,192.00	21,560.95	21,560.95	5.67		358,631.05
522200	CONFERENCE REGISTRATION	46,250.00	387.50	387.50	.84		45,862.50
522600	JOB APPLICANT EXPENSE	30,000.00	327.75	327.75	1.09		29,672.25
523100	UTILITIES EXPENSE	4,700.00	707.81	707.81	15.06		3,992.19
524600	RENT EXPENSE-BUILDINGS	197,941.55	9,047.25	9,047.25	4.57		188,894.30
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	100.65	.27		36,899.35
525100	RENT EXP-OFFICE EQUIP		250.00	250.00	0.00		250.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
527400	REPAIRS & MAINT-DATA PROC	50,000.00	262.50	262.50	.53		49,737.50
531100	OFFICE SUPPLIES EXPENSE	26,450.00	3,251.59	3,251.59	12.29	1,821.36	21,377.05
531200	SEE CHART OF ACCOUNTS		44.06	44.06	0.00		44.06-
532100	NON CAPITALIZED EQUIP PU	34,500.00	806,217.97	806,217.97	2336.86	11,803.00	783,520.97-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP				0.00	360.00	360.00-
532240	DATA STORAGE EQUIP	11,000.00	1,154.20	1,154.20	10.49		9,845.80
533900	FOOD EXPENSE	54,700.00	931.83	931.83	1.70		53,768.17
534600	ED & RECREATIONAL SUP EX	35,000.00			0.00		35,000.00
541100	ACCTG & AUDITING SERVICES	14,473.00	18,380.69	18,380.69	127.00		3,907.69-
541200	PURCHASING ASSESSMENT	6,753.00	2,975.48	2,975.48	44.06		3,777.52
541700	LEGAL RELATED EXPENSE	140,000.00			0.00		140,000.00
543100	IT CONSULTING-APPLICATIONS	1,306,968.00	1,063,891.75	1,063,891.75	81.40		243,076.25
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	2,582.62	2,582.62	6.46		37,417.38
547300	INTERPETER SERVICES	1,620,000.00	111,861.63	111,861.63	6.91		1,508,138.37
547301	Interpreter Travel Time Pay		16,122.32	16,122.32	0.00		16,122.32-
548400	SEE CHART OF ACCOUNTS	75,846.00	1,192.93	1,192.93	1.57		74,653.07
549200	JANITORIAL/SECURITY SERVICES	9,000.00	775.00	775.00	8.61		8,225.00
554100	SEE CHART OF ACCOUNTS	4,000.00	1,743.55	1,743.55	43.59		2,256.45
554120	WIRELESS PHONE SERVICES	26,300.00	2,822.36	2,822.36	10.73		23,477.64
554900	OTHER CONTRACTUAL SERVICE	1,101,285.00	114,216.09	114,216.09	10.37		987,068.91
555100	SOFTWARE RENEWAL/MAINT FEE	83,000.00			0.00		83,000.00
555200	SOFTWARE - NEW PURCHASES	9,600.00			0.00	1,223.77	8,376.23
555310	COTS LICENSE FEES				0.00	10,811.00	10,811.00-
555510	SAAS SUBSCRIPTION FEES		93,503.40	93,503.40	0.00	50,261.77	143,765.17-
556100	INSURANCE EXPENSE	410.00	251,668.80	251,668.80	61382.63		251,258.80-
559100	OTHER OPERATING EXP	1,899,588.39	1,288.56	1,288.56	.07		1,898,299.83
	Major Account 520000 Total	7,818,309.94	2,561,234.39	2,561,234.39	32.76	76,280.90	5,180,794.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	134,300.00	6,558.68	6,558.68	4.88		127,741.32
571600	MEALS-NOT TRAVEL STATUS		214.45	214.45	0.00		214.45-
571800	MEALS - TRAVEL STATUS	18,000.00	1,029.65	1,029.65	5.72		16,970.35
572100	COMMERCIAL TRANSPORTATION	44,700.00	294.42	294.42	.66		44,405.58
573100	STATE-OWNED TRANSPORT		444.75	444.75	0.00		444.75-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	6,741.05	6,741.05	6.00		105,558.95
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	14,904.78	14,904.78	9.20		147,095.22
575100	MISC TRAVEL EXPENSES		220.25	220.25	0.00		220.25-
	Major Account 570000 Total	471,300.00	30,408.03	30,408.03	6.45	0.00	440,891.97
590000 GOVERNMENT AID							

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	860,000.00	320,000.00	320,000.00	37.21		540,000.00
	Major Account 590000 Total	860,000.00	320,000.00	320,000.00	37.21	0.00	540,000.00
BUDGETED EXPENDITURES TOTAL		19,767,221.87	3,785,800.99	3,785,800.99	19.15	76,280.90	15,905,139.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,255,821.00	3,263,865.74	3,263,865.74	21.39	73,501.25	11,918,454.01
2	CASH FUNDS	3,935,567.39	391,299.27	391,299.27	9.94	2,779.65	3,541,488.47
4	FEDERAL FUNDS	575,833.48	130,635.98	130,635.98	22.69		445,197.50
BUDGETED EXPENDITURES TOTAL		19,767,221.87	3,785,800.99	3,785,800.99	19.15	76,280.90	15,905,139.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		67,856.93-	67,856.93-	0.00		67,856.93
465100	NONGRANT REIMBURSEMENTS		5,856.63-	5,856.63-	0.00		5,856.63
	Major Account 460000 Total	0.00	73,713.56-	73,713.56-	0.00	0.00	73,713.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125.00-	125.00-	0.00		125.00
472200	REPROD & PUBLICATIONS		35.00-	35.00-	0.00		35.00
474100	GENERAL BUSINESS FEES		63,472.76-	63,472.76-	0.00		63,472.76
474125	NSC EDUCATION FEE		24,548.00-	24,548.00-	0.00		24,548.00
474190	DISPUTE RESOLUTION FEE		18,409.03-	18,409.03-	0.00		18,409.03
475100	REGISTRATION / LICENSE F		5,316.00-	5,316.00-	0.00		5,316.00
475200	EXAMINATION FEES		5,825.00-	5,825.00-	0.00		5,825.00
476100	OTHER LIC PERM & FEES		3,775.00-	3,775.00-	0.00		3,775.00
	Major Account 470000 Total	0.00	121,505.79-	121,505.79-	0.00	0.00	121,505.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,258.64-	23,258.64-	0.00		23,258.64
484500	REIMB NON-GOVT SOURCES		1,038.63-	1,038.63-	0.00		1,038.63

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	24,297.27-	24,297.27-	0.00	0.00	24,297.27
BUDGETED REVENUE TOTAL	0.00	219,516.62-	219,516.62-	0.00	0.00	219,516.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,285.00-	4,285.00-	0.00		4,285.00
2	CASH FUNDS		147,374.69-	147,374.69-	0.00		147,374.69
4	FEDERAL FUNDS		67,856.93-	67,856.93-	0.00		67,856.93
BUDGETED REVENUE TOTAL		0.00	219,516.62-	219,516.62-	0.00	0.00	219,516.62

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	110,506.00	8,544.52	8,544.52	7.73		101,961.48
512100	VACATION LEAVE EXPENSE		186.80	186.80	0.00		186.80-
512200	SICK LEAVE EXPENSE		145.29	145.29	0.00		145.29-
512300	HOLIDAY LEAVE EXPENSE		332.08	332.08	0.00		332.08-
	Personal Services Subtotal	110,506.00	9,208.69	9,208.69	8.33	0.00	101,297.31
515100	RETIREMENT PLANS EXPENSE	8,275.00	689.56	689.56	8.33		7,585.44
515200	FICA EXPENSE	8,031.00	668.57	668.57	8.32		7,362.43
515500	HEALTH INSURANCE EXPENSE	10,000.00	968.60	968.60	9.69		9,031.40
516300	EMPLOYEE ASSISTANCE PRO	30.00	26.87	26.87	89.57		3.13
516500	WORKERS COMP PREMIUMS	800.00			0.00		800.00
	Major Account 510000 Total	137,642.00	11,562.29	11,562.29	8.40	0.00	126,079.71
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,000.00	.62	.62	0.		14,999.38
521200	COMM EXP-VOICE/DATA	4,000.00	583.70	583.70	14.59		3,416.30
521400	DATA PROCESSING EXPENSE	3,143.00	92.00	92.00	2.93		3,051.00
521500	PUBLICATION & PRINT EXPENSE	253,973.00	20,174.00	20,174.00	7.94		233,799.00
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	981.59	2.45		39,018.41
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	300.00	48.00	48.00	16.00		252.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00	303.23	303.23	119.38		49.23-
541200	PURCHASING ASSESSMENT	136.00	49.09	49.09	36.10		86.91
554120	WIRELESS PHONE SERVICES	600.00	40.01	40.01	6.67		559.99
559100	OTHER OPERATING EXP	27,797.68			0.00		27,797.68
	Major Account 520000 Total	347,703.68	22,272.24	22,272.24	6.41	0.00	325,431.44
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	487,845.68	33,834.53	33,834.53	6.94	0.00	454,011.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,845.68	33,834.53	33,834.53	6.94		454,011.15
BUDGETED EXPENDITURES TOTAL	487,845.68	33,834.53	33,834.53	6.94	0.00	454,011.15

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	229,080.00	12,097.76	12,097.76	5.28		216,982.24
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		870.75	870.75	0.00		870.75-
512200	SICK LEAVE EXPENSE		36.28	36.28	0.00		36.28-
512300	HOLIDAY LEAVE EXPENSE		290.25	290.25	0.00		290.25-
	Personal Services Subtotal	229,080.00	13,345.04	13,345.04	5.83	0.00	215,734.96
515100	RETIREMENT PLANS EXPENSE	17,181.00	995.61	995.61	5.79		16,185.39
515200	FICA EXPENSE	17,525.00	946.70	946.70	5.40		16,578.30
515500	HEALTH INSURANCE EXPENSE	1,537,249.77	3,046.42	3,046.42	.20		1,534,203.35
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	18,333.77	18,333.77	1.02	0.00	1,786,702.00
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,815,635.77	18,333.77	18,333.77	1.01	0.00	1,797,302.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,815,635.77	18,333.77	18,333.77	1.01		1,797,302.00
BUDGETED EXPENDITURES TOTAL		1,815,635.77	18,333.77	18,333.77	1.01	0.00	1,797,302.00

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461600	OP GRANTS - LOCAL GOVERN		13,286.59-	13,286.59-	0.00		13,286.59
	Major Account 460000 Total	0.00	13,286.59-	13,286.59-	0.00	0.00	13,286.59
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,928.20-	3,928.20-	0.00		3,928.20
	Major Account 480000 Total	0.00	3,928.20-	3,928.20-	0.00	0.00	3,928.20
BUDGETED REVENUE TOTAL		0.00	17,214.79-	17,214.79-	0.00	0.00	17,214.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,214.79-	17,214.79-	0.00		17,214.79
BUDGETED REVENUE TOTAL		0.00	17,214.79-	17,214.79-	0.00	0.00	17,214.79

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,247,411.00	1,180,547.51	1,180,547.51	6.47		17,066,863.49
511300	OVERTIME PAYMENTS		1,467.56	1,467.56	0.00		1,467.56-
511700	EMPLOYEE BONUSES		20,811.10	20,811.10	0.00		20,811.10-
511702	LOCATION INCENTIVE		3,061.00	3,061.00	0.00		3,061.00-
511800	COMP TIME PAYMENT		564.89	564.89	0.00		564.89-
512100	VACATION LEAVE EXPENSE		101,940.24	101,940.24	0.00		101,940.24-
512200	SICK LEAVE EXPENSE		52,466.85	52,466.85	0.00		52,466.85-
512300	HOLIDAY LEAVE EXPENSE		65,975.85	65,975.85	0.00		65,975.85-
512500	FUNERAL LEAVE EXPENSE		4,241.17	4,241.17	0.00		4,241.17-
512700	INJURY LEAVE EXPENSE		78.16	78.16	0.00		78.16-
	Personal Services Subtotal	18,247,411.00	1,431,154.33	1,431,154.33	7.84	0.00	16,816,256.67
515100	RETIREMENT PLANS EXPENSE	1,366,366.00	101,916.35	101,916.35	7.46		1,264,449.65
515200	FICA EXPENSE	1,326,131.00	101,699.76	101,699.76	7.67		1,224,431.24
515500	HEALTH INSURANCE EXPENSE	2,699,163.00	280,217.16	280,217.16	10.38		2,418,945.84
516300	EMPLOYEE ASSISTANCE PRO	6,720.00	6,197.74	6,197.74	92.23		522.26
516400	UNEMPLOYM COMP INS EXP		45.00-	45.00-	0.00		45.00
516500	WORKERS COMP PREMIUMS	176,400.00			0.00		176,400.00
	Major Account 510000 Total	23,822,191.00	1,921,140.34	1,921,140.34	8.06	0.00	21,901,050.66
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	200,000.00	18,308.00	18,308.00	9.15		181,692.00
524600	RENT EXPENSE-BUILDINGS		5.00	5.00	0.00		5.00-
524700	RENT EXP-OTHER REAL PROP		294.00	294.00	0.00		294.00-
525200	RENT EXP-DATA PROC EQUIP		900.00	900.00	0.00		900.00-
532200	PERSONAL COMPUTING EQUIP		27.94	27.94	0.00	3,729.60	3,757.54-
533900	FOOD EXPENSE		7,032.64	7,032.64	0.00		7,032.64-
541100	ACCTG & AUDITING SERVICES	53,340.00	69,930.56	69,930.56	131.10		16,590.56-
541200	PURCHASING ASSESSMENT	28,560.00	11,320.40	11,320.40	39.64		17,239.60
547100	EDUCATIONAL SERVICES		2,004.00	2,004.00	0.00		2,004.00-
554120	WIRELESS PHONE SERVICES	2,000.00	236.69	236.69	11.83		1,763.31
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00	1,590.38	5,409.62
556100	INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100	OTHER OPERATING EXP	218,881.06	20.00	20.00	.01		218,861.06

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	513,981.06	110,079.23	110,079.23	21.42	5,319.98	398,581.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	8,561.25	8,561.25	42.81		11,438.75
571800	MEALS - TRAVEL STATUS	5,000.00	1,165.31	1,165.31	23.31		3,834.69
574500	PERSONAL VEHICLE MILEAGE	200,000.00	25,532.65	25,532.65	12.77		174,467.35
575100	MISC TRAVEL EXPENSES		981.50	981.50	0.00		981.50-
	Major Account 570000 Total	225,000.00	36,240.71	36,240.71	16.11	0.00	188,759.29
	BUDGETED EXPENDITURES TOTAL	24,561,172.06	2,067,460.28	2,067,460.28	8.42	5,319.98	22,488,391.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	24,561,172.06	2,067,460.28	2,067,460.28	8.42	5,319.98	22,488,391.80
	BUDGETED EXPENDITURES TOTAL	24,561,172.06	2,067,460.28	2,067,460.28	8.42	5,319.98	22,488,391.80
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		499,766.78-	499,766.78-	0.00		499,766.78
	Major Account 470000 Total	0.00	499,766.78-	499,766.78-	0.00	0.00	499,766.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,155.48-	4,155.48-	0.00		4,155.48
481119	BANK CARD CHARGES		145.14	145.14	0.00		145.14-
	Major Account 480000 Total	0.00	4,010.34-	4,010.34-	0.00	0.00	4,010.34
	BUDGETED REVENUE TOTAL	0.00	503,777.12-	503,777.12-	0.00	0.00	503,777.12
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		503,777.12-	503,777.12-	0.00		503,777.12
	BUDGETED REVENUE TOTAL	0.00	503,777.12-	503,777.12-	0.00	0.00	503,777.12

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,922,381.00	946,872.27	946,872.27	6.35		13,975,508.73
511300	OVERTIME PAYMENTS		3,426.10	3,426.10	0.00		3,426.10-
511700	EMPLOYEE BONUSES		8,433.75	8,433.75	0.00		8,433.75-
511800	COMP TIME PAYMENT		6,062.37	6,062.37	0.00		6,062.37-
512100	VACATION LEAVE EXPENSE		89,117.38	89,117.38	0.00		89,117.38-
512200	SICK LEAVE EXPENSE		54,861.64	54,861.64	0.00		54,861.64-
512300	HOLIDAY LEAVE EXPENSE		49,940.69	49,940.69	0.00		49,940.69-
512400	MILITARY LEAVE EXPENSE		314.06	314.06	0.00		314.06-
512500	FUNERAL LEAVE EXPENSE		3,682.87	3,682.87	0.00		3,682.87-
	Personal Services Subtotal	14,922,381.00	1,162,711.13	1,162,711.13	7.79	0.00	13,759,669.87
515100	RETIREMENT PLANS EXPENSE	1,117,389.00	86,432.42	86,432.42	7.74		1,030,956.58
515200	FICA EXPENSE	1,083,798.00	83,267.88	83,267.88	7.68		1,000,530.12
515500	HEALTH INSURANCE EXPENSE	3,432,677.52	203,938.39	203,938.39	5.94		3,228,739.13
516200	TUITION ASSISTANCE		416.00	416.00	0.00		416.00-
516300	EMPLOYEE ASSISTANCE PRO	4,660.00	3,800.31	3,800.31	81.55		859.69
516400	UNEMPLOYM COMP INS EXP		4,657.92	4,657.92	0.00		4,657.92-
516500	WORKERS COMP PREMIUMS	110,200.00			0.00		110,200.00
	Major Account 510000 Total	20,671,105.52	1,545,224.05	1,545,224.05	7.48	0.00	19,125,881.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	84.59	84.59	2.11		3,915.41
521200	COMM EXP-VOICE/DATA	20,000.00	2,511.14	2,511.14	12.56		17,488.86
521400	DATA PROCESSING EXPENSE	315,000.00	2,301.98	2,301.98	.73		312,698.02
521500	PUBLICATION & PRINT EXPENSE	25,000.00	2,014.96	2,014.96	8.06	13,040.00	9,945.04
521900	AWARDS EXPENSE	1,000.00			0.00	3,280.00	2,280.00-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	185.00	185.00	3.70		4,815.00
522200	CONFERENCE REGISTRATION	18,000.00	588.25	588.25	3.27		17,411.75
523100	UTILITIES EXPENSE		842.18	842.18	0.00		842.18-
524600	RENT EXPENSE-BUILDINGS	70,000.00	10,527.33	10,527.33	15.04		59,472.67
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	274.95	274.95	1.37		19,725.05
532100	NON CAPITALIZED EQUIP PU	40,000.00			0.00	44,432.81	4,432.81-
532200	PERSONAL COMPUTING EQUIP				0.00	107,549.84	107,549.84-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	46,000.00	722.74	722.74	1.57		45,277.26
534600	ED & RECREATIONAL SUP EX	52,000.00	4,320.91	4,320.91	8.31	42,023.11	5,655.98
537100	LABORATORY SUP EXP	2,238,038.82			0.00	25,898.40	2,212,140.42
541100	ACCTG & AUDITING SERVICES	42,480.00	42,879.70	42,879.70	100.94		399.70-
541200	PURCHASING ASSESSMENT	16,320.00	6,941.39	6,941.39	42.53		9,378.61
542100	SOS TEMP SERV-PERSONNEL		8,493.41	8,493.41	0.00		8,493.41-
542200	TEMP SERV - OUTSIDE		2,375.63	2,375.63	0.00		2,375.63-
543100	IT CONSULTING-APPLICATIONS	750,000.00	129,456.77	129,456.77	17.26		620,543.23
547100	EDUCATIONAL SERVICES		720.00	720.00	0.00		720.00-
547300	INTERPETER SERVICES		36,223.00	36,223.00	0.00		36,223.00-
547301	Interpreter Travel Time Pay		5,233.60	5,233.60	0.00		5,233.60-
549200	JANITORIAL/SECURITY SERVICES		575.00	575.00	0.00		575.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	1,946.97	1,946.97	14.98		11,053.03
554120	WIRELESS PHONE SERVICES	56,000.00	5,541.38	5,541.38	9.90		50,458.62
554900	OTHER CONTRACTUAL SERVICE	50,000.00	690.00	690.00	1.38		49,310.00
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00			0.00		100,000.00
555200	SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510	SSAS SUBSCRIPTION FEES		3,788.56	3,788.56	0.00		3,788.56-
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	2,726,359.33	13.20	13.20	0.		2,726,346.13
	Major Account 520000 Total	6,622,298.15	269,252.64	269,252.64	4.07	247,330.66	6,105,714.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	78,000.00	4,398.22	4,398.22	5.64	27,285.00	46,316.78
571600	MEALS-NOT TRAVEL STATUS		84.80	84.80	0.00	65,878.00	65,962.80-
571800	MEALS - TRAVEL STATUS	5,000.00	647.88	647.88	12.96		4,352.12
572100	COMMERCIAL TRANSPORTATION	14,000.00	792.36	792.36	5.66		13,207.64
573100	STATE-OWNED TRANSPORT	22,000.00	4,357.41	4,357.41	19.81		17,642.59
574500	PERSONAL VEHICLE MILEAGE	185,360.00	8,428.94	8,428.94	4.55		176,931.06
574600	CONTRACTUAL SERV - TRAVEL EXP		3,989.18	3,989.18	0.00	765.58	4,754.76-
	Major Account 570000 Total	304,360.00	22,698.79	22,698.79	7.46	93,928.58	187,732.63
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	45,682.90	45,682.90-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		27,597,763.67	1,837,175.48	1,837,175.48	6.66	386,942.14	25,373,646.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,752,507.33	1,811,525.96	1,811,525.96	7.32	386,942.14	22,554,039.23
2	CASH FUNDS	2,238,038.82			0.00		2,238,038.82
4	FEDERAL FUNDS	607,217.52	25,649.52	25,649.52	4.22		581,568.00
BUDGETED EXPENDITURES TOTAL		27,597,763.67	1,837,175.48	1,837,175.48	6.66	386,942.14	25,373,646.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		56,414.65-	56,414.65-	0.00		56,414.65
	Major Account 460000 Total	0.00	56,414.65-	56,414.65-	0.00	0.00	56,414.65
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,310.75-	3,310.75-	0.00		3,310.75
	Major Account 470000 Total	0.00	3,310.75-	3,310.75-	0.00	0.00	3,310.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		900.61-	900.61-	0.00		900.61
	Major Account 480000 Total	0.00	900.61-	900.61-	0.00	0.00	900.61
BUDGETED REVENUE TOTAL		0.00	60,626.01-	60,626.01-	0.00	0.00	60,626.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,310.75-	3,310.75-	0.00		3,310.75
4	FEDERAL FUNDS		57,315.26-	57,315.26-	0.00		57,315.26
BUDGETED REVENUE TOTAL		0.00	60,626.01-	60,626.01-	0.00	0.00	60,626.01

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,696,970.00	511,874.66	511,874.66	6.65		7,185,095.34
511300	OVERTIME PAYMENTS		1,686.69	1,686.69	0.00		1,686.69-
511700	EMPLOYEE BONUSES		5,487.50	5,487.50	0.00		5,487.50-
511702	LOCATION INCENTIVE		575.00	575.00	0.00		575.00-
511800	COMP TIME PAYMENT		4,083.95	4,083.95	0.00		4,083.95-
512100	VACATION LEAVE EXPENSE		53,619.77	53,619.77	0.00		53,619.77-
512200	SICK LEAVE EXPENSE		30,979.36	30,979.36	0.00		30,979.36-
512300	HOLIDAY LEAVE EXPENSE		28,652.51	28,652.51	0.00		28,652.51-
512500	FUNERAL LEAVE EXPENSE		3,605.19	3,605.19	0.00		3,605.19-
	Personal Services Subtotal	7,696,970.00	640,564.63	640,564.63	8.32	0.00	7,056,405.37
515100	RETIREMENT PLANS EXPENSE	576,349.00	47,511.64	47,511.64	8.24		528,837.36
515200	FICA EXPENSE	559,377.00	46,159.14	46,159.14	8.25		513,217.86
515500	HEALTH INSURANCE EXPENSE	1,539,394.00	99,060.12	99,060.12	6.44		1,440,333.88
516200	TUITION ASSISTANCE		1,875.00	1,875.00	0.00		1,875.00-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00	5,110.34	5,110.34	129.05		1,150.34-
516500	WORKERS COMP PREMIUMS	92,400.00			0.00		92,400.00
	Major Account 510000 Total	10,468,450.00	840,280.87	840,280.87	8.03	0.00	9,628,169.13
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00			0.00		12,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	100.00	100.00	3.33		2,900.00
522200	CONFERENCE REGISTRATION		375.00	375.00	0.00		375.00-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	SEE CHART OF ACCOUNTS		5.95	5.95	0.00		5.95-
532100	NON CAPITALIZED EQUIP PU		2,223.52	2,223.52	0.00		2,223.52-
533900	FOOD EXPENSE	20,000.00	2,568.65	2,568.65	12.84		17,431.35
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	1,568.45	1,568.45	3.14		48,431.55
541100	ACCTG & AUDITING SERVICES	37,878.00	57,661.22	57,661.22	152.23		19,783.22-
541200	PURCHASING ASSESSMENT	14,552.00	9,334.24	9,334.24	64.14		5,217.76
542200	TEMP SERV - OUTSIDE		1,876.07	1,876.07	0.00		1,876.07-
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	90,000.00	3,310.55	3,310.55	3.68		86,689.45
556100	INSURANCE EXPENSE	2,140.00			0.00		2,140.00
559100	OTHER OPERATING EXP	8,040,220.36			0.00		8,040,220.36
	Major Account 520000 Total	8,499,790.36	79,023.65	79,023.65	.93	0.00	8,420,766.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80,000.00	9,509.00	9,509.00	11.89		70,491.00
571800	MEALS - TRAVEL STATUS	10,000.00	449.51	449.51	4.50		9,550.49
573100	STATE-OWNED TRANSPORT	550,000.00	41,367.84	41,367.84	7.52		508,632.16
574500	PERSONAL VEHICLE MILEAGE	50,000.00	5,526.55	5,526.55	11.05		44,473.45
575100	MISC TRAVEL EXPENSES		82.00	82.00	0.00		82.00-
	Major Account 570000 Total	690,000.00	56,934.90	56,934.90	8.25	0.00	633,065.10
	BUDGETED EXPENDITURES TOTAL	19,658,240.36	976,239.42	976,239.42	4.97	0.00	18,682,000.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,658,240.36	976,239.42	976,239.42	4.97		18,682,000.94
	BUDGETED EXPENDITURES TOTAL	19,658,240.36	976,239.42	976,239.42	4.97	0.00	18,682,000.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		31,833.17-	31,833.17-	0.00		31,833.17
474103	ELECTRONIC MONITORING		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	31,843.17-	31,843.17-	0.00	0.00	31,843.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,132.78-	1,132.78-	0.00		1,132.78
	Major Account 480000 Total	0.00	1,132.78-	1,132.78-	0.00	0.00	1,132.78
	BUDGETED REVENUE TOTAL	0.00	32,975.95-	32,975.95-	0.00	0.00	32,975.95
	SUMMARY BY FUND TYPE - REVENUE						

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		32,975.95-	32,975.95-	0.00		32,975.95
BUDGETED REVENUE TOTAL	0.00	32,975.95-	32,975.95-	0.00	0.00	32,975.95

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,078,621.00	359,086.12	359,086.12	7.07		4,719,534.88
511300	OVERTIME PAYMENTS		1,230.34	1,230.34	0.00		1,230.34-
511702	LOCATION INCENTIVE		1,075.00	1,075.00	0.00		1,075.00-
511800	COMP TIME PAYMENT		353.48	353.48	0.00		353.48-
512100	VACATION LEAVE EXPENSE		29,296.47	29,296.47	0.00		29,296.47-
512200	SICK LEAVE EXPENSE		9,214.07	9,214.07	0.00		9,214.07-
512300	HOLIDAY LEAVE EXPENSE		19,256.77	19,256.77	0.00		19,256.77-
512500	FUNERAL LEAVE EXPENSE		1,083.54	1,083.54	0.00		1,083.54-
	Personal Services Subtotal	5,078,621.00	420,595.79	420,595.79	8.28	0.00	4,658,025.21
515100	RETIREMENT PLANS EXPENSE	380,287.00	31,413.65	31,413.65	8.26		348,873.35
515200	FICA EXPENSE	369,089.00	30,098.41	30,098.41	8.15		338,990.59
515500	HEALTH INSURANCE EXPENSE	734,833.00	65,289.10	65,289.10	8.88		669,543.90
516200	TUITION ASSISTANCE		407.88	407.88	0.00		407.88-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00	2,232.67	2,232.67	99.67		7.33
516500	WORKERS COMP PREMIUMS	58,800.00			0.00		58,800.00
	Major Account 510000 Total	6,623,870.00	550,037.50	550,037.50	8.30	0.00	6,073,832.50
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	150,000.00	5,520.00	5,520.00	3.68		144,480.00
522100	DUES & SUBSCRIPTION EXPENSE	5,429.00	400.00	400.00	7.37		5,029.00
522200	CONFERENCE REGISTRATION	15,000.00			0.00		15,000.00
532200	PERSONAL COMPUTING EQUIP		391.31	391.31	0.00		391.31-
541100	ACCTG & AUDITING SERVICES	21,000.00	25,191.80	25,191.80	119.96		4,191.80-
541200	PURCHASING ASSESSMENT	9,520.00	4,078.07	4,078.07	42.84		5,441.93
541700	LEGAL RELATED EXPENSE	20,000.00	300.00	300.00	1.50		19,700.00
547100	EDUCATIONAL SERVICES		250.00	250.00	0.00		250.00-
554120	WIRELESS PHONE SERVICES	4,000.00	160.04	160.04	4.00		3,839.96
554900	OTHER CONTRACTUAL SERVICE		3,000.00	3,000.00	0.00		3,000.00-
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	52,237.02			0.00		52,237.02
	Major Account 520000 Total	278,586.02	39,291.22	39,291.22	14.10	0.00	239,294.80
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	20,000.00	244.92	244.92	1.22		19,755.08
571800	MEALS - TRAVEL STATUS	5,000.00	472.24	472.24	9.44		4,527.76
574500	PERSONAL VEHICLE MILEAGE	100,000.00	12,709.03	12,709.03	12.71		87,290.97
574600	CONTRACTUAL SERV - TRAVEL EXP		134.00	134.00	0.00		134.00-
	Major Account 570000 Total	125,000.00	13,560.19	13,560.19	10.85	0.00	111,439.81
BUDGETED EXPENDITURES TOTAL		7,027,456.02	602,888.91	602,888.91	8.58	0.00	6,424,567.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,027,456.02	602,888.91	602,888.91	8.58		6,424,567.11
BUDGETED EXPENDITURES TOTAL		7,027,456.02	602,888.91	602,888.91	8.58	0.00	6,424,567.11

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,339,640.00	89,519.33	89,519.33	6.68		1,250,120.67
512100	VACATION LEAVE EXPENSE		4,117.56	4,117.56	0.00		4,117.56-
512200	SICK LEAVE EXPENSE		1,877.09	1,877.09	0.00		1,877.09-
512300	HOLIDAY LEAVE EXPENSE		4,622.77	4,622.77	0.00		4,622.77-
	Personal Services Subtotal	1,339,640.00	100,136.75	100,136.75	7.47	0.00	1,239,503.25
515100	RETIREMENT PLANS EXPENSE	100,312.00	7,498.27	7,498.27	7.47		92,813.73
515200	FICA EXPENSE	97,358.00	7,338.55	7,338.55	7.54		90,019.45
515500	HEALTH INSURANCE EXPENSE	126,394.00	9,369.64	9,369.64	7.41		117,024.36
516300	EMPLOYEE ASSISTANCE PRO	336.00	314.23	314.23	93.52		21.77
516500	WORKERS COMP PREMIUMS	8,400.00			0.00		8,400.00
	Major Account 510000 Total	1,672,440.00	124,657.44	124,657.44	7.45	0.00	1,547,782.56
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COMM EXP-VOICE/DATA	50,000.00	6,792.40	6,792.40	13.58		43,207.60
521400	DATA PROCESSING EXPENSE	20,000.00	974.90	974.90	4.87		19,025.10
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	4,779.02	7.97		55,220.98
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		208.12	208.12	0.00		208.12-
524600	RENT EXPENSE-BUILDINGS	90,000.00	6,819.24	6,819.24	7.58		83,180.76
524700	RENT EXP-OTHER REAL PROP	1,000.00	127.00	127.00	12.70		873.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	148.05	148.05	4.94		2,851.95
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	2,730.00	3,545.51	3,545.51	129.87		815.51-
541200	PURCHASING ASSESSMENT	1,428.00	573.95	573.95	40.19		854.05
549200	JANITORIAL/SECURITY SERVICES	1,000.00	120.00	120.00	12.00		880.00
554120	WIRELESS PHONE SERVICES	4,000.00	240.06	240.06	6.00		3,759.94
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	48,343.84			0.00		48,343.84
	Major Account 520000 Total	299,711.84	24,328.25	24,328.25	8.12	0.00	275,383.59

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00	214.00	214.00	3.57		5,786.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	597.64	597.64	5.98		9,402.36
	Major Account 570000 Total	16,500.00	811.64	811.64	4.92	0.00	15,688.36
BUDGETED EXPENDITURES TOTAL		1,988,651.84	149,797.33	149,797.33	7.53	0.00	1,838,854.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,988,651.84	149,797.33	149,797.33	7.53		1,838,854.51
BUDGETED EXPENDITURES TOTAL		1,988,651.84	149,797.33	149,797.33	7.53	0.00	1,838,854.51

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,822,334.00	329,617.69	329,617.69	6.84		4,492,716.31
511700	EMPLOYEE BONUSES		772.50	772.50	0.00		772.50-
511702	LOCATION INCENTIVE		150.00	150.00	0.00		150.00-
511800	COMP TIME PAYMENT		3,168.35	3,168.35	0.00		3,168.35-
512100	VACATION LEAVE EXPENSE		21,325.48	21,325.48	0.00		21,325.48-
512200	SICK LEAVE EXPENSE		9,135.74	9,135.74	0.00		9,135.74-
512300	HOLIDAY LEAVE EXPENSE		16,053.96	16,053.96	0.00		16,053.96-
512500	FUNERAL LEAVE EXPENSE		914.28	914.28	0.00		914.28-
	Personal Services Subtotal	4,822,334.00	381,138.00	381,138.00	7.90	0.00	4,441,196.00
515100	RETIREMENT PLANS EXPENSE	361,097.00	28,470.49	28,470.49	7.88		332,626.51
515200	FICA EXPENSE	350,463.00	27,249.24	27,249.24	7.78		323,213.76
515500	HEALTH INSURANCE EXPENSE	920,130.00	63,142.72	63,142.72	6.86		856,987.28
516300	EMPLOYEE ASSISTANCE PRO	1,440.00	1,112.20	1,112.20	77.24		327.80
516500	WORKERS COMP PREMIUMS	33,600.00			0.00		33,600.00
	Major Account 510000 Total	6,489,064.00	501,112.65	501,112.65	7.72	0.00	5,987,951.35
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	500.00	43.49	43.49	8.70		456.51
521400	DATA PROCESSING EXPENSE	33,500.00	207.00	207.00	.62		33,293.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	100.00	100.00	1.67		5,900.00
522200	CONFERENCE REGISTRATION	23,000.00			0.00		23,000.00
524600	RENT EXPENSE-BUILDINGS	11,000.00			0.00		11,000.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE	500.00	395.95	395.95	79.19		104.05
541100	ACCTG & AUDITING SERVICES	13,983.00	12,549.25	12,549.25	89.75		1,433.75
541200	PURCHASING ASSESSMENT	5,372.00	2,031.49	2,031.49	37.82		3,340.51
545200	MEDICAL ASSESSMENT SERV	2,580,000.00	2,088.00	2,088.00	.08		2,577,912.00
545204	CO-OCCURRING EVALUATION		3,497.00	3,497.00	0.00		3,497.00-
545211	MEDICATION MANAGEMENT		450.00	450.00	0.00		450.00-
545214	SA Evaluation Addendum		222.00	222.00	0.00		222.00-
546901	SHORT TERM RESIDENTIAL		30,096.00	30,096.00	0.00		30,096.00-
546902	INTENSIVE OUTPATIENT		2,752.00	2,752.00	0.00		2,752.00-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546903	OUTPATIENT		8,465.00	8,465.00	0.00		8,465.00-
546938	MH CO-OCCURRING SHORT TERM RES		9,060.00	9,060.00	0.00		9,060.00-
546940	IOP-Matrix Mode		22,078.00	22,078.00	0.00		22,078.00-
547100	EDUCATIONAL SERVICES		180.00	180.00	0.00		180.00-
547437	CAM		2,344.00	2,344.00	0.00		2,344.00-
547446	Halfway House		10,160.00	10,160.00	0.00		10,160.00-
547448	Trans Living Level 2		110,298.00	110,298.00	0.00		110,298.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,665.76	2,665.76	9.19		26,334.24
554900	OTHER CONTRACTUAL SERVICE	738,270.00	61,933.91	61,933.91	8.39		676,336.09
556100	INSURANCE EXPENSE	750.00			0.00		750.00
559100	OTHER OPERATING EXP	2,479,932.07			0.00		2,479,932.07
	Major Account 520000 Total	5,925,307.07	281,616.85	281,616.85	4.75	0.00	5,643,690.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	1,942.00	1,942.00	3.24		58,058.00
571800	MEALS - TRAVEL STATUS	500.00	31.88	31.88	6.38		468.12
572100	COMMERCIAL TRANSPORTATION	23,000.00			0.00		23,000.00
574500	PERSONAL VEHICLE MILEAGE	53,000.00	2,586.01	2,586.01	4.88		50,413.99
574600	CONTRACTUAL SERV - TRAVEL EXP		671.68	671.68	0.00		671.68-
	Major Account 570000 Total	136,500.00	5,231.57	5,231.57	3.83	0.00	131,268.43
BUDGETED EXPENDITURES TOTAL		12,550,871.07	787,961.07	787,961.07	6.28	0.00	11,762,910.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,550,871.07	787,961.07	787,961.07	6.28		11,762,910.00
BUDGETED EXPENDITURES TOTAL		12,550,871.07	787,961.07	787,961.07	6.28	0.00	11,762,910.00
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		660.27-	660.27-	0.00		660.27
474104	ADMIN. ENROLLMENT FEE		510.00-	510.00-	0.00		510.00
474105	REG. PROB. PROG. FEE		10,334.00-	10,334.00-	0.00		10,334.00
	Major Account 470000 Total	0.00	11,504.27-	11,504.27-	0.00	0.00	11,504.27

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	11,504.27-	11,504.27-	0.00	0.00	11,504.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,504.27-	11,504.27-	0.00		11,504.27
BUDGETED REVENUE TOTAL	0.00	11,504.27-	11,504.27-	0.00	0.00	11,504.27

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,105,627.00	131,599.99	131,599.99	6.25		1,974,027.01
511300	OVERTIME PAYMENTS		75.68	75.68	0.00		75.68-
511800	COMP TIME PAYMENT		858.71	858.71	0.00		858.71-
512100	VACATION LEAVE EXPENSE		16,061.37	16,061.37	0.00		16,061.37-
512200	SICK LEAVE EXPENSE		6,564.28	6,564.28	0.00		6,564.28-
512300	HOLIDAY LEAVE EXPENSE		7,544.60	7,544.60	0.00		7,544.60-
512500	FUNERAL LEAVE EXPENSE		837.05	837.05	0.00		837.05-
	Personal Services Subtotal	2,105,627.00	163,541.68	163,541.68	7.77	0.00	1,942,085.32
515100	RETIREMENT PLANS EXPENSE	157,669.00	12,245.96	12,245.96	7.77		145,423.04
515200	FICA EXPENSE	153,026.00	11,695.49	11,695.49	7.64		141,330.51
515500	HEALTH INSURANCE EXPENSE	282,405.00	29,196.04	29,196.04	10.34		253,208.96
516300	EMPLOYEE ASSISTANCE PRO	448.00	463.07	463.07	103.36		15.07-
516500	WORKERS COMP PREMIUMS	11,200.00			0.00		11,200.00
	Major Account 510000 Total	2,710,375.00	217,142.24	217,142.24	8.01	0.00	2,493,232.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	1,148.64	1,148.64	22.97		3,851.36
521200	COMM EXP-VOICE/DATA	6,000.00	2,075.71	2,075.71	34.60		3,924.29
521400	DATA PROCESSING EXPENSE	25,000.00	1,426.00	1,426.00	5.70		23,574.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00	37.86	37.86	.54		6,962.14
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	4,549.09	4,549.09	303.27		3,049.09-
522200	CONFERENCE REGISTRATION	6,200.00			0.00		6,200.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	1,800.00	8.18		20,200.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	493.51	493.51	12.34		3,506.49
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
533900	FOOD EXPENSE		5.89	5.89	0.00		5.89-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	1.19	1.19	.04		2,998.81
541100	ACCTG & AUDITING SERVICES	4,956.00	5,224.96	5,224.96	105.43		268.96-
541200	PURCHASING ASSESSMENT	1,960.00	845.82	845.82	43.15		1,114.18
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
548400	SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	3,500.00	335.00	335.00	9.57		3,165.00
554120	WIRELESS PHONE SERVICES	18,000.00	1,467.28	1,467.28	8.15		16,532.72
554900	OTHER CONTRACTUAL SERVICE	2,000.00	2,249.50	2,249.50	112.48		249.50-
555540	SAAS MAINTENANCE	20,000.00	1,539.00	1,539.00	7.70		18,461.00
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	256,610.48	185.50	185.50	.07		256,424.98
	Major Account 520000 Total	413,506.48	23,384.95	23,384.95	5.66	0.00	390,121.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	107.00	107.00	.82		12,893.00
571800	MEALS - TRAVEL STATUS	1,000.00	47.12	47.12	4.71		952.88
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	4,541.40	4,541.40	15.14		25,458.60
574500	PERSONAL VEHICLE MILEAGE	57,416.76	952.07	952.07	1.66		56,464.69
575100	MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
	Major Account 570000 Total	103,416.76	5,654.59	5,654.59	5.47	0.00	97,762.17
BUDGETED EXPENDITURES TOTAL		3,227,298.24	246,181.78	246,181.78	7.63	0.00	2,981,116.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,161,881.48	246,181.78	246,181.78	7.79		2,915,699.70
2	CASH FUNDS	65,416.76			0.00		65,416.76
BUDGETED EXPENDITURES TOTAL		3,227,298.24	246,181.78	246,181.78	7.63	0.00	2,981,116.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PUBLIC GUARDIAN FEE		3,325.00-	3,325.00-	0.00		3,325.00
475100	REGISTRATION / LICENSE F		3,142.60-	3,142.60-	0.00		3,142.60
	Major Account 470000 Total	0.00	6,467.60-	6,467.60-	0.00	0.00	6,467.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,598.86-	1,598.86-	0.00		1,598.86

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,598.86-	1,598.86-	0.00	0.00	1,598.86
BUDGETED REVENUE TOTAL	0.00	8,066.46-	8,066.46-	0.00	0.00	8,066.46

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,066.46-	8,066.46-	0.00		8,066.46
BUDGETED REVENUE TOTAL	0.00	8,066.46-	8,066.46-	0.00	0.00	8,066.46

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,311,491.00	1,127,022.70	1,127,022.70	6.51		16,184,468.30
511300	OVERTIME PAYMENTS		9,424.73	9,424.73	0.00		9,424.73-
511600	PER DIEM PAYMENTS	70,000.00	1,621.82	1,621.82	2.32		68,378.18
511700	EMPLOYEE BONUSES		6,180.00	6,180.00	0.00		6,180.00-
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
511800	COMP TIME PAYMENT		13,609.12	13,609.12	0.00		13,609.12-
512100	VACATION LEAVE EXPENSE		89,074.39	89,074.39	0.00		89,074.39-
512200	SICK LEAVE EXPENSE		48,787.62	48,787.62	0.00		48,787.62-
512300	HOLIDAY LEAVE EXPENSE		61,111.28	61,111.28	0.00		61,111.28-
512500	FUNERAL LEAVE EXPENSE		3,166.26	3,166.26	0.00		3,166.26-
	Personal Services Subtotal	17,381,491.00	1,360,047.92	1,360,047.92	7.82	0.00	16,021,443.08
515100	RETIREMENT PLANS EXPENSE	1,296,285.00	101,252.63	101,252.63	7.81		1,195,032.37
515200	FICA EXPENSE	1,258,112.00	97,645.38	97,645.38	7.76		1,160,466.62
515500	HEALTH INSURANCE EXPENSE	3,191,433.00	229,505.33	229,505.33	7.19		2,961,927.67
516200	TUITION ASSISTANCE		750.00	750.00	0.00		750.00-
516300	EMPLOYEE ASSISTANCE PRO	2,564.00	971.01	971.01	37.87		1,592.99
516500	WORKERS COMP PREMIUMS	66,360.00			0.00		66,360.00
	Major Account 510000 Total	23,196,245.00	1,790,172.27	1,790,172.27	7.72	0.00	21,406,072.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		256.53	256.53	0.00		256.53-
521200	COMM EXP-VOICE/DATA	6,000.00	684.22	684.22	11.40		5,315.78
521400	DATA PROCESSING EXPENSE	81,000.00	805.00	805.00	.99		80,195.00
521500	PUBLICATION & PRINT EXPENSE	89,000.00	10,351.58	10,351.58	11.63		78,648.42
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
522200	CONFERENCE REGISTRATION	10,000.00	11,557.00	11,557.00	115.57		1,557.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	20,259.19	20,259.19	16.88		99,740.81
524900	RENT EXP-DUPR SURCHARGE		3,614.38	3,614.38	0.00		3,614.38-
527900	SEE CHART OF ACCOUNTS				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	559.58	559.58	2.24		24,440.42
531101	SAFETY SUPPLIES		698.47	698.47	0.00		698.47-
531200	SEE CHART OF ACCOUNTS		7.95	7.95	0.00		7.95-
532100	NON CAPITALIZED EQUIP PU	18,000.00			0.00	132.00	17,868.00

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP				0.00	45,793.66	45,793.66-
533900	FOOD EXPENSE	17,000.00	135.58	135.58	.80		16,864.42
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00	600.23	9,399.77
537100	LABORATORY SUP EXP	1,000,000.00	183,517.76	183,517.76	18.35		816,482.24
541100	ACCTG & AUDITING SERVICES	27,966.00	10,956.10	10,956.10	39.18		17,009.90
541200	PURCHASING ASSESSMENT	10,744.00	1,773.59	1,773.59	16.51		8,970.41
543100	IT CONSULTING-APPLICATIONS	3,400,800.00	15,960.00	15,960.00	.47		3,384,840.00
544302	MENTAL HEALTH SERVICE		128,324.00	128,324.00	0.00		128,324.00-
545200	MEDICAL ASSESSMENT SERV	11,075,000.00	26,878.22	26,878.22	.24		11,048,121.78
545204	CO-OCCURRING EVALUATION		13,533.00	13,533.00	0.00		13,533.00-
545207	PSYCHOLOGICAL EVALUATION		1,174.00	1,174.00	0.00		1,174.00-
545209	(PTA) PRE-TREATMENT ASSE		817.00	817.00	0.00		817.00-
545210	SH RISK ASSESSMENT		8,780.00	8,780.00	0.00		8,780.00-
545214	SA Evaluation Addendum		416.00	416.00	0.00		416.00-
546901	SHORT TERM RESIDENTIAL		50,658.00	50,658.00	0.00		50,658.00-
546902	INTENSIVE OUTPATIENT		44,350.00	44,350.00	0.00		44,350.00-
546903	OUTPATIENT		79,424.00	79,424.00	0.00		79,424.00-
546922	MH OUTPATIENT SRVS		13,795.00	13,795.00	0.00		13,795.00-
546923	SH OUTPATIENT		19,500.00	19,500.00	0.00		19,500.00-
546934	Cognitive Behavioral Group		213.57	213.57	0.00		213.57-
546940	IOP-Matrix Mode		988.00	988.00	0.00		988.00-
547100	EDUCATIONAL SERVICES	35,000.00	180.00	180.00	.51		34,820.00
547429	TRANSPORTATION BY INVOICE		6,742.12	6,742.12	0.00		6,742.12-
547437	CAM		34,189.25	34,189.25	0.00		34,189.25-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		6,320.00	6,320.00	0.00		6,320.00-
547448	Trans Living Level 2		264,229.00	264,229.00	0.00		264,229.00-
547462	Batterers Intervention		4,665.00	4,665.00	0.00		4,665.00-
554120	WIRELESS PHONE SERVICES	66,000.00	9,370.27	9,370.27	14.20		56,629.73
554900	OTHER CONTRACTUAL SERVICE	2,760,000.00	73,547.06	73,547.06	2.66	31,536.27	2,654,916.67
555100	SOFTWARE RENEWAL/MAINT 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	2,030.00	0.00		2,030.00-
555510	SAAS SUBSCRIPTION FEES				0.00	218,740.53	218,740.53-
556100	INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100	OTHER OPERATING EXP	2,386,889.47	19.60	19.60	0.		2,386,869.87
	Major Account 520000 Total	22,614,979.47	1,051,280.02	1,051,280.02	4.65	304,602.60	21,259,096.85

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	100,000.00	3,655.77	3,655.77	3.66		96,344.23
571600	MEALS-NOT TRAVEL STATUS		46.25	46.25	0.00		46.25-
571800	MEALS - TRAVEL STATUS		893.55	893.55	0.00		893.55-
572100	COMMERCIAL TRANSPORTATION	2,000.00	81.13	81.13	4.06		1,918.87
573100	STATE-OWNED TRANSPORT	45,000.00	1,425.76	1,425.76	3.17		43,574.24
574500	PERSONAL VEHICLE MILEAGE	120,000.00	5,269.25	5,269.25	4.39		114,730.75
575100	MISC TRAVEL EXPENSES		96.00	96.00	0.00		96.00-
	Major Account 570000 Total	267,000.00	11,467.71	11,467.71	4.30	0.00	255,532.29
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550	IT PROJECTS IN PROGRESS		10,040.00	10,040.00	0.00		10,040.00-
	Major Account 580000 Total	0.00	10,040.00	10,040.00	0.00	2,462.61	12,502.61-
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,862,960.00	2,862,960.00	6.21	307,065.21	42,908,199.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	33,263,497.04	2,812,403.73	2,812,403.73	8.45	307,065.21	30,144,028.10
2	CASH FUNDS	12,814,727.43	50,556.27	50,556.27	.39		12,764,171.16
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,862,960.00	2,862,960.00	6.21	307,065.21	42,908,199.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		224.00-	224.00-	0.00		224.00
474104	ADMIN. ENROLLMENT FEE		19,296.09-	19,296.09-	0.00		19,296.09
474105	REG. PROB. PROG. FEE		117,253.29-	117,253.29-	0.00		117,253.29
474106	ISP MO. PROG. FEE		10,903.87-	10,903.87-	0.00		10,903.87
	Major Account 470000 Total	0.00	147,677.25-	147,677.25-	0.00	0.00	147,677.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55,035.67-	55,035.67-	0.00		55,035.67

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	55,035.67-	55,035.67-	0.00	0.00	55,035.67
BUDGETED REVENUE TOTAL	0.00	202,712.92-	202,712.92-	0.00	0.00	202,712.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202,712.92-	202,712.92-	0.00		202,712.92
BUDGETED REVENUE TOTAL	0.00	202,712.92-	202,712.92-	0.00	0.00	202,712.92

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,319,068.00	1,145,123.26	1,145,123.26	6.25		17,173,944.74
511300	OVERTIME PAYMENTS		2,277.71	2,277.71	0.00		2,277.71-
511600	PER DIEM PAYMENTS	149,100.00	6,791.66	6,791.66	4.56		142,308.34
511700	EMPLOYEE BONUSES		14,183.75	14,183.75	0.00		14,183.75-
511702	LOCATION INCENTIVE		3,900.00	3,900.00	0.00		3,900.00-
511800	COMP TIME PAYMENT		7,606.81	7,606.81	0.00		7,606.81-
512100	VACATION LEAVE EXPENSE		108,847.28	108,847.28	0.00		108,847.28-
512200	SICK LEAVE EXPENSE		48,174.55	48,174.55	0.00		48,174.55-
512300	HOLIDAY LEAVE EXPENSE		63,341.94	63,341.94	0.00		63,341.94-
512400	MILITARY LEAVE EXPENSE		5,273.24	5,273.24	0.00		5,273.24-
512500	FUNERAL LEAVE EXPENSE		4,108.66	4,108.66	0.00		4,108.66-
	Personal Services Subtotal	18,468,168.00	1,409,628.86	1,409,628.86	7.63	0.00	17,058,539.14
515100	RETIREMENT PLANS EXPENSE	1,371,732.00	103,690.15	103,690.15	7.56		1,268,041.85
515200	FICA EXPENSE	1,342,174.00	101,370.51	101,370.51	7.55		1,240,803.49
515500	HEALTH INSURANCE EXPENSE	51,138.50-	225,521.02	225,521.02	441.00-		276,659.52-
516200	TUITION ASSISTANCE		1,836.00	1,836.00	0.00		1,836.00-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00	4,175.92	4,175.92	82.86		864.08
516500	WORKERS COMP PREMIUMS	117,600.00			0.00		117,600.00
	Major Account 510000 Total	21,253,575.50	1,846,222.46	1,846,222.46	8.69	0.00	19,407,353.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		55.32	55.32	0.00		55.32-
521200	COMM EXP-VOICE/DATA	8,000.00	929.49	929.49	11.62		7,070.51
521400	DATA PROCESSING EXPENSE	150,000.00	736.00	736.00	.49		149,264.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00	243.58	243.58	.70	6,075.00	28,681.42
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	525.00	525.00	3.50		14,475.00
522200	CONFERENCE REGISTRATION	20,000.00			0.00		20,000.00
524600	RENT EXPENSE-BUILDINGS	70,000.00			0.00		70,000.00
524700	RENT EXP-OTHER REAL PROP	5,000.00	125.00	125.00	2.50		4,875.00
527600	REP & MAINT-HOUSE/INST E		429.00	429.00	0.00		429.00-
531100	OFFICE SUPPLIES EXPENSE	25,507.00			0.00		25,507.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,167.35	1,167.35	11.67		8,832.65
532200	PERSONAL COMPUTING EQUIP	10,000.00	29.90	29.90	.30	6,815.04	3,155.06

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	30,000.00	1,651.01	1,651.01	5.50		28,348.99
534600	ED & RECREATIONAL SUP EX	20,000.00	1,143.93	1,143.93	5.72	205.21	18,650.86
537100	LABORATORY SUP EXP		5,971.96	5,971.96	0.00		5,971.96-
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	17.46	17.46	.09		19,982.54
541100	ACCTG & AUDITING SERVICES	49,560.00	47,117.98	47,117.98	95.07		2,442.02
541200	PURCHASING ASSESSMENT	19,040.00	7,627.48	7,627.48	40.06		11,412.52
543100	IT CONSULTING-APPLICATIONS	500,000.00	17,480.00	17,480.00	3.50		482,520.00
545200	MEDICAL ASSESSMENT SERV	49,615,000.00	2,597.81	2,597.81	.01		49,612,402.19
545204	CO-OCCURRING EVALUATION		3,942.56	3,942.56	0.00		3,942.56-
545207	PSYCHOLOGICAL EVALUATION		11,701.00	11,701.00	0.00		11,701.00-
545209	(PTA) PRE-TREATMENT ASSESSMEN		32.73	32.73	0.00		32.73-
545210	SH RISK ASSESSMENT		20.00	20.00	0.00		20.00-
546902	SA INTENSIVE OUTPATIENT		21,000.00	21,000.00	0.00		21,000.00-
546903	SA OUTPATIENT SERVICES		5,945.22	5,945.22	0.00		5,945.22-
546913	MH THER. GROUP HOME & BD		3,335.00	3,335.00	0.00		3,335.00-
546914	YSH THER. GROUP HOME		125,658.00	125,658.00	0.00		125,658.00-
546915	YSH THER. GROUP HOME & BD		50,115.00	50,115.00	0.00		50,115.00-
546916	HOSP PSYCH RES.TMT FAC		1,419,461.00	1,419,461.00	0.00		1,419,461.00-
546917	SPEC PSYCH RES.TMT FAC		44,002.00	44,002.00	0.00		44,002.00-
546920	YSH INTNSIVE OUTPATIENT		2,112.00	2,112.00	0.00		2,112.00-
546922	MH OUTPATIENT SRVS		6,747.45	6,747.45	0.00		6,747.45-
546923	SH OUTPATIENT		3,051.39	3,051.39	0.00		3,051.39-
546926	MULTISYSTEMIC THERAPY		59,636.76	59,636.76	0.00		59,636.76-
546934	COGNITIVE BEHAVORIAL GROUP		2,524.50	2,524.50	0.00		2,524.50-
546939	ECOLOGICAL IN-HOME FAMILY TREA		142,844.00	142,844.00	0.00		142,844.00-
547100	EDUCATIONAL SERVICES	20,000.00	400.00	400.00	2.00		19,600.00
547401	SHELTER CARE		131,280.00	131,280.00	0.00		131,280.00-
547403	FOSTER CARE		68,683.70	68,683.70	0.00		68,683.70-
547407	RESPITE CARE		160,862.00	160,862.00	0.00		160,862.00-
547408	INDEPENDENT LIVING		7,980.00	7,980.00	0.00		7,980.00-
547410	INTENSIVE FAMILY PRESERVATION		21,177.00	21,177.00	0.00		21,177.00-
547411	JUSTICE WRAP AROUND		3,202.19	3,202.19	0.00		3,202.19-
547412	FAMILY PARTNER		7,264.00	7,264.00	0.00		7,264.00-
547413	FAMILY SUPPORT WORKER		81,464.26	81,464.26	0.00		81,464.26-
547414	TRACKER		8,500.00	8,500.00	0.00		8,500.00-
547418	DAY REPORTING		1,189,201.57	1,189,201.57	0.00		1,189,201.57-
547419	EVENING REPORTING		59,248.00	59,248.00	0.00		59,248.00-
547426	JUV OFFENDER/VICTIM MEDIATION		7,016.00	7,016.00	0.00		7,016.00-
547427	GEN EDUCATION CLASS		208.00	208.00	0.00		208.00-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547435	EM-CELLULAR		900.00	900.00	0.00		900.00-
547436	EM-GPS		123,209.00	123,209.00	0.00		123,209.00-
547437	CAM		6,692.00	6,692.00	0.00		6,692.00-
547439	RELATIVE/KINSHIP HOME ASSES.		251.00	251.00	0.00		251.00-
547440	TRANSPORTATION NEW MODEL		84,119.60	84,119.60	0.00		84,119.60-
547441	EM - SARPY		11,856.00	11,856.00	0.00		11,856.00-
547443	TRANSPORTATION MILEAGE		10,640.08	10,640.08	0.00		10,640.08-
547451	GROUP HOME A		421,779.25	421,779.25	0.00		421,779.25-
547452	GROUP HOME B		230,076.00	230,076.00	0.00		230,076.00-
547455	FOSTER CARE RELATIVE/KINSHIP		6,292.00	6,292.00	0.00		6,292.00-
547456	STAFF DETENTION		237,171.50	237,171.50	0.00		237,171.50-
547457	SECURE DETENTION		514,694.00	514,694.00	0.00		514,694.00-
547459	EMERGENCY PROFESSIONAL FOSTER		1,020.00	1,020.00	0.00	1,100.00	2,120.00-
547460	incentive		7,912.84	7,912.84	0.00		7,912.84-
547461	RECEPTION CENTER		12,500.00	12,500.00	0.00		12,500.00-
547464	Comm Youth Coaching		182,060.00	182,060.00	0.00		182,060.00-
547467	21/30 Day SU Assessment/Evalua		1,868.00	1,868.00	0.00		1,868.00-
547468	21/30 Day MH Evaluation		265.00	265.00	0.00		265.00-
547469	21/30 Day Co-occurring Evaluat		3,627.78	3,627.78	0.00		3,627.78-
547470	RESTORATIVE RESIDENTIALIAL		281,175.00	281,175.00	0.00		281,175.00-
554120	WIRELESS PHONE SERVICES	150,000.00	12,904.82	12,904.82	8.60		137,095.18
554900	OTHER CONTRACTUAL SERVICE	50,000.00	29,149.73	29,149.73	58.30	627.60	20,222.67
556100	INSURANCE EXPENSE	9,800.00			0.00		9,800.00
559100	OTHER OPERATING EXP		7.60	7.60	0.00		7.60-
	Major Account 520000 Total	50,831,907.00	5,916,634.80	5,916,634.80	11.64	14,822.85	44,900,449.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	5,812.60	5,812.60	5.81		94,187.40
571600	MEALS-NOT TRAVEL STATUS		48.25	48.25	0.00		48.25-
571800	MEALS - TRAVEL STATUS	20,000.00	900.91	900.91	4.50		19,099.09
572100	COMMERCIAL TRANSPORTATION	40,000.00	2,466.10	2,466.10	6.17		37,533.90
573100	STATE-OWNED TRANSPORT	160,000.00	13,381.47	13,381.47	8.36		146,618.53
574500	PERSONAL VEHICLE MILEAGE	313,746.27	13,424.93	13,424.93	4.28		300,321.34
575100	MISC TRAVEL EXPENSES		57.00	57.00	0.00		57.00-
	Major Account 570000 Total	633,746.27	36,091.26	36,091.26	5.69	0.00	597,655.01
	580000 CAPITAL OUTLAY						

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		34,760.00	34,760.00	0.00		34,760.00-
	Major Account 580000 Total	0.00	34,760.00	34,760.00	0.00	4,757.00	39,517.00-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	7,833,708.52	7,833,708.52	10.77	19,579.85	64,865,940.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,426,561.50	7,760,084.68	7,760,084.68	10.71	19,579.85	64,646,896.97
2	CASH FUNDS	177,746.68	57,099.84	57,099.84	32.12		120,646.84
4	FEDERAL FUNDS	114,920.59	16,524.00	16,524.00	14.38		98,396.59
BUDGETED EXPENDITURES TOTAL		72,719,228.77	7,833,708.52	7,833,708.52	10.77	19,579.85	64,865,940.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		9,840.52-	9,840.52-	0.00		9,840.52
	Major Account 460000 Total	0.00	9,840.52-	9,840.52-	0.00	0.00	9,840.52
BUDGETED REVENUE TOTAL		0.00	9,840.52-	9,840.52-	0.00	0.00	9,840.52

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		9,840.52-	9,840.52-	0.00		9,840.52
BUDGETED REVENUE TOTAL		0.00	9,840.52-	9,840.52-	0.00	0.00	9,840.52

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	598.80	598.80	1.50		39,401.20
521400	DATA PROCESSING EXPENSE	100,000.00	5,025.35	5,025.35	5.03		94,974.65
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	28,303.79	28,303.79	8.84		291,696.21
525100	RENT EXP-OFFICE EQUIP	150,000.00			0.00		150,000.00
525200	RENT EXP-DATA PROC EQUIP	928,236.00	6,798.55	6,798.55	.73		921,437.45
525400	RENT EXP-COMM EQUIP	362,683.00	43,892.86	43,892.86	12.10		318,790.14
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200	SEE CHART OF ACCOUNTS		395.93	395.93	0.00		395.93-
532100	NON CAPITALIZED EQUIP PU	100,000.00	1,685.00	1,685.00	1.69		98,315.00
532200	PERSONAL COMPUTING EQUIP		6,050.98	6,050.98	0.00	9,450.00	15,500.98-
532240	DATA STORAGE EQUIP		373.57	373.57	0.00		373.57-
543100	IT CONSULTING-APPLICATIONS	1,269,100.00	196,629.32	196,629.32	15.49		1,072,470.68
554120	WIRELESS PHONE SERVICES		80.02	80.02	0.00		80.02-
554150	CABLING SERVICES		162.75	162.75	0.00		162.75-
554900	OTHER CONTRACTUAL SERVICE		2,268.75	2,268.75	0.00		2,268.75-
555100	SOFTWARE RENEWAL/MAINT FEE	200,000.00			0.00	1,252,553.87	1,052,553.87-
555200	SOFTWARE - NEW PURCHASES	125,000.00			0.00	650.51	124,349.49
555510	SAAS SUBSCRIPTION FEES		27,418.50	27,418.50	0.00	30,561.80	57,980.30-
559100	OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
	Major Account 520000 Total	6,636,813.51	319,684.17	319,684.17	4.82	1,293,216.18	5,023,913.16
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		6,636,813.51	319,684.17	319,684.17	4.82	1,294,722.18	5,022,407.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,636,813.51	319,684.17	319,684.17	4.82	1,294,722.18	5,022,407.16
BUDGETED EXPENDITURES TOTAL		6,636,813.51	319,684.17	319,684.17	4.82	1,294,722.18	5,022,407.16

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS		150.00-	150.00-	0.00		150.00
	Major Account 460000 Total	0.00	150.00-	150.00-	0.00	0.00	150.00
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		680.00-	680.00-	0.00		680.00
474101	Revenue from NOL		96,307.50-	96,307.50-	0.00		96,307.50
474144	COURT AUTOMATION FEES		208,380.33-	208,380.33-	0.00		208,380.33
	Major Account 470000 Total	0.00	305,367.83-	305,367.83-	0.00	0.00	305,367.83
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,015.22-	5,015.22-	0.00		5,015.22
486600	SEE CHART OF ACCOUNTS		11,658.10-	11,658.10-	0.00		11,658.10
	Major Account 480000 Total	0.00	16,673.32-	16,673.32-	0.00	0.00	16,673.32
BUDGETED REVENUE TOTAL		0.00	322,191.15-	322,191.15-	0.00	0.00	322,191.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		321,621.19-	321,621.19-	0.00		321,621.19
4	FEDERAL FUNDS		569.96-	569.96-	0.00		569.96
BUDGETED REVENUE TOTAL		0.00	322,191.15-	322,191.15-	0.00	0.00	322,191.15

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	8,750.00	8.33		96,250.00
	Personal Services Subtotal	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	655.20	7.43		8,164.30
515200	FICA EXPENSE	8,844.50	669.38	669.38	7.57		8,175.12
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	10,074.58	6.63	0.00	141,825.42
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	10,074.58	6.63	0.00	141,825.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	10,074.58	6.63		141,825.42
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	10,074.58	6.63	0.00	141,825.42

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	567,847.40	41,033.57	41,033.57	7.23		526,813.83
512300	HOLIDAY LEAVE EXPENSE		4,989.61	4,989.61	0.00		4,989.61-
	Personal Services Subtotal	567,847.40	46,023.18	46,023.18	8.10	0.00	521,824.22
515100	RETIREMENT PLANS EXPENSE	36,431.00	3,446.23	3,446.23	9.46		32,984.77
515200	FICA EXPENSE	37,214.00	3,387.26	3,387.26	9.10		33,826.74
515500	HEALTH INSURANCE EXPENSE	48,609.60	3,152.17	3,152.17	6.48		45,457.43
516300	EMPLOYEE ASSISTANCE PRO		63.00	63.00	0.00		63.00-
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
	Major Account 510000 Total	694,602.00	56,071.84	56,071.84	8.07	0.00	638,530.16
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	38,223.00	2,365.09	2,365.09	6.19		35,857.91
521500	PUBLICATION & PRINT EXPENSE	1,300.00			0.00		1,300.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,890.00	151.91	151.91	8.04		1,738.09
541100	ACCTG & AUDITING SERVICES	810.00	1,122.88	1,122.88	138.63		312.88-
541200	PURCHASING ASSESSMENT	140.00			0.00		140.00
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00			0.00		157.00
559100	OTHER OPERATING EXP	587,217.94			0.00		587,217.94
	Major Account 520000 Total	634,162.94	3,639.88	3,639.88	.57	0.00	630,523.06
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00	319.21	319.21	31.92		680.79
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	5,000.00	319.21	319.21	6.38	0.00	4,680.79
BUDGETED EXPENDITURES TOTAL	1,333,764.94	60,030.93	60,030.93	4.50	0.00	1,273,734.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,333,764.94	60,030.93	60,030.93	4.50		1,273,734.01
BUDGETED EXPENDITURES TOTAL	1,333,764.94	60,030.93	60,030.93	4.50	0.00	1,273,734.01

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,010,728.00	56,564.32	56,564.32	5.60		954,163.68
512100	VACATION LEAVE EXPENSE		1,073.83	1,073.83	0.00		1,073.83-
512200	SICK LEAVE EXPENSE		920.62	920.62	0.00		920.62-
512300	HOLIDAY LEAVE EXPENSE		4,942.84	4,942.84	0.00		4,942.84-
	Personal Services Subtotal	1,010,728.00	63,501.61	63,501.61	6.28	0.00	947,226.39
515100	RETIREMENT PLANS EXPENSE	70,600.00	4,434.71	4,434.71	6.28		66,165.29
515200	FICA EXPENSE	68,500.00	4,688.32	4,688.32	6.84		63,811.68
515500	HEALTH INSURANCE EXPENSE	110,000.00	5,172.33	5,172.33	4.70		104,827.67
516300	EMPLOYEE ASSISTANCE PRO	200.00	151.20	151.20	75.60		48.80
	Major Account 510000 Total	1,260,028.00	77,948.17	77,948.17	6.19	0.00	1,182,079.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	280.86	280.86	7.02		3,719.14
521400	DATA PROCESSING EXPENSE	86,000.00	5,847.97	5,847.97	6.80		80,152.03
521500	PUBLICATION & PRINT EXPENSE	14,000.00	311.06	311.06	2.22		13,688.94
522100	DUES & SUBSCRIPTION EXPENSE	18,166.39	252.99	252.99	1.39		17,913.40
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING REGISTRATION	45,000.00			0.00		45,000.00
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	111.81	111.81	1.86		5,888.19
533100	HOUSEHOLD & INSTIT EXP	4,000.00	195.87	195.87	4.90		3,804.13
533900	FOOD EXPENSE	32,000.00	2,704.88	2,704.88	8.45		29,295.12
541100	ACCTG & AUDITING SERVICES	2,400.00	2,386.12	2,386.12	99.42		13.88
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
542100	SOS TEMP SERV-PERSONNEL	150,000.00	4,410.33	4,410.33	2.94		145,589.67
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICE	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			0.00		100.00
559100	OTHER OPERATING EXP	832,700.72			0.00		832,700.72
	Major Account 520000 Total	1,247,917.11	16,501.89	16,501.89	1.32	0.00	1,231,415.22
570000	**TRAVEL EXPENSES**						

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	15,000.00	4,145.89	4,145.89	27.64		10,854.11
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	30,000.00			0.00		30,000.00
573100	STATE-OWNED TRANSPORT	60,000.00			0.00		60,000.00
574500	PERSONAL VEHICLE MILEAGE	14,000.00	90.45	90.45	.65		13,909.55
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	127,000.00	4,236.34	4,236.34	3.34	0.00	122,763.66
BUDGETED EXPENDITURES TOTAL		2,634,945.11	98,686.40	98,686.40	3.75	0.00	2,536,258.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,634,945.11	98,686.40	98,686.40	3.75		2,536,258.71
BUDGETED EXPENDITURES TOTAL		2,634,945.11	98,686.40	98,686.40	3.75	0.00	2,536,258.71
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		111.11-	111.11-	0.00		111.11
	Major Account 480000 Total	0.00	111.11-	111.11-	0.00	0.00	111.11
BUDGETED REVENUE TOTAL		0.00	111.11-	111.11-	0.00	0.00	111.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		111.11-	111.11-	0.00		111.11
BUDGETED REVENUE TOTAL		0.00	111.11-	111.11-	0.00	0.00	111.11

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	6,250.00	8.33		68,750.00
	Personal Services Subtotal	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100	RETIREMENT PLANS EXPENSE	6,000.00	468.00	468.00	7.80		5,532.00
515200	FICA EXPENSE	6,000.00	441.95	441.95	7.37		5,558.05
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	1,501.82	5.76		24,557.18
519100	OTHER PERSONAL SERV EXP	6,950.00			0.00		6,950.00
	Major Account 510000 Total	120,009.00	8,661.77	8,661.77	7.22	0.00	111,347.23
BUDGETED EXPENDITURES TOTAL		120,009.00	8,661.77	8,661.77	7.22	0.00	111,347.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	8,661.77	8,661.77	7.22		111,347.23
BUDGETED EXPENDITURES TOTAL		120,009.00	8,661.77	8,661.77	7.22	0.00	111,347.23

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,380.00			0.00		14,380.00
	Personal Services Subtotal	14,380.00	0.00	0.00	0.00	0.00	14,380.00
516500	WORKERS COMP PREMIUMS	863.00			0.00		863.00
	Major Account 510000 Total	15,243.00	0.00	0.00	0.00	0.00	15,243.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65.00	9.61	9.61	14.78		55.39
521400	DATA PROCESSING EXPENSE	6,000.00	707.51	707.51	11.79		5,292.49
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	1,000.00	1,000.00	66.67		500.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	500.00	434.00	434.00	86.80		66.00
541200	PURCHASING ASSESSMENT	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	66,001.03			0.00		66,001.03
	Major Account 520000 Total	74,973.03	2,151.12	2,151.12	2.87	0.00	72,821.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571800	MEALS - TRAVEL STATUS	550.00			0.00		550.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	8,500.00	80.40	80.40	.95		8,419.60
575100	MISC TRAVEL EXPENSES	474.00			0.00		474.00
	Major Account 570000 Total	16,524.00	80.40	80.40	.49	0.00	16,443.60
BUDGETED EXPENDITURES TOTAL		106,740.03	2,231.52	2,231.52	2.09	0.00	104,508.51

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	106,740.03	2,231.52	2,231.52	2.09		104,508.51
BUDGETED EXPENDITURES TOTAL	106,740.03	2,231.52	2,231.52	2.09	0.00	104,508.51

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	530.40	8.33		5,834.60
515200	FICA EXPENSE	6,480.00	540.04	540.04	8.33		5,939.96
515500	HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
	Major Account 510000 Total	123,577.00	8,153.77	8,153.77	6.60	0.00	115,423.23
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	8,153.77	6.60	0.00	115,423.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,577.00	8,153.77	8,153.77	6.60		115,423.23
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.77	8,153.77	6.60	0.00	115,423.23

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,802.00	42,800.14	42,800.14	4.80		849,001.86
511800	COMP TIME PAYMENT		56.14	56.14	0.00		56.14-
512100	VACATION LEAVE EXPENSE		4,066.34	4,066.34	0.00		4,066.34-
512200	SICK LEAVE EXPENSE		3,188.94	3,188.94	0.00		3,188.94-
512300	HOLIDAY LEAVE EXPENSE		2,447.39	2,447.39	0.00		2,447.39-
	Personal Services Subtotal	891,802.00	52,558.95	52,558.95	5.89	0.00	839,243.05
515100	RETIREMENT PLANS EXPENSE	46,107.00	3,935.64	3,935.64	8.54		42,171.36
515200	FICA EXPENSE	47,029.00	3,707.39	3,707.39	7.88		43,321.61
515500	HEALTH INSURANCE EXPENSE	96,900.00	8,889.32	8,889.32	9.17		88,010.68
516300	EMPLOYEE ASSISTANCE PRO	133.00	529.20	529.20	397.89		396.20-
516500	WORKERS COMP PREMIUMS	4,569.00			0.00		4,569.00
	Major Account 510000 Total	1,086,540.00	69,620.50	69,620.50	6.41	0.00	1,016,919.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	521.04	521.04	9.83		4,778.96
521400	DATA PROCESSING EXPENSE	21,000.00	2,352.92	2,352.92	11.20		18,647.08
521500	PUBLICATION & PRINT EXPENSE	6,700.00	303.23	303.23	4.53		6,396.77
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	894.66	894.66	44.73		1,105.34
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,859.72	1,859.72	7.44		23,140.28
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00	934.47	934.47	25.26		2,765.53
533900	FOOD EXPENSE	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	174.00	151.93	151.93	87.32		22.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,774.00	3,437.66	3,437.66	91.09		336.34
541200	PURCHASING ASSESSMENT	807.00			0.00		807.00
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300	INTERPETER SERVICES				0.00	114.58	114.58-
548400	SEE CHART OF ACCOUNTS	4,000.00	668.24	668.24	16.71		3,331.76
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
554160	DATA CENTER HOSTING SERVICES	82,158.00			0.00	82,158.00	

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
555310	COTS LICENSE FEES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	103,542.00			0.00	101,042.00	2,500.00
555540	SAAS MAINTENANCE	76,546.00			0.00	75,686.00	860.00
556100	INSURANCE EXPENSE	665.00			0.00		665.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	138,114.67	240.15	240.15	.17	25.00	137,849.52
	Major Account 520000 Total	502,230.67	11,364.02	11,364.02	2.26	259,025.58	231,841.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,526.00			0.00		16,526.00
571800	MEALS - TRAVEL STATUS	4,500.00			0.00		4,500.00
572100	COMMERCIAL TRANSPORTATION	11,841.57	12,987.19	12,987.19	109.67		1,145.62-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	205.02	205.02	5.13		3,794.98
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	240.00	240.00	16.00		1,260.00
575100	MISC TRAVEL EXPENSES	1,200.00			0.00		1,200.00
	Major Account 570000 Total	39,567.57	13,432.21	13,432.21	33.95	0.00	26,135.36
BUDGETED EXPENDITURES TOTAL		1,628,338.24	94,416.73	94,416.73	5.80	259,025.58	1,274,895.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,591,996.67	94,416.73	94,416.73	5.93	259,025.58	1,238,554.36
4	FEDERAL FUNDS	36,341.57			0.00		36,341.57
BUDGETED EXPENDITURES TOTAL		1,628,338.24	94,416.73	94,416.73	5.80	259,025.58	1,274,895.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471120	ADM CERTIFICATES W/SEAL		5,020.00-	5,020.00-	0.00		5,020.00
471170	AUTHENTICATIONS W/SEAL		360.00-	360.00-	0.00		360.00
472200	REPROD & PUBLICATIONS		336.00-	336.00-	0.00		336.00
472220	ADM RECORD COPIES		291.00-	291.00-	0.00		291.00
474118	ORIG PLAIN CLOTHES INVEST		63.00-	63.00-	0.00		63.00
474119	RENEW PLAIN CLOTHES INVES		375.00-	375.00-	0.00		375.00
474120	NOTARY PUBLIC FEES		20,010.00-	20,010.00-	0.00		20,010.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474121	ORIG DEBT MGMT AGENCY FEE		200.00-	200.00-	0.00		200.00
474123	DEBT MGMT INVESTIGATION F		200.00-	200.00-	0.00		200.00
474124	ELEC NOTARY FEES		500.00-	500.00-	0.00		500.00
474126	REMOTE NOTARY FEES		200.00-	200.00-	0.00		200.00
474150	RENEW DETECTIVE AGENCY FE		1,000.00-	1,000.00-	0.00		1,000.00
474170	RENEW PRIVATE DETECTIVE F		350.00-	350.00-	0.00		350.00
475220	ORIG TRUTH EXAM LICENSE		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	29,005.00-	29,005.00-	0.00	0.00	29,005.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,431.17-	31,431.17-	0.00		31,431.17
484500	REIMB NON-GOVT SOURCES		215.86-	215.86-	0.00		215.86
486300	CLEARING ACCOUNT		190.00	190.00	0.00		190.00-
486600	SEE CHART OF ACCOUNTS		910.00	910.00	0.00		910.00-
	Major Account 480000 Total	0.00	30,547.03-	30,547.03-	0.00	0.00	30,547.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		57.04-	57.04-	0.00		57.04
	Major Account 490000 Total	0.00	57.04-	57.04-	0.00	0.00	57.04
BUDGETED REVENUE TOTAL		0.00	59,609.07-	59,609.07-	0.00	0.00	59,609.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,007.50-	15,007.50-	0.00		15,007.50
2	CASH FUNDS		44,601.57-	44,601.57-	0.00		44,601.57
BUDGETED REVENUE TOTAL		0.00	59,609.07-	59,609.07-	0.00	0.00	59,609.07

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	864,591.00	53,025.92	53,025.92	6.13		811,565.08
511300	OVERTIME PAYMENTS		443.89	443.89	0.00		443.89-
512100	VACATION LEAVE EXPENSE		4,050.76	4,050.76	0.00		4,050.76-
512200	SICK LEAVE EXPENSE		1,405.52	1,405.52	0.00		1,405.52-
512300	HOLIDAY LEAVE EXPENSE		2,836.17	2,836.17	0.00		2,836.17-
	Personal Services Subtotal	864,591.00	61,762.26	61,762.26	7.14	0.00	802,828.74
515100	RETIREMENT PLANS EXPENSE	54,844.00	4,624.79	4,624.79	8.43		50,219.21
515200	FICA EXPENSE	56,141.00	4,465.87	4,465.87	7.95		51,675.13
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,556.35	8,556.35	7.13		111,443.65
516300	EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	3,595.00			0.00		3,595.00
	Major Account 510000 Total	1,099,269.00	79,409.27	79,409.27	7.22	0.00	1,019,859.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,500.00	972.84	972.84	2.40		39,527.16
521400	DATA PROCESSING EXPENSE	22,000.00	1,303.44	1,303.44	5.92		20,696.56
521500	PUBLICATION & PRINT EXPENSE	150,000.00	50,248.37	50,248.37	33.50		99,751.63
521900	AWARDS EXPENSE	250.00	120.00	120.00	48.00		130.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	4,654.21	4,654.21	77.57		1,345.79
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	61,000.00	4,959.23	4,959.23	8.13		56,040.77
524700	RENT EXP-OTHER REAL PROP	11,720.00	250.00	250.00	2.13		11,470.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	140.00			0.00		140.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	216.49	216.49	.87		24,783.51
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00	10,170.00	7,670.00-
534600	ED & RECREATIONAL SUP EX	138.00	289.19	289.19	209.56		151.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,025.00	150.00	150.00	1.50		9,875.00
541100	ACCTG & AUDITING SERVICES	3,370.00	3,863.38	3,863.38	114.64		493.38-
541200	PURCHASING ASSESSMENT	632.00			0.00		632.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543300	IT CONSULTING-OTHER	64,209.53	1,100.00	1,100.00	1.71		63,109.53
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547100	EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548400	SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
554130	VIDEO SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES	536,000.00	70,537.00	70,537.00	13.16		465,463.00
554900	OTHER CONTRACTUAL SERVICE	1,003,191.05	9,983.71	9,983.71	1.00		993,207.34
555100	SOFTWARE RENEWAL/MAINT FEE	226,000.00			0.00		226,000.00
555310	COTS LICENSE FEES	30,500.00			0.00	11,411.60	19,088.40
555420	CUSTOMIZED DEVELOPMENT	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE	590,000.00	554,346.00	554,346.00	93.96		35,654.00
555510	SAAS SUBSCRIPTION FEES	551,000.00			0.00		551,000.00
555520	SAAS IMPLEMENTATION				0.00	101,604.00	101,604.00-
555540	SAAS MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	7,905.00			0.00		7,905.00
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	892,259.80	296.75	296.75	.03		891,963.05
	Major Account 520000 Total	4,345,610.38	703,290.61	703,290.61	16.18	123,185.60	3,519,134.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	3.36-	3.36-	.02-		15,003.36
571800	MEALS - TRAVEL STATUS	3,000.00	47.25	47.25	1.58		2,952.75
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	12,500.00	255.27	255.27	2.04		12,244.73
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES	1,300.00			0.00		1,300.00
	Major Account 570000 Total	43,800.00	299.16	299.16	.68	0.00	43,500.84
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	60,000.00			0.00		60,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,383.58	383.58-
586900	OTHER FIXED ASSETS	105,000.00			0.00		105,000.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	166,000.00	0.00	0.00	0.00	1,383.58	164,616.42
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00			0.00		200,000.00
	Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		5,854,679.38	782,999.04	782,999.04	13.37	124,569.18	4,947,111.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,652,626.05	777,879.81	777,879.81	21.30		2,874,746.24
2	CASH FUNDS	186,108.53	5,119.23	5,119.23	2.75		180,989.30
4	FEDERAL FUNDS	2,015,944.80			0.00	124,569.18	1,891,375.62
BUDGETED EXPENDITURES TOTAL		5,854,679.38	782,999.04	782,999.04	13.37	124,569.18	4,947,111.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		2,320.00-	2,320.00-	0.00		2,320.00
472200	REPROD & PUBLICATIONS		368.00-	368.00-	0.00		368.00
475100	REGISTRATION / LICENSE F		220.00-	220.00-	0.00		220.00
	Major Account 470000 Total	0.00	2,908.00-	2,908.00-	0.00	0.00	2,908.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,830.16-	37,830.16-	0.00		37,830.16
	Major Account 480000 Total	0.00	37,830.16-	37,830.16-	0.00	0.00	37,830.16
BUDGETED REVENUE TOTAL		0.00	40,738.16-	40,738.16-	0.00	0.00	40,738.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,567.97-	4,567.97-	0.00		4,567.97
4	FEDERAL FUNDS		36,170.19-	36,170.19-	0.00		36,170.19
BUDGETED REVENUE TOTAL		0.00	40,738.16-	40,738.16-	0.00	0.00	40,738.16

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	713,960.00	31,742.84	31,742.84	4.45		682,217.16
511800	COMP TIME PAYMENT		252.56	252.56	0.00		252.56-
512100	VACATION LEAVE EXPENSE		3,849.34	3,849.34	0.00		3,849.34-
512200	SICK LEAVE EXPENSE		1,587.86	1,587.86	0.00		1,587.86-
512300	HOLIDAY LEAVE EXPENSE		2,087.95	2,087.95	0.00		2,087.95-
512500	FUNERAL LEAVE EXPENSE		332.24	332.24	0.00		332.24-
512800	ADMINISTRATIVE LEAVE EXP		1,518.82	1,518.82	0.00		1,518.82-
	Personal Services Subtotal	713,960.00	41,371.61	41,371.61	5.79	0.00	672,588.39
515100	RETIREMENT PLANS EXPENSE	53,547.00	3,097.94	3,097.94	5.79		50,449.06
515200	FICA EXPENSE	54,618.00	2,897.54	2,897.54	5.31		51,720.46
515500	HEALTH INSURANCE EXPENSE	100,000.00	8,579.72	8,579.72	8.58		91,420.28
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500	WORKERS COMP PREMIUMS	4,880.00			0.00		4,880.00
	Major Account 510000 Total	927,137.00	55,946.81	55,946.81	6.03	0.00	871,190.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	1,912.83	1,912.83	1.59		118,087.17
521400	DATA PROCESSING EXPENSE	120,000.00	3,768.11	3,768.11	3.14		116,231.89
521500	PUBLICATION & PRINT EXPENSE	55,000.00	2,373.73	2,373.73	4.32		52,626.27
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,965.65	1,965.65	39.31		3,034.35
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
527900	SEE CHART OF ACCOUNTS		45.00	45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	360.64	360.64	7.21		4,639.36
532200	PERSONAL COMPUTING EQUIP		20.00	20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	187.00	162.92	162.92	87.12		24.08
541100	ACCTG & AUDITING SERVICES	4,031.00	3,686.00	3,686.00	91.44		345.00
541200	PURCHASING ASSESSMENT	858.00			0.00		858.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00	2,221.59	2,221.59	5.55		37,778.41
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555420	CUSTOMIZED DEVELOPMENT	1,740,890.48			0.00		1,740,890.48
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	200.00			0.00		200.00
555520	SAAS IMPLEMENTATION	120,256.00			0.00		120,256.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	785.00			0.00		785.00
559100	OTHER OPERATING EXP	5,083.00	847.80	847.80	16.68		4,235.20
	Major Account 520000 Total	2,305,490.48	17,364.27	17,364.27	.75	0.00	2,288,126.21
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,076.90	1,076.90	0.00		1,076.90-
	Major Account 580000 Total	0.00	1,076.90	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL		3,232,627.48	74,387.98	74,387.98	2.30	0.00	3,158,239.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,232,627.48	74,387.98	74,387.98	2.30		3,158,239.50
BUDGETED EXPENDITURES TOTAL		3,232,627.48	74,387.98	74,387.98	2.30	0.00	3,158,239.50
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		9,682.00-	9,682.00-	0.00		9,682.00
455130	FOREIGN CORP TAXES		49,484.00-	49,484.00-	0.00		49,484.00
	Major Account 450000 Total	0.00	59,166.00-	59,166.00-	0.00	0.00	59,166.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,489.80-	6,489.80-	0.00		6,489.80
471140	CORP CERTIFICATES W/SEAL		10,957.50-	10,957.50-	0.00		10,957.50
471150	SEE CHART OF ACCOUNTS		13,000.00-	13,000.00-	0.00		13,000.00
472240	CORP RECORD COPIES		3,013.30-	3,013.30-	0.00		3,013.30
474137	DOMESTIC LLC FILING		215,680.00-	215,680.00-	0.00		215,680.00
474138	FOREIGN LLC FILING		24,545.00-	24,545.00-	0.00		24,545.00
474139	NE BENEFIT REPORT		25.00-	25.00-	0.00		25.00
475118	DOMESTIC NAME RESERVATION		120.00-	120.00-	0.00		120.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475120	NON-PROFIT BIENNIAL FEES		1,590.00-	1,590.00-	0.00		1,590.00
475122	TRADEMARK APPLIC FEES		330.00-	330.00-	0.00		330.00
475123	TRADEMARK ASSIGN FEES		30.00-	30.00-	0.00		30.00
475125	SERVICE MARK APPLIC FEES		330.00-	330.00-	0.00		330.00
475126	SERVICE MARK ASSIGN FEES		60.00-	60.00-	0.00		60.00
475127	SERVICE MARK RENEWAL FEES		440.00-	440.00-	0.00		440.00
475128	DOM LIMITED PARTNERSHIPS		690.00-	690.00-	0.00		690.00
475129	FOREIGN LIMITED PARTNER		520.00-	520.00-	0.00		520.00
475130	DOMESTIC FILING FEES		19,875.00-	19,875.00-	0.00		19,875.00
475140	FOREIGN CORP FILING FEES		16,930.00-	16,930.00-	0.00		16,930.00
475150	NON-PROFIT FILING FEES		9,955.00-	9,955.00-	0.00		9,955.00
475160	TRADE NAME APPLIC FEES		23,350.00-	23,350.00-	0.00		23,350.00
475170	TRADE NAME ASSIGN FEES		480.00-	480.00-	0.00		480.00
475210	TRADE NAME RENEWAL FEES		4,180.00-	4,180.00-	0.00		4,180.00
	Major Account 470000 Total	0.00	352,590.60-	352,590.60-	0.00	0.00	352,590.60
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		90.00-	90.00-	0.00		90.00
485120	DOMESTIC CORP TAX PENALTI		1,056.74-	1,056.74-	0.00		1,056.74
486300	CLEARING ACCOUNT		1,499.81-	1,499.81-	0.00		1,499.81
486500	MISCELLANEOUS ADJUSTMENT		100.00-	100.00-	0.00		100.00
486600	SEE CHART OF ACCOUNTS		11,802.95	11,802.95	0.00		11,802.95-
	Major Account 480000 Total	0.00	9,056.40	9,056.40	0.00	0.00	9,056.40-
BUDGETED REVENUE TOTAL		0.00	402,700.20-	402,700.20-	0.00	0.00	402,700.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		271,777.10-	271,777.10-	0.00		271,777.10
2	CASH FUNDS		130,923.10-	130,923.10-	0.00		130,923.10
BUDGETED REVENUE TOTAL		0.00	402,700.20-	402,700.20-	0.00	0.00	402,700.20

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	78,450.00	4,806.56	4,806.56	6.13		73,643.44
512100	VACATION LEAVE EXPENSE		484.88	484.88	0.00		484.88-
512200	SICK LEAVE EXPENSE		663.69	663.69	0.00		663.69-
512300	HOLIDAY LEAVE EXPENSE		290.20	290.20	0.00		290.20-
	Personal Services Subtotal	78,450.00	6,245.33	6,245.33	7.96	0.00	72,204.67
515100	RETIREMENT PLANS EXPENSE	5,500.00	467.50	467.50	8.50		5,032.50
515200	FICA EXPENSE	4,500.00	444.22	444.22	9.87		4,055.78
515500	HEALTH INSURANCE EXPENSE	9,500.00	968.18	968.18	10.19		8,531.82
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	419.00			0.00		419.00
	Major Account 510000 Total	98,381.00	8,125.23	8,125.23	8.26	0.00	90,255.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	650.00			0.00		650.00
521400	DATA PROCESSING EXPENSE	4,000.00	257.48	257.48	6.44		3,742.52
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	950.00			0.00		950.00
522200	CONFERENCE REGISTRATION	1,575.00			0.00		1,575.00
531100	OFFICE SUPPLIES EXPENSE	200.00	188.25	188.25	94.13		11.75
534600	ED & RECREATIONAL SUP EX	16.00	17.95	17.95	112.19		1.95-
541100	ACCTG & AUDITING SERVICES	347.00	406.05	406.05	117.02		59.05-
541200	PURCHASING ASSESSMENT	74.00			0.00		74.00
554900	OTHER CONTRACTUAL SERVICE	169.16			0.00		169.16
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540	SAAS MAINTENANCE	100.00			0.00		100.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	300.00	24.20	24.20	8.07		275.80
	Major Account 520000 Total	10,581.16	893.93	893.93	8.45	0.00	9,687.23
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
	Major Account 570000 Total	2,350.00	0.00	0.00	0.00	0.00	2,350.00
BUDGETED EXPENDITURES TOTAL		111,312.16	9,019.16	9,019.16	8.10	0.00	102,293.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	111,312.16	9,019.16	9,019.16	8.10		102,293.00
BUDGETED EXPENDITURES TOTAL		111,312.16	9,019.16	9,019.16	8.10	0.00	102,293.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		200.00-	200.00-	0.00		200.00
474132	ORIG COLLECTION AGENCY FE		200.00-	200.00-	0.00		200.00
474134	ORIG BRANCH OFFICE FEES		250.00-	250.00-	0.00		250.00
474136	SOLICITORS CERTIFICATE FEE		344.00-	344.00-	0.00		344.00
	Major Account 470000 Total	0.00	994.00-	994.00-	0.00	0.00	994.00
BUDGETED REVENUE TOTAL		0.00	994.00-	994.00-	0.00	0.00	994.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		994.00-	994.00-	0.00		994.00
BUDGETED REVENUE TOTAL		0.00	994.00-	994.00-	0.00	0.00	994.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	727,145.00	33,265.51	33,265.51	4.57		693,879.49
512100	VACATION LEAVE EXPENSE		7,282.14	7,282.14	0.00		7,282.14-
512200	SICK LEAVE EXPENSE		5,517.67	5,517.67	0.00		5,517.67-
512300	HOLIDAY LEAVE EXPENSE		2,309.49	2,309.49	0.00		2,309.49-
	Personal Services Subtotal	727,145.00	48,374.81	48,374.81	6.65	0.00	678,770.19
515100	RETIREMENT PLANS EXPENSE	54,537.00	3,622.27	3,622.27	6.64		50,914.73
515200	FICA EXPENSE	55,626.00	3,449.11	3,449.11	6.20		52,176.89
515500	HEALTH INSURANCE EXPENSE	135,000.00	9,045.89	9,045.89	6.70		125,954.11
516300	EMPLOYEE ASSISTANCE PRO	123.00			0.00		123.00
516500	WORKERS COMP PREMIUMS	4,472.00			0.00		4,472.00
	Major Account 510000 Total	976,903.00	64,492.08	64,492.08	6.60	0.00	912,410.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,200.00	33.56	33.56	.07		45,166.44
521500	PUBLICATION & PRINT EXPENSE	13,200.00			0.00		13,200.00
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	1,940.00	80.33	80.33	4.14		1,859.67
522200	CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
524600	RENT EXPENSE-BUILDINGS	355,500.00	27,737.63	27,737.63	7.80		327,762.37
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00	896.00	896.00	4.48		19,104.00
527200	REP & MAINT-MOTOR VEHICL	10.00			0.00		10.00
527800	REP & MAINT-OTHER PROPER	12,500.00	1,362.00	1,362.00	10.90		11,138.00
527900	SEE CHART OF ACCOUNTS	500.00	90.00	90.00	18.00		410.00
531100	OFFICE SUPPLIES EXPENSE	7,120.00			0.00		7,120.00
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	173.00	149.87	149.87	86.63		23.13
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	3,694.00	3,390.35	3,390.35	91.78		303.65
541200	PURCHASING ASSESSMENT	787.00			0.00		787.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,700.00			0.00		1,700.00
554900	OTHER CONTRACTUAL SERVICE	3,020,000.00	220,511.14	220,511.14	7.30		2,799,488.86
555310	COTS LICENSE FEES	2,200.00			0.00		2,200.00
555340	COTS MAINTENANCE	10,750.00			0.00		10,750.00
555510	SAAS SUBSCRIPTION FEES	400.00			0.00		400.00
555540	SAAS MAINTENANCE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	2,122.00			0.00		2,122.00
559100	OTHER OPERATING EXP	3,535,744.04	159.25	159.25	0.		3,535,584.79
	Major Account 520000 Total	7,048,060.04	254,410.13	254,410.13	3.61	0.00	6,793,649.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	7,350.00	0.00	0.00	0.00	0.00	7,350.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,561.15			0.00		4,561.15
583470	PERSONAL COMPUTING EQUIPMENT	130,000.00	2,878.04	2,878.04	2.21		127,121.96
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	2,878.04	2,878.04	1.48	0.00	191,683.11
BUDGETED EXPENDITURES TOTAL		8,226,874.19	321,780.25	321,780.25	3.91	0.00	7,905,093.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	194,509.15	15,170.55	15,170.55	7.80		179,338.60
2	CASH FUNDS	6,628,811.55	250,618.84	250,618.84	3.78		6,378,192.71
5	REVOLVING FUNDS	1,403,553.49	55,990.86	55,990.86	3.99		1,347,562.63
BUDGETED EXPENDITURES TOTAL		8,226,874.19	321,780.25	321,780.25	3.91	0.00	7,905,093.94

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		410,299.91-	410,299.91-	0.00		410,299.91
	Major Account 470000 Total	0.00	410,299.91-	410,299.91-	0.00	0.00	410,299.91
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,966.33-	33,966.33-	0.00		33,966.33
	Major Account 480000 Total	0.00	33,966.33-	33,966.33-	0.00	0.00	33,966.33
BUDGETED REVENUE TOTAL		0.00	444,266.24-	444,266.24-	0.00	0.00	444,266.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		391,036.33-	391,036.33-	0.00		391,036.33
5	REVOLVING FUNDS		53,229.91-	53,229.91-	0.00		53,229.91
BUDGETED REVENUE TOTAL		0.00	444,266.24-	444,266.24-	0.00	0.00	444,266.24

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,450.00	14,568.77	14,568.77	7.65		175,881.23
511800	COMP TIME PAYMENT		31.28	31.28	0.00		31.28-
512100	VACATION LEAVE EXPENSE		1,908.10	1,908.10	0.00		1,908.10-
512200	SICK LEAVE EXPENSE		590.45	590.45	0.00		590.45-
512300	HOLIDAY LEAVE EXPENSE		833.75	833.75	0.00		833.75-
	Personal Services Subtotal	190,450.00	17,932.35	17,932.35	9.42	0.00	172,517.65
515100	RETIREMENT PLANS EXPENSE	14,283.00	1,342.75	1,342.75	9.40		12,940.25
515200	FICA EXPENSE	14,570.00	1,276.48	1,276.48	8.76		13,293.52
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,229.20	2,229.20	8.92		22,770.80
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,118.00			0.00		1,118.00
	Major Account 510000 Total	245,451.00	22,780.78	22,780.78	9.28	0.00	222,670.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	463.24	463.24	15.44		2,536.76
521400	DATA PROCESSING EXPENSE	115,000.00	1,295.55	1,295.55	1.13		113,704.45
521500	PUBLICATION & PRINT EXPENSE	3,000.00	58.70	58.70	1.96		2,941.30
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	160.65	160.65	16.07		839.35
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS		45.00	45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	198.98	198.98	9.95		1,801.02
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP		20.00	20.00	0.00		20.00-
534600	ED & RECREATIONAL SUP EX	43.00	43.57	43.57	101.33		.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	923.00	985.56	985.56	106.78		62.56-
541200	PURCHASING ASSESSMENT	197.00			0.00		197.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	410.00	410.00	5.47		7,090.00
555420	CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510	SAAS SUBSCRIPTION FEES				0.00	310,160.00	310,160.00-
555540	SAAS MAINTENANCE	2,000.00			0.00		2,000.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	180.00			0.00		180.00
559100	OTHER OPERATING EXP	5,603.00	22.00	22.00	.39		5,581.00
	Major Account 520000 Total	1,292,782.25	3,703.25	3,703.25	.29	310,160.00	978,919.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,076.90	1,076.90	0.00		1,076.90-
	Major Account 580000 Total	0.00	1,076.90	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL		1,538,233.25	27,560.93	27,560.93	1.79	310,160.00	1,200,512.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,538,233.25	27,560.93	27,560.93	1.79	310,160.00	1,200,512.32
BUDGETED EXPENDITURES TOTAL		1,538,233.25	27,560.93	27,560.93	1.79	310,160.00	1,200,512.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		65,174.18-	65,174.18-	0.00		65,174.18
472200	REPROD & PUBLICATIONS		1.00-	1.00-	0.00		1.00
474100	GENERAL BUSINESS FEES		2,856.00	2,856.00	0.00		2,856.00-
474101	UCC FEES		5,544.00-	5,544.00-	0.00		5,544.00
474102	EFS FEES		336.00-	336.00-	0.00		336.00
474103	STATE TAX LIEN FEES		3,120.00-	3,120.00-	0.00		3,120.00
474104	FEDERAL TAX LIEN FEES		2,636.00-	2,636.00-	0.00		2,636.00
474105	SEARCH FEES		290.00-	290.00-	0.00		290.00
	Major Account 470000 Total	0.00	74,245.18-	74,245.18-	0.00	0.00	74,245.18
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT		406.00-	406.00-	0.00		406.00
	Major Account 480000 Total	0.00	406.00-	406.00-	0.00	0.00	406.00
BUDGETED REVENUE TOTAL		0.00	74,651.18-	74,651.18-	0.00	0.00	74,651.18

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,651.18-	74,651.18-	0.00		74,651.18
BUDGETED REVENUE TOTAL	0.00	74,651.18-	74,651.18-	0.00	0.00	74,651.18

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	530.40	8.16		5,969.60
515200	FICA EXPENSE	6,665.00	472.49	472.49	7.09		6,192.51
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	38,758.77	2,011.84	2,011.84	5.19		36,746.93
	Major Account 510000 Total	136,935.77	10,098.06	10,098.06	7.37	0.00	126,837.71
BUDGETED EXPENDITURES TOTAL		136,935.77	10,098.06	10,098.06	7.37	0.00	126,837.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,935.77	10,098.06	10,098.06	7.37		126,837.71
BUDGETED EXPENDITURES TOTAL		136,935.77	10,098.06	10,098.06	7.37	0.00	126,837.71

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,596,155.00	215,830.66	215,830.66	8.31		2,380,324.34
511200	TEMPORARY SALARIES-WAGES	35,000.00	6,410.00	6,410.00	18.31		28,590.00
512100	VACATION LEAVE EXPENSE	16,000.00	10,662.90	10,662.90	66.64		5,337.10
512200	SICK LEAVE EXPENSE	61,000.00	4,761.73	4,761.73	7.81		56,238.27
512300	HOLIDAY LEAVE EXPENSE	130,000.00	8,165.38	8,165.38	6.28		121,834.62
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600	CIVIL LEAVE EXPENSE	2,000.00	141.74	141.74	7.09		1,858.26
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	138.15	138.15	.55		24,861.85
	Personal Services Subtotal	2,867,155.00	246,110.56	246,110.56	8.58	0.00	2,621,044.44
515100	RETIREMENT PLANS EXPENSE	214,000.00	17,948.78	17,948.78	8.39		196,051.22
515200	FICA EXPENSE	210,000.00	17,956.15	17,956.15	8.55		192,043.85
515500	HEALTH INSURANCE EXPENSE	285,000.00	25,827.12	25,827.12	9.06		259,172.88
516300	EMPLOYEE ASSISTANCE PRO	650.00	604.80	604.80	93.05		45.20
516500	WORKERS COMP PREMIUMS	28,500.00			0.00		28,500.00
	Major Account 510000 Total	3,605,305.00	308,447.41	308,447.41	8.56	0.00	3,296,857.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	25.87	25.87	1.29		1,974.13
521400	DATA PROCESSING EXPENSE	90,000.00	2,488.63	2,488.63	2.77		87,511.37
521500	PUBLICATION & PRINT EXPENSE	2,300.00			0.00		2,300.00
521900	AWARDS EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	7,800.00	7,800.00	32.50		16,200.00
522200	CONFERENCE REGISTRATION	24,000.00	750.00	750.00	3.13		23,250.00
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,868.32	2,868.32	8.20		32,131.68
524700	RENT EXP-OTHER REAL PROP	1,000.00	90.00	90.00	9.00		910.00
524900	RENT EXP-DUPR SURCHARGE	12,000.00	950.72	950.72	7.92		11,049.28
527100	REP & MAINT-OFFICE EQUIP		50.00	50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,257.46	1,257.46	12.57		8,742.54
532100	NON CAPITALIZED EQUIP PU	16,867.73	595.70	595.70	3.53	16,526.90	254.87-
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	878.00	878.00	21.95		3,122.00
541100	ACCTG & AUDITING SERVICES	10,053.00	7,757.00	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 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	547.00			0.00		547.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
	Major Account 520000 Total	239,267.73	25,511.70	25,511.70	10.66	16,526.90	197,229.13
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	1,000.00	531.00	531.00	53.10		469.00
571800	MEALS - TRAVEL STATUS	120.00			0.00		120.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00	80.40	80.40	6.70		1,119.60
575100	MISC TRAVEL EXPENSES		2.00	2.00	0.00		2.00-
	Major Account 570000 Total	3,520.00	613.40	613.40	17.43	0.00	2,906.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,630.00			0.00		4,630.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
	Major Account 580000 Total	18,630.00	0.00	0.00	0.00	0.00	18,630.00
BUDGETED EXPENDITURES TOTAL		3,866,722.73	334,572.51	334,572.51	8.65	16,526.90	3,515,623.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,866,722.73	334,572.51	334,572.51	8.65	16,526.90	3,515,623.32
BUDGETED EXPENDITURES TOTAL		3,866,722.73	334,572.51	334,572.51	8.65	16,526.90	3,515,623.32

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		52.02-	52.02-	0.00		52.02
	Major Account 480000 Total	0.00	52.02-	52.02-	0.00	0.00	52.02
BUDGETED REVENUE TOTAL		0.00	52.02-	52.02-	0.00	0.00	52.02

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		52.02-	52.02-	0.00		52.02
BUDGETED REVENUE TOTAL	0.00	52.02-	52.02-	0.00	0.00	52.02

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,409,559.00	86,867.97	86,867.97	6.16		1,322,691.03
511200	TEMPORARY SALARIES-WAGES	8,000.00	2,560.00	2,560.00	32.00		5,440.00
512100	VACATION LEAVE EXPENSE	61,000.00	10,662.90	10,662.90	17.48		50,337.10
512200	SICK LEAVE EXPENSE	30,000.00	4,761.73	4,761.73	15.87		25,238.27
512300	HOLIDAY LEAVE EXPENSE	54,000.00	8,165.38	8,165.38	15.12		45,834.62
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600	CIVIL LEAVE EXPENSE	1,500.00	141.74	141.74	9.45		1,358.26
	Personal Services Subtotal	1,564,859.00	113,159.72	113,159.72	7.23	0.00	1,451,699.28
515100	RETIREMENT PLANS EXPENSE	131,000.00	8,281.69	8,281.69	6.32		122,718.31
515200	FICA EXPENSE	120,000.00	8,268.89	8,268.89	6.89		111,731.11
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	160,000.00	11,872.26	11,872.26	7.42		148,127.74
519100	OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
	Major Account 510000 Total	3,742,722.05	141,582.56	141,582.56	3.78	0.00	3,601,139.49
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		3,154.27	3,154.27	0.00		3,154.27-
	Major Account 520000 Total	0.00	3,154.27	3,154.27	0.00	0.00	3,154.27-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	11,500.00	0.00	0.00	0.00	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL		3,754,222.05	144,736.83	144,736.83	3.86	0.00	3,609,485.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,754,222.05	144,736.83	144,736.83	3.86		3,609,485.22

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,754,222.05	144,736.83	144,736.83	3.86	0.00	3,609,485.22
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			0.00		1,154,032.00
471102	COUNTY CONTRACTS	215,000.00	113,114.52-	113,114.52-	52.61-		328,114.52
471103	RETIREMENT	42,000.00			0.00		42,000.00
471106	LOTTERY	35,000.00			0.00		35,000.00
471107	SPECIAL AUDITS PERFORMED	137,500.00	16,576.75-	16,576.75-	12.06-		154,076.75
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	3,729,222.05	129,691.27-	129,691.27-	3.48-	0.00	3,858,913.32
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	25,000.00	5,145.46-	5,145.46-	20.58-		30,145.46
	Major Account 480000 Total	25,000.00	5,145.46-	5,145.46-	20.58-	0.00	30,145.46
BUDGETED REVENUE TOTAL		3,754,222.05	134,836.73-	134,836.73-	3.59-	0.00	3,889,058.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,754,222.05	134,836.73-	134,836.73-	3.59-		3,889,058.78
BUDGETED REVENUE TOTAL		3,754,222.05	134,836.73-	134,836.73-	3.59-	0.00	3,889,058.78

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	7,916.67	8.33		87,083.33
	Personal Services Subtotal	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	592.80	8.33		6,520.80
515200	FICA EXPENSE	7,267.50	603.80	603.80	8.31		6,663.70
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.27	9,113.27	6.40	0.00	133,253.73
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.27	9,113.27	6.40	0.00	133,253.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.27	9,113.27	6.40		133,253.73
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.27	9,113.27	6.40	0.00	133,253.73

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	665,000.00	65,089.55	65,089.55	9.79		599,910.45
511200	TEMPORARY SALARIES-WAGES	75,000.00	10,453.50	10,453.50	13.94		64,546.50
512100	VACATION LEAVE EXPENSE		2,433.87	2,433.87	0.00		2,433.87-
512200	SICK LEAVE EXPENSE		3,454.96	3,454.96	0.00		3,454.96-
512300	HOLIDAY LEAVE EXPENSE		3,444.97	3,444.97	0.00		3,444.97-
512500	FUNERAL LEAVE EXPENSE		215.21	215.21	0.00		215.21-
	Personal Services Subtotal	740,000.00	85,092.06	85,092.06	11.50	0.00	654,907.94
515100	RETIREMENT PLANS EXPENSE	49,795.20	5,588.91	5,588.91	11.22		44,206.29
515200	FICA EXPENSE	56,610.00	6,191.11	6,191.11	10.94		50,418.89
515500	HEALTH INSURANCE EXPENSE	63,000.00	8,402.53	8,402.53	13.34		54,597.47
516100	EMPLOYEE RELOCATION	16,000.00			0.00		16,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,400.00	1,575.00	1,575.00	112.50		175.00-
	Major Account 510000 Total	926,805.20	106,849.61	106,849.61	11.53	0.00	819,955.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	1,173.43	1,173.43	9.03		11,826.57
521300	FREIGHT	300.00			0.00		300.00
521500	PUBLICATION & PRINT EXPENSE	11,300.00	87.00	87.00	.77		11,213.00
521900	AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00	926.36	926.36	5.98		14,573.64
522200	CONFERENCE REGISTRATION	1,400.00	20.00	20.00	1.43		1,380.00
523900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00			0.00		11,000.00
532100	NON CAPITALIZED EQUIP PU	14,000.00	1,242.80	1,242.80	8.88		12,757.20
532270	WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900	FOOD EXPENSE	800.00			0.00		800.00
534600	ED & RECREATIONAL SUP EX	600.00	195.00	195.00	32.50		405.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	110.00	110.00	9.17		1,090.00
541100	ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	25,264.19	499.50	499.50	1.98		24,764.69
554900	OTHER CONTRACTUAL SERVICE	19,000.00	1,102.93	1,102.93	5.80	97.00	17,800.07
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	127,614.19	5,357.02	5,357.02	4.20	97.00	122,160.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,700.00			0.00		2,700.00
571800	MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	10,000.00	1,177.64	1,177.64	11.78		8,822.36
574500	PERSONAL VEHICLE MILEAGE	2,800.00	246.56	246.56	8.81		2,553.44
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	20,900.00	1,424.20	1,424.20	6.81	0.00	19,475.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,000.00	2,438.99	2,438.99	15.24		13,561.01
	Major Account 580000 Total	16,000.00	2,438.99	2,438.99	15.24	0.00	13,561.01
BUDGETED EXPENDITURES TOTAL		1,091,319.39	116,069.82	116,069.82	10.64	97.00	975,152.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,091,319.39	116,069.82	116,069.82	10.64	97.00	975,152.57
BUDGETED EXPENDITURES TOTAL		1,091,319.39	116,069.82	116,069.82	10.64	97.00	975,152.57

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		518.67-	518.67-	0.00		518.67
	Major Account 480000 Total	0.00	518.67-	518.67-	0.00	0.00	518.67
BUDGETED REVENUE TOTAL		0.00	518.67-	518.67-	0.00	0.00	518.67

SUMMARY BY FUND TYPE - REVENUE

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		518.67-	518.67-	0.00		518.67
BUDGETED REVENUE TOTAL	0.00	518.67-	518.67-	0.00	0.00	518.67

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,500,000.00	86,913.90	86,913.90	5.79		1,413,086.10
512100	VACATION LEAVE EXPENSE		17,448.43	17,448.43	0.00		17,448.43-
512200	SICK LEAVE EXPENSE		5,253.93	5,253.93	0.00		5,253.93-
512300	HOLIDAY LEAVE EXPENSE	100.00	5,312.31	5,312.31	5312.31		5,212.31-
512500	FUNERAL LEAVE EXPENSE		170.97	170.97	0.00		170.97-
	Personal Services Subtotal	1,500,100.00	115,099.54	115,099.54	7.67	0.00	1,385,000.46
515100	RETIREMENT PLANS EXPENSE	112,320.00	8,618.68	8,618.68	7.67		103,701.32
515200	FICA EXPENSE	114,750.00	8,422.57	8,422.57	7.34		106,327.43
515500	HEALTH INSURANCE EXPENSE	20,758.00	11,551.77	11,551.77	55.65		9,206.23
516500	WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
	Major Account 510000 Total	1,752,928.00	143,692.56	143,692.56	8.20	0.00	1,609,235.44
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	15,000.00	4,396.58	4,396.58	29.31		10,603.42
521500	PUBLICATION & PRINT EXPENSE	3,200.00			0.00		3,200.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	6,400.00			0.00		6,400.00
522200	CONFERENCE REGISTRATION	2,000.00	25.00	25.00	1.25		1,975.00
524600	RENT EXPENSE-BUILDINGS	48,000.00	9,577.64	9,577.64	19.95		38,422.36
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	1,700.00			0.00		1,700.00
532270	WIRELESS PHONE EQUIP	900.00			0.00		900.00
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	114.96	114.96	9.58		1,085.04
541100	ACCTG & AUDITING SERVICES	3,100.00			0.00		3,100.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	89,072.67	6,574.51	6,574.51	7.38		82,498.16
554900	OTHER CONTRACTUAL SERVICE	2,500.00	310.23	310.23	12.41		2,189.77
555200	SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00
	Major Account 520000 Total	177,472.67	20,998.92	20,998.92	11.83	0.00	156,473.75
570000	**TRAVEL EXPENSES**						

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	500.00	1.40	1.40	.28		498.60
574500	PERSONAL VEHICLE MILEAGE	1,300.00	83.08	83.08	6.39		1,216.92
575100	MISC TRAVEL EXPENSES	200.00	5.50	5.50	2.75		194.50
	Major Account 570000 Total	5,900.00	89.98	89.98	1.53	0.00	5,810.02
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
	Major Account 580000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
BUDGETED EXPENDITURES TOTAL		1,941,800.67	164,781.46	164,781.46	8.49	0.00	1,777,019.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	859,524.08	73,691.41	73,691.41	8.57		785,832.67
5	REVOLVING FUNDS	1,082,276.59	91,090.05	91,090.05	8.42		991,186.54
BUDGETED EXPENDITURES TOTAL		1,941,800.67	164,781.46	164,781.46	8.49	0.00	1,777,019.21
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		27,472.64-	27,472.64-	0.00		27,472.64
	Major Account 470000 Total	0.00	27,472.64-	27,472.64-	0.00	0.00	27,472.64
BUDGETED REVENUE TOTAL		0.00	27,472.64-	27,472.64-	0.00	0.00	27,472.64
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		27,472.64-	27,472.64-	0.00		27,472.64
BUDGETED REVENUE TOTAL		0.00	27,472.64-	27,472.64-	0.00	0.00	27,472.64

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,905,226.00	341,943.32	341,943.32	6.97		4,563,282.68
511200	TEMPORARY SALARIES-WAGES	11,700.00	894.00	894.00	7.64		10,806.00
512100	VACATION LEAVE EXPENSE		21,163.92	21,163.92	0.00		21,163.92-
512200	SICK LEAVE EXPENSE		12,997.43	12,997.43	0.00		12,997.43-
512300	HOLIDAY LEAVE EXPENSE		18,252.98	18,252.98	0.00		18,252.98-
512500	FUNERAL LEAVE EXPENSE		27.95	27.95	0.00		27.95-
	Personal Services Subtotal	4,916,926.00	395,279.60	395,279.60	8.04	0.00	4,521,646.40
515100	RETIREMENT PLANS EXPENSE	367,303.32	29,531.62	29,531.62	8.04		337,771.70
515200	FICA EXPENSE	376,144.84	28,965.35	28,965.35	7.70		347,179.49
515500	HEALTH INSURANCE EXPENSE	471,328.00	37,905.46	37,905.46	8.04		433,422.54
516500	WORKERS COMP PREMIUMS	38,300.00			0.00		38,300.00
	Major Account 510000 Total	6,170,002.16	491,682.03	491,682.03	7.97	0.00	5,678,320.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	10.01	10.01	2.00		489.99
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	140,000.00	10,490.09	10,490.09	7.49		129,509.91
521500	PUBLICATION & PRINT EXPENSE	26,500.00			0.00		26,500.00
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	225.00	225.00	.56		39,775.00
522200	CONFERENCE REGISTRATION	51,000.00	1,019.00-	1,019.00-	2.00-		52,019.00
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	388,216.00	29,430.00	29,430.00	7.58		358,786.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	62,700.00	3,310.02	3,310.02	5.28		59,389.98
532100	NON CAPITALIZED EQUIP PU	13,000.00			0.00		13,000.00
532270	WIRELESS PHONE EQUIP	1,400.00			0.00		1,400.00
533900	FOOD EXPENSE	1,300.00	74.04-	74.04-	5.70-		1,374.04
534600	ED & RECREATIONAL SUP EX	6,800.00			0.00		6,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,400.00			0.00		2,400.00
541100	ACCTG & AUDITING SERVICES	7,000.00			0.00		7,000.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	927,945.42	1,724.26	1,724.26	.19		926,221.16

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	32,400.00	1,472.53	1,472.53	4.54		30,927.47
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00			0.00		21,000.00
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
	Major Account 520000 Total	1,755,661.42	45,568.87	45,568.87	2.60	0.00	1,710,092.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	102,500.00	13,929.80	13,929.80	13.59		88,570.20
571600	MEALS-NOT TRAVEL STATUS		60.91	60.91	0.00		60.91-
571800	MEALS - TRAVEL STATUS	37,300.00	2,745.70	2,745.70	7.36		34,554.30
572100	COMMERCIAL TRANSPORTATION	21,900.00	1,741.99	1,741.99	7.95		20,158.01
573100	STATE-OWNED TRANSPORT	65,800.00	5,223.02	5,223.02	7.94		60,576.98
574500	PERSONAL VEHICLE MILEAGE	36,000.00	3,603.26	3,603.26	10.01		32,396.74
575100	MISC TRAVEL EXPENSES	2,900.00	864.75	864.75	29.82		2,035.25
	Major Account 570000 Total	266,400.00	28,169.43	28,169.43	10.57	0.00	238,230.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
	Major Account 580000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL		8,217,063.58	565,420.33	565,420.33	6.88	0.00	7,651,643.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,290,833.12	338,409.74	338,409.74	7.89		3,952,423.38
2	CASH FUNDS	2,526,730.46	137,828.04	137,828.04	5.45		2,388,902.42
4	FEDERAL FUNDS	1,399,500.00	89,182.55	89,182.55	6.37		1,310,317.45
BUDGETED EXPENDITURES TOTAL		8,217,063.58	565,420.33	565,420.33	6.88	0.00	7,651,643.25

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		9,369.13-	9,369.13-	0.00		9,369.13
	Major Account 460000 Total	0.00	9,369.13-	9,369.13-	0.00	0.00	9,369.13

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,217.69-	3,217.69-	0.00		3,217.69
	Major Account 480000 Total	0.00	3,217.69-	3,217.69-	0.00	0.00	3,217.69
BUDGETED REVENUE TOTAL		0.00	12,586.82-	12,586.82-	0.00	0.00	12,586.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,217.69-	3,217.69-	0.00		3,217.69
4	FEDERAL FUNDS		9,369.13-	9,369.13-	0.00		9,369.13
BUDGETED REVENUE TOTAL		0.00	12,586.82-	12,586.82-	0.00	0.00	12,586.82

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,700,000.00	106,806.40	106,806.40	6.28		1,593,193.60
512100	VACATION LEAVE EXPENSE		7,855.48	7,855.48	0.00		7,855.48-
512200	SICK LEAVE EXPENSE		1,707.96	1,707.96	0.00		1,707.96-
512300	HOLIDAY LEAVE EXPENSE		5,282.65	5,282.65	0.00		5,282.65-
	Personal Services Subtotal	1,700,000.00	121,652.49	121,652.49	7.16	0.00	1,578,347.51
515100	RETIREMENT PLANS EXPENSE	127,296.00	9,109.30	9,109.30	7.16		118,186.70
515200	FICA EXPENSE	130,050.00	8,842.88	8,842.88	6.80		121,207.12
515500	HEALTH INSURANCE EXPENSE	15,690.20	15,070.15	15,070.15	96.05		620.05
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
	Major Account 510000 Total	1,977,536.20	154,674.82	154,674.82	7.82	0.00	1,822,861.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	18,000.00	3,419.57	3,419.57	19.00		14,580.43
521500	PUBLICATION & PRINT EXPENSE	1,800.00			0.00		1,800.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	45,000.00	7,449.27	7,449.27	16.55		37,550.73
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX		8.54	8.54	0.00		8.54-
541100	ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	70,407.84			0.00		70,407.84
554900	OTHER CONTRACTUAL SERVICE	1,400.00	241.29	241.29	17.24		1,158.71
	Major Account 520000 Total	145,307.84	11,118.67	11,118.67	7.65	0.00	134,189.17
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,100.00	1,005.30	1,005.30	91.39		94.70
571800	MEALS - TRAVEL STATUS	500.00	170.46	170.46	34.09		329.54
572100	COMMERCIAL TRANSPORTATION	600.00	99.90	99.90	16.65		500.10

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	100.00	2.80	2.80	2.80		97.20
574500	PERSONAL VEHICLE MILEAGE	900.00	84.42	84.42	9.38		815.58
575100	MISC TRAVEL EXPENSES	100.00	30.00	30.00	30.00		70.00
	Major Account 570000 Total	3,300.00	1,392.88	1,392.88	42.21	0.00	1,907.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		2,128,144.04	167,186.37	167,186.37	7.86	0.00	1,960,957.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,189,321.52	85,663.71	85,663.71	7.20		1,103,657.81
5	REVOLVING FUNDS	938,822.52	81,522.66	81,522.66	8.68		857,299.86
BUDGETED EXPENDITURES TOTAL		2,128,144.04	167,186.37	167,186.37	7.86	0.00	1,960,957.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		99,200.34-	99,200.34-	0.00		99,200.34
	Major Account 470000 Total	0.00	99,200.34-	99,200.34-	0.00	0.00	99,200.34
BUDGETED REVENUE TOTAL		0.00	99,200.34-	99,200.34-	0.00	0.00	99,200.34
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		99,200.34-	99,200.34-	0.00		99,200.34
BUDGETED REVENUE TOTAL		0.00	99,200.34-	99,200.34-	0.00	0.00	99,200.34

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,110,000.00	41,533.09	41,533.09	3.74		1,068,466.91
511200	TEMPORARY SALARIES-WAGES	40,000.00	3,672.75	3,672.75	9.18		36,327.25
512100	VACATION LEAVE EXPENSE		2,640.32	2,640.32	0.00		2,640.32-
512200	SICK LEAVE EXPENSE		1,417.60	1,417.60	0.00		1,417.60-
512300	HOLIDAY LEAVE EXPENSE		2,501.07	2,501.07	0.00		2,501.07-
	Personal Services Subtotal	1,150,000.00	51,764.83	51,764.83	4.50	0.00	1,098,235.17
515100	RETIREMENT PLANS EXPENSE	83,116.80	3,601.08	3,601.08	4.33		79,515.72
515200	FICA EXPENSE	87,156.90	3,784.03	3,784.03	4.34		83,372.87
515500	HEALTH INSURANCE EXPENSE	25,879.30	5,169.75	5,169.75	19.98		20,709.55
516500	WORKERS COMP PREMIUMS	5,700.00			0.00		5,700.00
	Major Account 510000 Total	1,351,853.00	64,319.69	64,319.69	4.76	0.00	1,287,533.31
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	39,000.00	3,990.01	3,990.01	10.23		35,009.99
521500	PUBLICATION & PRINT EXPENSE	3,100.00			0.00		3,100.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,700.00			0.00		2,700.00
522200	CONFERENCE REGISTRATION	3,200.00	25.00	25.00	.78		3,175.00
524600	RENT EXPENSE-BUILDINGS	49,729.30	4,256.73	4,256.73	8.56		45,472.57
531100	OFFICE SUPPLIES EXPENSE	200.00	141.55	141.55	70.78		58.45
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
541100	ACCTG & AUDITING SERVICES	1,700.00			0.00		1,700.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	167,546.19	393.00	393.00	.23		167,153.19
554900	OTHER CONTRACTUAL SERVICE	1,900.00	137.88	137.88	7.26		1,762.12
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION		10,270.31	10,270.31	0.00		10,270.31-
	Major Account 520000 Total	276,175.49	19,214.48	19,214.48	6.96	0.00	256,961.01
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00	162.04	162.04	16.20		837.96
571800	MEALS - TRAVEL STATUS	600.00	122.86	122.86	20.48		477.14

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		236.30	236.30	0.00		236.30-
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	160.80	160.80	16.08		839.20
575100	MISC TRAVEL EXPENSES	200.00	6.00	6.00	3.00		194.00
	Major Account 570000 Total	3,500.00	688.00	688.00	19.66	0.00	2,812.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
	Major Account 580000 Total	7,200.00	0.00	0.00	0.00	0.00	7,200.00
BUDGETED EXPENDITURES TOTAL		1,638,728.49	84,222.17	84,222.17	5.14	0.00	1,554,506.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	508,658.70	25,026.26	25,026.26	4.92		483,632.44
2	CASH FUNDS	1,018,437.77	50,114.18	50,114.18	4.92		968,323.59
5	REVOLVING FUNDS	111,632.02	9,081.73	9,081.73	8.14		102,550.29
BUDGETED EXPENDITURES TOTAL		1,638,728.49	84,222.17	84,222.17	5.14	0.00	1,554,506.32

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,197.34-	8,197.34-	0.00		8,197.34
473300	VEHICLE TITLE FEES		11,072.07-	11,072.07-	0.00		11,072.07
	Major Account 470000 Total	0.00	19,269.41-	19,269.41-	0.00	0.00	19,269.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,190.98-	2,190.98-	0.00		2,190.98
	Major Account 480000 Total	0.00	2,190.98-	2,190.98-	0.00	0.00	2,190.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		595,807.00-	595,807.00-	0.00		595,807.00
	Major Account 490000 Total	0.00	595,807.00-	595,807.00-	0.00	0.00	595,807.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	617,267.39-	617,267.39-	0.00	0.00	617,267.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		607,646.15-	607,646.15-	0.00		607,646.15
5 REVOLVING FUNDS		9,621.24-	9,621.24-	0.00		9,621.24
BUDGETED REVENUE TOTAL	0.00	617,267.39-	617,267.39-	0.00	0.00	617,267.39

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,998,456.00	103,812.38	103,812.38	5.19		1,894,643.62
511200	TEMPORARY SALARIES-WAGES	175,000.00	39,488.75	39,488.75	22.57		135,511.25
512100	VACATION LEAVE EXPENSE		4,513.28	4,513.28	0.00		4,513.28-
512200	SICK LEAVE EXPENSE		5,931.32	5,931.32	0.00		5,931.32-
512300	HOLIDAY LEAVE EXPENSE		5,530.31	5,530.31	0.00		5,530.31-
512500	FUNERAL LEAVE EXPENSE		36.33	36.33	0.00		36.33-
	Personal Services Subtotal	2,173,456.00	159,312.37	159,312.37	7.33	0.00	2,014,143.63
515100	RETIREMENT PLANS EXPENSE	149,644.39	8,972.42	8,972.42	6.00		140,671.97
515200	FICA EXPENSE	166,269.38	11,648.65	11,648.65	7.01		154,620.73
515500	HEALTH INSURANCE EXPENSE	165,000.00	14,819.34	14,819.34	8.98		150,180.66
516100	EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	13,000.00			0.00		13,000.00
	Major Account 510000 Total	2,687,369.77	194,752.78	194,752.78	7.25	0.00	2,492,616.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	211.89	211.89	6.05		3,288.11
521300	FREIGHT	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	45,000.00	3,358.90	3,358.90	7.46		41,641.10
521500	PUBLICATION & PRINT EXPENSE	25,000.00	87.00	87.00	.35		24,913.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	107,000.00	8,513.45	8,513.45	7.96		98,486.55
531100	OFFICE SUPPLIES EXPENSE	25,000.00	54.99	54.99	.22		24,945.01
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532270	WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	3,600.00			0.00		3,600.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541500	LEGAL SERVICES EXPENSE	500,000.00	15.00	15.00	0.		499,985.00
541700	LEGAL RELATED EXPENSE	3,773,099.19	11,552.92	11,552.92	.31		3,761,546.27
554900	OTHER CONTRACTUAL SERVICE	10,000.00	275.76	275.76	2.76		9,724.24
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	4,510,699.19	24,069.91	24,069.91	.53	0.00	4,486,629.28

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571800	MEALS - TRAVEL STATUS	2,800.00	87.33	87.33	3.12		2,712.67
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	3,500.00	759.94	759.94	21.71		2,740.06
574500	PERSONAL VEHICLE MILEAGE	3,500.00	202.34	202.34	5.78		3,297.66
575100	MISC TRAVEL EXPENSES	215.00			0.00		215.00
	Major Account 570000 Total	25,015.00	1,049.61	1,049.61	4.20	0.00	23,965.39
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		7,226,083.96	219,872.30	219,872.30	3.04	0.00	7,006,211.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,226,083.96	219,872.30	219,872.30	3.04		7,006,211.66
BUDGETED EXPENDITURES TOTAL		7,226,083.96	219,872.30	219,872.30	3.04	0.00	7,006,211.66
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		129,722.59-	129,722.59-	0.00		129,722.59
486599	REVENUE SETTLEMENTS		1,397,100.14-	1,397,100.14-	0.00		1,397,100.14
	Major Account 480000 Total	0.00	1,526,822.73-	1,526,822.73-	0.00	0.00	1,526,822.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		5,945,957.00	5,945,957.00	0.00		5,945,957.00-
	Major Account 490000 Total	0.00	5,945,957.00	5,945,957.00	0.00	0.00	5,945,957.00-
BUDGETED REVENUE TOTAL		0.00	4,419,134.27	4,419,134.27	0.00	0.00	4,419,134.27-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,419,134.27	4,419,134.27	0.00		4,419,134.27-
BUDGETED REVENUE TOTAL	0.00	4,419,134.27	4,419,134.27	0.00	0.00	4,419,134.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132.32-	132.32-	0.00		132.32
Major Account 480000 Total	0.00	132.32-	132.32-	0.00	0.00	132.32
UNBUDGETED REVENUE TOTAL	0.00	132.32-	132.32-	0.00	0.00	132.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		132.32-	132.32-	0.00		132.32
UNBUDGETED REVENUE TOTAL	0.00	132.32-	132.32-	0.00	0.00	132.32

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	688,250.88	18,493.38	18,493.38	2.69		669,757.50
	Major Account 520000 Total	690,250.88	18,493.38	18,493.38	2.68	0.00	671,757.50
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	3,400.00	71.02	71.02	2.09		3,328.98
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	9,000.00	71.02	71.02	.79	0.00	8,928.98
BUDGETED EXPENDITURES TOTAL		699,250.88	18,564.40	18,564.40	2.65	0.00	680,686.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,637.72	18,564.40	18,564.40	6.15		283,073.32
2	CASH FUNDS	397,613.16			0.00		397,613.16
BUDGETED EXPENDITURES TOTAL		699,250.88	18,564.40	18,564.40	2.65	0.00	680,686.48

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		3,377.67	3,377.67	0.00		3,377.67-
	Major Account 520000 Total	0.00	3,377.67	3,377.67	0.00	0.00	3,377.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,377.67	3,377.67	0.00	0.00	3,377.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,377.67	3,377.67	0.00		3,377.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,377.67	3,377.67	0.00	0.00	3,377.67-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		283,200.29-	283,200.29-	0.00		283,200.29
	Major Account 480000 Total	0.00	283,200.29-	283,200.29-	0.00	0.00	283,200.29
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,328.42-	1,328.42-	0.00		1,328.42
493200	OPERATING TRANSFERS OUT		83,361,938.61	83,361,938.61	0.00		83,361,938.61-
	Major Account 490000 Total	0.00	83,360,610.19	83,360,610.19	0.00	0.00	83,360,610.19-
UNBUDGETED REVENUE TOTAL		0.00	83,077,409.90	83,077,409.90	0.00	0.00	83,077,409.90-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		83,077,409.90	83,077,409.90	0.00		83,077,409.90-
UNBUDGETED REVENUE TOTAL		0.00	83,077,409.90	83,077,409.90	0.00	0.00	83,077,409.90-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		6,756.42	6,756.42	0.00		6,756.42-
512300	HOLIDAY LEAVE EXPENSE		326.91	326.91	0.00		326.91-
	Personal Services Subtotal	0.00	7,083.33	7,083.33	0.00	0.00	7,083.33-
515100	RETIREMENT PLANS EXPENSE		530.40	530.40	0.00		530.40-
515200	FICA EXPENSE		502.15	502.15	0.00		502.15-
515500	HEALTH INSURANCE EXPENSE		1,813.90	1,813.90	0.00		1,813.90-
	Major Account 510000 Total	0.00	9,929.78	9,929.78	0.00	0.00	9,929.78-
BUDGETED EXPENDITURES TOTAL		0.00	9,929.78	9,929.78	0.00	0.00	9,929.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,673.79	3,673.79	0.00		3,673.79-
2	CASH FUNDS		6,255.99	6,255.99	0.00		6,255.99-
BUDGETED EXPENDITURES TOTAL		0.00	9,929.78	9,929.78	0.00	0.00	9,929.78-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		73,638.12	73,638.12	0.00		73,638.12-
511300	OVERTIME PAYMENTS		127.36	127.36	0.00		127.36-
511800	COMP TIME PAYMENT		538.57	538.57	0.00		538.57-
512100	VACATION LEAVE EXPENSE		10,263.07	10,263.07	0.00		10,263.07-
512200	SICK LEAVE EXPENSE		3,009.37	3,009.37	0.00		3,009.37-
512300	HOLIDAY LEAVE EXPENSE		4,257.41	4,257.41	0.00		4,257.41-
512400	MILITARY LEAVE EXPENSE		305.91	305.91	0.00		305.91-
	Personal Services Subtotal	0.00	92,139.81	92,139.81	0.00	0.00	92,139.81-
515100	RETIREMENT PLANS EXPENSE		6,899.43	6,899.43	0.00		6,899.43-
515200	FICA EXPENSE		6,614.94	6,614.94	0.00		6,614.94-
515500	HEALTH INSURANCE EXPENSE		13,546.11	13,546.11	0.00		13,546.11-
516300	EMPLOYEE ASSISTANCE PRO		204.82	204.82	0.00		204.82-
	Major Account 510000 Total	0.00	119,405.11	119,405.11	0.00	0.00	119,405.11-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		4,020.60	4,020.60	0.00		4,020.60-
521300	FREIGHT		611.26	611.26	0.00		611.26-
521400	DATA PROCESSING EXPENSE		5,042.79	5,042.79	0.00		5,042.79-
521500	PUBLICATION & PRINT EXPENSE		569.58	569.58	0.00		569.58-
522100	DUES & SUBSCRIPTION EXPENSE		10,508.18	10,508.18	0.00		10,508.18-
522800	E-COMMERCE OPER EXP		17,746.60	17,746.60	0.00		17,746.60-
522900	EMPLOYEE PARKING EXP		1,206.00	1,206.00	0.00		1,206.00-
523200	SEE CHART OF ACCOUNTS		1,210.63	1,210.63	0.00		1,210.63-
524600	RENT EXPENSE-BUILDINGS		6,934.92	6,934.92	0.00		6,934.92-
524900	RENT EXP-DUPR SURCHARGE		51.19	51.19	0.00		51.19-
527910	SERVER REPAIR & MAINT		6,861.09	6,861.09	0.00		6,861.09-
531100	OFFICE SUPPLIES EXPENSE		282.94	282.94	0.00		282.94-
531200	SEE CHART OF ACCOUNTS		123.60	123.60	0.00		123.60-
541100	ACCTG & AUDITING SERVICES		7,059.57	7,059.57	0.00		7,059.57-
541200	PURCHASING ASSESSMENT		861.82	861.82	0.00		861.82-
541400	HRMS ASSESSMENT		2,841.27	2,841.27	0.00		2,841.27-
541500	LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
547100	EDUCATIONAL SERVICES		2,893.36	2,893.36	0.00		2,893.36-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		23.60	23.60	0.00	2,811.36	2,834.96-
555310	COTS LICENSE FEES		9,236.88	9,236.88	0.00	694.93	9,931.81-
555510	SAAS SUBSCRIPTION FEES		15,187.34	15,187.34	0.00		15,187.34-
559100	OTHER OPERATING EXP		9.92	9.92	0.00		9.92-
	Major Account 520000 Total	0.00	93,283.14	93,283.14	0.00	16,863.13	110,146.27-
BUDGETED EXPENDITURES TOTAL		0.00	212,688.25	212,688.25	0.00	16,863.13	229,551.38-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		85,739.90	85,739.90	0.00	3,612.91	89,352.81-
4	FEDERAL FUNDS		126,948.35	126,948.35	0.00	13,250.22	140,198.57-
BUDGETED EXPENDITURES TOTAL		0.00	212,688.25	212,688.25	0.00	16,863.13	229,551.38-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES		19.95-	19.95-	0.00		19.95
485100	FINES FORFEITS & PENALTI		306.00-	306.00-	0.00		306.00
	Major Account 480000 Total	0.00	325.95-	325.95-	0.00	0.00	325.95
BUDGETED REVENUE TOTAL		0.00	325.95-	325.95-	0.00	0.00	325.95

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		19.95-	19.95-	0.00		19.95
2	CASH FUNDS		306.00-	306.00-	0.00		306.00
BUDGETED REVENUE TOTAL		0.00	325.95-	325.95-	0.00	0.00	325.95

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,647.97-	29,647.97-	0.00		29,647.97
Major Account 480000 Total	0.00	29,647.97-	29,647.97-	0.00	0.00	29,647.97
BUDGETED REVENUE TOTAL	0.00	29,647.97-	29,647.97-	0.00	0.00	29,647.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,647.97-	29,647.97-	0.00		29,647.97
BUDGETED REVENUE TOTAL	0.00	29,647.97-	29,647.97-	0.00	0.00	29,647.97

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		145,085.51-	145,085.51-	0.00		145,085.51
	Major Account 480000 Total	0.00	145,085.51-	145,085.51-	0.00	0.00	145,085.51
BUDGETED REVENUE TOTAL		0.00	145,085.51-	145,085.51-	0.00	0.00	145,085.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		145,085.51-	145,085.51-	0.00		145,085.51
BUDGETED REVENUE TOTAL		0.00	145,085.51-	145,085.51-	0.00	0.00	145,085.51

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	150,000.00	10,933.71	10,933.71	7.29		139,066.29
511800	COMP TIME PAYMENT	4,000.00	219.07	219.07	5.48		3,780.93
512100	VACATION LEAVE EXPENSE	17,500.00	326.60	326.60	1.87		17,173.40
512200	SICK LEAVE EXPENSE	17,500.00	232.20	232.20	1.33		17,267.80
512300	HOLIDAY LEAVE EXPENSE	17,500.00	568.18	568.18	3.25		16,931.82
512400	MILITARY LEAVE EXPENSE		28.77	28.77	0.00		28.77-
512500	FUNERAL LEAVE EXPENSE	1,215.00			0.00		1,215.00
	Personal Services Subtotal	207,715.00	12,308.53	12,308.53	5.93	0.00	195,406.47
515100	RETIREMENT PLANS EXPENSE	15,553.70	921.67	921.67	5.93		14,632.03
515200	FICA EXPENSE	15,890.20	859.65	859.65	5.41		15,030.55
515500	HEALTH INSURANCE EXPENSE	29,270.64	2,439.22	2,439.22	8.33		26,831.42
516300	EMPLOYEE ASSISTANCE PRO	10.63	18.03	18.03	169.61		7.40-
516500	WORKERS COMP PREMIUMS	915.39			0.00		915.39
	Major Account 510000 Total	269,355.56	16,547.10	16,547.10	6.14	0.00	252,808.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	2.81	2.81	.19		1,497.19
521400	DATA PROCESSING EXPENSE	5,000.00	280.07	280.07	5.60		4,719.93
521500	PUBLICATION & PRINT EXPENSE	10,000.00	236.11	236.11	2.36		9,763.89
521600	ANNUITY & RETIREMENT PAY	55,000.00	1,632.95	1,632.95	2.97		53,367.05
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	23.32	23.32	.29		7,976.68
522200	CONFERENCE REGISTRATION	4,000.00	185.00	185.00	4.63		3,815.00
522900	EMPLOYEE PARKING EXP	750.00	135.00	135.00	18.00		615.00
524600	RENT EXPENSE-BUILDINGS	5,515.83	397.90	397.90	7.21		5,117.93
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
527910	SERVER REPAIR & MAINT		119.64	119.64	0.00		119.64-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	15.33	15.33	1.53		984.67
531200	SEE CHART OF ACCOUNTS	500.00	7.52	7.52	1.50		492.48
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	27,640.54	621.46	621.46	2.25		27,019.08
541200	PURCHASING ASSESSMENT	80.59	75.87	75.87	94.14		4.72
541400	HRMS ASSESSMENT	1,304.72	250.12	250.12	19.17		1,054.60

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	102,750.00	5,904.00	5,904.00	5.75	380.21	96,465.79
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES		122.74	122.74	0.00		122.74-
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	250.00	812.40	812.40	324.96	65.58	627.98-
555510	SAAS SUBSCRIPTION FEES	2,500.00	1,120.50	1,120.50	44.82		1,379.50
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP		.87	.87	0.00		.87-
	Major Account 520000 Total	232,816.68	11,943.61	11,943.61	5.13	445.79	220,427.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	3,500.00	114.48	114.48	3.27		3,385.52
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
	Major Account 570000 Total	12,500.00	114.48	114.48	.92	0.00	12,385.52
BUDGETED EXPENDITURES TOTAL		514,672.24	28,605.19	28,605.19	5.56	445.79	485,621.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	514,672.24	28,605.19	28,605.19	5.56	445.79	485,621.26
BUDGETED EXPENDITURES TOTAL		514,672.24	28,605.19	28,605.19	5.56	445.79	485,621.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		114,253.75-	114,253.75-	0.00		114,253.75
	Major Account 470000 Total	0.00	114,253.75-	114,253.75-	0.00	0.00	114,253.75
BUDGETED REVENUE TOTAL		0.00	114,253.75-	114,253.75-	0.00	0.00	114,253.75
	SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		114,253.75-	114,253.75-	0.00		114,253.75
BUDGETED REVENUE TOTAL	0.00	114,253.75-	114,253.75-	0.00	0.00	114,253.75

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		41,051.14	41,051.14	0.00		41,051.14-
511800	COMP TIME PAYMENT		92.48	92.48	0.00		92.48-
512100	VACATION LEAVE EXPENSE		4,913.59	4,913.59	0.00		4,913.59-
512200	SICK LEAVE EXPENSE		1,374.60	1,374.60	0.00		1,374.60-
512300	HOLIDAY LEAVE EXPENSE		2,302.15	2,302.15	0.00		2,302.15-
512400	MILITARY LEAVE EXPENSE		159.02	159.02	0.00		159.02-
	Personal Services Subtotal	0.00	49,892.98	49,892.98	0.00	0.00	49,892.98-
515100	RETIREMENT PLANS EXPENSE		3,735.92	3,735.92	0.00		3,735.92-
515200	FICA EXPENSE		3,601.00	3,601.00	0.00		3,601.00-
515500	HEALTH INSURANCE EXPENSE		5,450.05	5,450.05	0.00		5,450.05-
516300	EMPLOYEE ASSISTANCE PRO		93.39	93.39	0.00		93.39-
	Major Account 510000 Total	0.00	62,773.34	62,773.34	0.00	0.00	62,773.34-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.28	.28	0.00		.28-
521300	FREIGHT				0.00	369.20	369.20-
521400	DATA PROCESSING EXPENSE		1,839.48	1,839.48	0.00		1,839.48-
522100	DUES & SUBSCRIPTION EXPENSE		89.50	89.50	0.00		89.50-
522200	CONFERENCE REGISTRATION		185.00	185.00	0.00		185.00-
523200	SEE CHART OF ACCOUNTS		504.72	504.72	0.00		504.72-
527910	SERVER REPAIR & MAINT		1,171.85	1,171.85	0.00		1,171.85-
531100	OFFICE SUPPLIES EXPENSE		149.32	149.32	0.00		149.32-
531200	SEE CHART OF ACCOUNTS		44.84	44.84	0.00		44.84-
532200	PERSONAL COMPUTING EQUIP		873.00	873.00	0.00		873.00-
541100	ACCTG & AUDITING SERVICES		3,219.06	3,219.06	0.00		3,219.06-
541200	PURCHASING ASSESSMENT		392.98	392.98	0.00		392.98-
541400	HRMS ASSESSMENT		1,295.58	1,295.58	0.00		1,295.58-
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
547100	EDUCATIONAL SERVICES		635.81	635.81	0.00		635.81-
555310	COTS LICENSE FEES		4,210.32	4,210.32	0.00	383.88	4,594.20-
555420	CUSTOMIZED DEVELOPMENT		162.50	162.50	0.00		162.50-
555510	SAAS SUBSCRIPTION FEES		6,184.57	6,184.57	0.00		6,184.57-
559100	OTHER OPERATING EXP		4.52	4.52	0.00		4.52-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	20,963.33	20,963.33	0.00	3,298.17	24,261.50-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		114.49	114.49	0.00		114.49-
	Major Account 570000 Total	0.00	114.49	114.49	0.00	0.00	114.49-
BUDGETED EXPENDITURES TOTAL		0.00	83,851.16	83,851.16	0.00	3,298.17	87,149.33-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		83,851.16	83,851.16	0.00	3,298.17	87,149.33-
BUDGETED EXPENDITURES TOTAL		0.00	83,851.16	83,851.16	0.00	3,298.17	87,149.33-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		299,272.75-	299,272.75-	0.00		299,272.75
472200	REPROD & PUBLICATIONS		61.25-	61.25-	0.00		61.25
473300	VEHICLE TITLE FEES		131,791.45-	131,791.45-	0.00		131,791.45
473900	OTHER VEHICLE FEES		7.88-	7.88-	0.00		7.88
	Major Account 470000 Total	0.00	431,133.33-	431,133.33-	0.00	0.00	431,133.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,483,090.17-	18,483,090.17-	0.00		18,483,090.17
484500	REIMB NON-GOVT SOURCES		49.89-	49.89-	0.00		49.89
486500	MISCELLANEOUS ADJUSTMENT		298,982.88-	298,982.88-	0.00		298,982.88
	Major Account 480000 Total	0.00	18,782,122.94-	18,782,122.94-	0.00	0.00	18,782,122.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		51,869,322.98-	51,869,322.98-	0.00		51,869,322.98
493140	TRANSFER FROM CASH RESERVE FD		4,000,000.00-	4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT		265,431,257.84	265,431,257.84	0.00		265,431,257.84-
493240	TRANSFER TO CASH RESERVE FUND		38,746,104.14	38,746,104.14	0.00		38,746,104.14-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 490000 Total	0.00	248,308,039.00	248,308,039.00	0.00	0.00	248,308,039.00-
BUDGETED REVENUE TOTAL		0.00	229,094,782.73	229,094,782.73	0.00	0.00	229,094,782.73-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		254,094,777.70	254,094,777.70	0.00		254,094,777.70-
11	CASH RESERVE FUND		24,746,104.14-	24,746,104.14-	0.00		24,746,104.14
2	CASH FUNDS		253,890.83-	253,890.83-	0.00		253,890.83
BUDGETED REVENUE TOTAL		0.00	229,094,782.73	229,094,782.73	0.00	0.00	229,094,782.73-
UNBUDGETED FUND TYPES - EXPENDITURES							
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		463,882.65	463,882.65	0.00		463,882.65-
	Major Account 590000 Total	0.00	463,882.65	463,882.65	0.00	0.00	463,882.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	463,882.65	463,882.65	0.00	0.00	463,882.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		463,882.65	463,882.65	0.00		463,882.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	463,882.65	463,882.65	0.00	0.00	463,882.65-
UNBUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452200	SEE CHART OF ACCOUNTS		37,164,732.21-	37,164,732.21-	0.00		37,164,732.21
	Major Account 450000 Total	0.00	37,164,732.21-	37,164,732.21-	0.00	0.00	37,164,732.21
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,841,167.19-	4,841,167.19-	0.00		4,841,167.19
	Major Account 470000 Total	0.00	4,841,167.19-	4,841,167.19-	0.00	0.00	4,841,167.19

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,014.98-	4,014.98-	0.00		4,014.98
	Major Account 480000 Total	0.00	4,014.98-	4,014.98-	0.00	0.00	4,014.98
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-
	Major Account 490000 Total	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-
UNBUDGETED REVENUE TOTAL		0.00	41,859,914.38-	41,859,914.38-	0.00	0.00	41,859,914.38

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		41,859,914.38-	41,859,914.38-	0.00		41,859,914.38
UNBUDGETED REVENUE TOTAL		0.00	41,859,914.38-	41,859,914.38-	0.00	0.00	41,859,914.38

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,203.31	12,203.31	0.00		12,203.31-
511800	COMP TIME PAYMENT		1,493.06	1,493.06	0.00		1,493.06-
512100	VACATION LEAVE EXPENSE		2,691.59	2,691.59	0.00		2,691.59-
512200	SICK LEAVE EXPENSE		331.97	331.97	0.00		331.97-
512300	HOLIDAY LEAVE EXPENSE		810.83	810.83	0.00		810.83-
512400	MILITARY LEAVE EXPENSE		34.33	34.33	0.00		34.33-
	Personal Services Subtotal	0.00	17,565.09	17,565.09	0.00	0.00	17,565.09-
515100	RETIREMENT PLANS EXPENSE		1,315.31	1,315.31	0.00		1,315.31-
515200	FICA EXPENSE		1,299.18	1,299.18	0.00		1,299.18-
515500	HEALTH INSURANCE EXPENSE		965.87	965.87	0.00		965.87-
516300	EMPLOYEE ASSISTANCE PRO		17.25	17.25	0.00		17.25-
	Major Account 510000 Total	0.00	21,162.70	21,162.70	0.00	0.00	21,162.70-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		306.75	306.75	0.00		306.75-
522100	DUES & SUBSCRIPTION EXPENSE		23.27	23.27	0.00		23.27-
522200	CONFERENCE REGISTRATION		925.00	925.00	0.00		925.00-
527910	SERVER REPAIR & MAINT		144.28	144.28	0.00		144.28-
531100	OFFICE SUPPLIES EXPENSE		14.66	14.66	0.00		14.66-
531200	SEE CHART OF ACCOUNTS		7.65	7.65	0.00		7.65-
541100	ACCTG & AUDITING SERVICES		594.63	594.63	0.00		594.63-
541200	PURCHASING ASSESSMENT		72.59	72.59	0.00		72.59-
541400	HRMS ASSESSMENT		239.32	239.32	0.00		239.32-
541500	LEGAL SERVICES EXPENSE		4,382.50	4,382.50	0.00	461.12	4,843.62-
547100	EDUCATIONAL SERVICES		117.44	117.44	0.00		117.44-
555310	COTS LICENSE FEES		778.20	778.20	0.00	70.17	848.37-
555510	SAAS SUBSCRIPTION FEES		1,101.40	1,101.40	0.00		1,101.40-
559100	OTHER OPERATING EXP		.84	.84	0.00		.84-
	Major Account 520000 Total	0.00	8,708.53	8,708.53	0.00	531.29	9,239.82-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		1,030.60	1,030.60	0.00		1,030.60-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		348.40	348.40	0.00		348.40-
	Major Account 570000 Total	0.00	1,379.00	1,379.00	0.00	0.00	1,379.00-
BUDGETED EXPENDITURES TOTAL		0.00	31,250.23	31,250.23	0.00	531.29	31,781.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		31,250.23	31,250.23	0.00	531.29	31,781.52-
BUDGETED EXPENDITURES TOTAL		0.00	31,250.23	31,250.23	0.00	531.29	31,781.52-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		114,700.24-	114,700.24-	0.00		114,700.24
	Major Account 470000 Total	0.00	114,700.24-	114,700.24-	0.00	0.00	114,700.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,698.74-	30,698.74-	0.00		30,698.74
484500	REIMB NON-GOVT SOURCES		49.88-	49.88-	0.00		49.88
	Major Account 480000 Total	0.00	30,748.62-	30,748.62-	0.00	0.00	30,748.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		825,609.00-	825,609.00-	0.00		825,609.00
493200	OPERATING TRANSFERS OUT		825,609.00	825,609.00	0.00		825,609.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	145,448.86-	145,448.86-	0.00	0.00	145,448.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		145,448.86-	145,448.86-	0.00		145,448.86
BUDGETED REVENUE TOTAL		0.00	145,448.86-	145,448.86-	0.00	0.00	145,448.86

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		42,308.00	42,308.00	0.00		42,308.00-
511800	COMP TIME PAYMENT		496.38	496.38	0.00		496.38-
512100	VACATION LEAVE EXPENSE		7,242.37	7,242.37	0.00		7,242.37-
512200	SICK LEAVE EXPENSE		2,416.62	2,416.62	0.00		2,416.62-
512300	HOLIDAY LEAVE EXPENSE		2,547.44	2,547.44	0.00		2,547.44-
512400	MILITARY LEAVE EXPENSE		178.70	178.70	0.00		178.70-
	Personal Services Subtotal	0.00	55,189.51	55,189.51	0.00	0.00	55,189.51-
515100	RETIREMENT PLANS EXPENSE		4,132.56	4,132.56	0.00		4,132.56-
515200	FICA EXPENSE		3,817.53	3,817.53	0.00		3,817.53-
515500	HEALTH INSURANCE EXPENSE		12,256.33	12,256.33	0.00		12,256.33-
516300	EMPLOYEE ASSISTANCE PRO		106.88	106.88	0.00		106.88-
	Major Account 510000 Total	0.00	75,502.81	75,502.81	0.00	0.00	75,502.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		792.10	792.10	0.00		792.10-
521400	DATA PROCESSING EXPENSE		2,061.59	2,061.59	0.00		2,061.59-
522100	DUES & SUBSCRIPTION EXPENSE		62.22	62.22	0.00		62.22-
522200	CONFERENCE REGISTRATION		915.00	915.00	0.00		915.00-
522900	EMPLOYEE PARKING EXP		448.00	448.00	0.00		448.00-
524600	RENT EXPENSE-BUILDINGS		2,543.27	2,543.27	0.00		2,543.27-
527910	SERVER REPAIR & MAINT		1,443.06	1,443.06	0.00		1,443.06-
531100	OFFICE SUPPLIES EXPENSE		90.84	90.84	0.00		90.84-
531200	SEE CHART OF ACCOUNTS		45.43	45.43	0.00		45.43-
541100	ACCTG & AUDITING SERVICES		3,684.03	3,684.03	0.00		3,684.03-
541200	PURCHASING ASSESSMENT		449.74	449.74	0.00		449.74-
541400	HRMS ASSESSMENT		1,482.71	1,482.71	0.00		1,482.71-
541500	LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
547100	EDUCATIONAL SERVICES		727.65	727.65	0.00		727.65-
555310	COTS LICENSE FEES		4,819.52	4,819.52	0.00	381.12	5,200.64-
555510	SAAS SUBSCRIPTION FEES		6,700.93	6,700.93	0.00		6,700.93-
559100	OTHER OPERATING EXP		5.18	5.18	0.00		5.18-
	Major Account 520000 Total	0.00	26,271.27	26,271.27	0.00	3,349.89	29,621.16-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATION		114.49	114.49	0.00		114.49-
	Major Account 570000 Total	0.00	114.49	114.49	0.00	0.00	114.49-
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,370.04	1,370.04-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,370.04	1,370.04-
BUDGETED EXPENDITURES TOTAL		0.00	101,888.57	101,888.57	0.00	4,719.93	106,608.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		101,888.57	101,888.57	0.00	4,719.93	106,608.50-
BUDGETED EXPENDITURES TOTAL		0.00	101,888.57	101,888.57	0.00	4,719.93	106,608.50-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,056.99-	7,056.99-	0.00		7,056.99
484500	REIMB NON-GOVT SOURCES		49.88-	49.88-	0.00		49.88
	Major Account 480000 Total	0.00	7,106.87-	7,106.87-	0.00	0.00	7,106.87
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,531,324.00-	1,531,324.00-	0.00		1,531,324.00
	Major Account 490000 Total	0.00	1,531,324.00-	1,531,324.00-	0.00	0.00	1,531,324.00
BUDGETED REVENUE TOTAL		0.00	1,538,430.87-	1,538,430.87-	0.00	0.00	1,538,430.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,538,430.87-	1,538,430.87-	0.00		1,538,430.87
BUDGETED REVENUE TOTAL		0.00	1,538,430.87-	1,538,430.87-	0.00	0.00	1,538,430.87

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		95,580.06	95,580.06	0.00	41,360.56	136,940.62-
559100	OTHER OPERATING EXP		1,292,879.69	1,292,879.69	0.00		1,292,879.69-
	Major Account 520000 Total	0.00	1,388,459.75	1,388,459.75	0.00	41,360.56	1,429,820.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,388,459.75	1,388,459.75	0.00	41,360.56	1,429,820.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,388,459.75	1,388,459.75	0.00	41,360.56	1,429,820.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,388,459.75	1,388,459.75	0.00	41,360.56	1,429,820.31-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484400	ESCHEAT MONIES		1,306,006.48-	1,306,006.48-	0.00		1,306,006.48
	Major Account 480000 Total	0.00	1,306,006.48-	1,306,006.48-	0.00	0.00	1,306,006.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		1,531,324.00	1,531,324.00	0.00		1,531,324.00-
	Major Account 490000 Total	0.00	1,531,324.00	1,531,324.00	0.00	0.00	1,531,324.00-
UNBUDGETED REVENUE TOTAL		0.00	225,317.52	225,317.52	0.00	0.00	225,317.52-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		225,317.52	225,317.52	0.00		225,317.52-
UNBUDGETED REVENUE TOTAL		0.00	225,317.52	225,317.52	0.00	0.00	225,317.52-

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		822.80-	822.80-	0.00		822.80
	Major Account 480000 Total	0.00	822.80-	822.80-	0.00	0.00	822.80
BUDGETED REVENUE TOTAL		0.00	822.80-	822.80-	0.00	0.00	822.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		822.80-	822.80-	0.00		822.80
BUDGETED REVENUE TOTAL		0.00	822.80-	822.80-	0.00	0.00	822.80

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		677.25-	677.25-	0.00		677.25
Major Account 480000 Total	0.00	677.25-	677.25-	0.00	0.00	677.25
BUDGETED REVENUE TOTAL	0.00	677.25-	677.25-	0.00	0.00	677.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		677.25-	677.25-	0.00		677.25
BUDGETED REVENUE TOTAL	0.00	677.25-	677.25-	0.00	0.00	677.25

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		519,969.30-	519,969.30-	0.00		519,969.30
Major Account 480000 Total	0.00	519,969.30-	519,969.30-	0.00	0.00	519,969.30
BUDGETED REVENUE TOTAL	0.00	519,969.30-	519,969.30-	0.00	0.00	519,969.30
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		519,969.30-	519,969.30-	0.00		519,969.30
BUDGETED REVENUE TOTAL	0.00	519,969.30-	519,969.30-	0.00	0.00	519,969.30

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521300	FREIGHT				0.00	465.00	465.00-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	43,497.00	43,497.00-
532100	NON CAPITALIZED EQUIP PU				0.00	6,843.00	6,843.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		665.00	665.00	0.00		665.00-
532200	PERSONAL COMPUTING EQUIP				0.00	2,997.00	2,997.00-
	Major Account 520000 Total	0.00	665.00	665.00	0.00	53,802.00	54,467.00-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS				0.00	8,065.00	8,065.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	8,065.00	8,065.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	665.00	665.00	0.00	61,867.00	62,532.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		665.00	665.00	0.00	61,867.00	62,532.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	665.00	665.00	0.00	61,867.00	62,532.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		125,148.33-	125,148.33-	0.00		125,148.33
	Major Account 480000 Total	0.00	125,148.33-	125,148.33-	0.00	0.00	125,148.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		21,071,370.00	21,071,370.00	0.00		21,071,370.00-
	Major Account 490000 Total	0.00	21,071,370.00	21,071,370.00	0.00	0.00	21,071,370.00-
UNBUDGETED REVENUE TOTAL		0.00	20,946,221.67	20,946,221.67	0.00	0.00	20,946,221.67-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,946,221.67	20,946,221.67	0.00		20,946,221.67-
UNBUDGETED REVENUE TOTAL	0.00	20,946,221.67	20,946,221.67	0.00	0.00	20,946,221.67-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		800,620.99	800,620.99	0.00		800,620.99-
511300	OVERTIME PAYMENTS		477.01	477.01	0.00		477.01-
511800	COMP TIME PAYMENT		3,576.08	3,576.08	0.00		3,576.08-
512100	VACATION LEAVE EXPENSE		138,317.77	138,317.77	0.00		138,317.77-
512200	SICK LEAVE EXPENSE		73,381.79	73,381.79	0.00		73,381.79-
512300	HOLIDAY LEAVE EXPENSE		104,881.88	104,881.88	0.00		104,881.88-
512500	FUNERAL LEAVE EXPENSE		2,358.83	2,358.83	0.00		2,358.83-
	Personal Services Subtotal	0.00	1,123,614.35	1,123,614.35	0.00	0.00	1,123,614.35-
515100	RETIREMENT PLANS EXPENSE		88,076.04	88,076.04	0.00		88,076.04-
515200	FICA EXPENSE		80,302.75	80,302.75	0.00		80,302.75-
515500	HEALTH INSURANCE EXPENSE		176,223.03	176,223.03	0.00		176,223.03-
516200	TUITION ASSISTANCE		1,176.00	1,176.00	0.00		1,176.00-
516500	WORKERS COMP PREMIUMS		23,010.53	23,010.53	0.00		23,010.53-
	Major Account 510000 Total	0.00	1,492,402.70	1,492,402.70	0.00	0.00	1,492,402.70-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		59.73	59.73	0.00		59.73-
521400	DATA PROCESSING EXPENSE		641.17	641.17	0.00		641.17-
522100	DUES & SUBSCRIPTION EXPENSE		141,163.00	141,163.00	0.00		141,163.00-
522200	CONFERENCE REGISTRATION		230.00	230.00	0.00		230.00-
527200	REP & MAINT-MOTOR VEHICL		286.50	286.50	0.00		286.50-
527800	REP & MAINT-OTHER PROPER		546.15	546.15	0.00		546.15-
531100	OFFICE SUPPLIES EXPENSE		34.63	34.63	0.00		34.63-
534600	ED & RECREATIONAL SUP EX		86.85	86.85	0.00		86.85-
535100	MEDICAL SUPPLIES		28.14	28.14	0.00		28.14-
541700	LEGAL RELATED EXPENSE		30.00	30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES		50,475.21	50,475.21	0.00		50,475.21-
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP		3,388.96	3,388.96	0.00		3,388.96-
	Major Account 520000 Total	0.00	197,010.34	197,010.34	0.00	0.00	197,010.34-
570000	**TRAVEL EXPENSES**						

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,547.46	2,547.46	0.00		2,547.46-
571600	MEALS-NOT TRAVEL STATUS		270.61	270.61	0.00		270.61-
571800	MEALS - TRAVEL STATUS		633.22	633.22	0.00		633.22-
572100	COMMERCIAL TRANSPORTATION		1,923.50	1,923.50	0.00		1,923.50-
574500	PERSONAL VEHICLE MILEAGE		2,107.63	2,107.63	0.00		2,107.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		12.33	12.33	0.00		12.33-
575100	MISC TRAVEL EXPENSES		195.25	195.25	0.00		195.25-
	Major Account 570000 Total	0.00	7,690.00	7,690.00	0.00	0.00	7,690.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,697,103.04	1,697,103.04	0.00	0.00	1,697,103.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		680,443.80	680,443.80	0.00		680,443.80-
2	CASH FUNDS		26,601.72	26,601.72	0.00		26,601.72-
4	FEDERAL FUNDS		990,057.52	990,057.52	0.00		990,057.52-
BUDGETED EXPENDITURES TOTAL		0.00	1,697,103.04	1,697,103.04	0.00	0.00	1,697,103.04-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		75,537.86-	75,537.86-	0.00		75,537.86
	Major Account 460000 Total	0.00	75,537.86-	75,537.86-	0.00	0.00	75,537.86

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		646.40-	646.40-	0.00		646.40
484500	REIMB NON-GOVT SOURCES		2,047.97-	2,047.97-	0.00		2,047.97
	Major Account 480000 Total	0.00	2,694.37-	2,694.37-	0.00	0.00	2,694.37
BUDGETED REVENUE TOTAL		0.00	78,232.23-	78,232.23-	0.00	0.00	78,232.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,047.97-	2,047.97-	0.00		2,047.97
2	CASH FUNDS		646.40-	646.40-	0.00		646.40

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		75,537.86-	75,537.86-	0.00		75,537.86
BUDGETED REVENUE TOTAL	0.00	78,232.23-	78,232.23-	0.00	0.00	78,232.23

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547100	EDUCATIONAL SERVICES		4,800.00	4,800.00	0.00		4,800.00-
554900	OTHER CONTRACTUAL SERVICE		54,226.00	54,226.00	0.00		54,226.00-
	Major Account 520000 Total	0.00	59,026.00	59,026.00	0.00	0.00	59,026.00-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		21,133,731.90	21,133,731.90	0.00		21,133,731.90-
592200	1099-AID TO/FOR INDIVIDUA		252,500.00	252,500.00	0.00		252,500.00-
593100	GRANTS		273,044.35	273,044.35	0.00		273,044.35-
594100	SUBRECIPIENT PAYMENT-SEFA		34,689.00	34,689.00	0.00		34,689.00-
595100	COMNTRACTUAL AID		570,940.23	570,940.23	0.00		570,940.23-
599100	OTHER GOVERNMENT AID		51,325.32	51,325.32	0.00		51,325.32-
599300	SEE CHART OF ACCOUNTS		4,133,336.99	4,133,336.99	0.00		4,133,336.99-
	Major Account 590000 Total	0.00	26,449,567.79	26,449,567.79	0.00	0.00	26,449,567.79-
BUDGETED EXPENDITURES TOTAL		0.00	26,508,593.79	26,508,593.79	0.00	0.00	26,508,593.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		860,477.78	860,477.78	0.00		860,477.78-
2	CASH FUNDS		402,731.72	402,731.72	0.00		402,731.72-
4	FEDERAL FUNDS		25,245,384.29	25,245,384.29	0.00		25,245,384.29-
BUDGETED EXPENDITURES TOTAL		0.00	26,508,593.79	26,508,593.79	0.00	0.00	26,508,593.79-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		110,022.24-	110,022.24-	0.00		110,022.24
	Major Account 460000 Total	0.00	110,022.24-	110,022.24-	0.00	0.00	110,022.24
480000	**REVENUE - MISCELLANEOUS**						

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,215.97-	3,215.97-	0.00		3,215.97
486500	MISCELLANEOUS ADJUSTMENT		147.75-	147.75-	0.00		147.75
	Major Account 480000 Total	0.00	3,363.72-	3,363.72-	0.00	0.00	3,363.72
BUDGETED REVENUE TOTAL		0.00	113,385.96-	113,385.96-	0.00	0.00	113,385.96

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		113,385.96-	113,385.96-	0.00		113,385.96
BUDGETED REVENUE TOTAL		0.00	113,385.96-	113,385.96-	0.00	0.00	113,385.96

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		8,255.92	8,255.92	0.00		8,255.92-
511200	TEMPORARY SALARIES-WAGES		581.14	581.14	0.00		581.14-
512100	VACATION LEAVE EXPENSE		257.23	257.23	0.00		257.23-
512300	HOLIDAY LEAVE EXPENSE		1,013.39	1,013.39	0.00		1,013.39-
	Personal Services Subtotal	0.00	10,107.68	10,107.68	0.00	0.00	10,107.68-
515100	RETIREMENT PLANS EXPENSE		713.46	713.46	0.00		713.46-
515200	FICA EXPENSE		709.04	709.04	0.00		709.04-
515500	HEALTH INSURANCE EXPENSE		2,586.76	2,586.76	0.00		2,586.76-
516500	WORKERS COMP PREMIUMS		192.59	192.59	0.00		192.59-
	Major Account 510000 Total	0.00	14,309.53	14,309.53	0.00	0.00	14,309.53-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		51.21	51.21	0.00		51.21-
559100	OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
	Major Account 520000 Total	0.00	91.21	91.21	0.00	0.00	91.21-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		83,845.42	83,845.42	0.00		83,845.42-
595100	COMNTRACTUAL AID		218,574.84	218,574.84	0.00		218,574.84-
	Major Account 590000 Total	0.00	302,420.26	302,420.26	0.00	0.00	302,420.26-
BUDGETED EXPENDITURES TOTAL		0.00	316,821.00	316,821.00	0.00	0.00	316,821.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		316,821.00	316,821.00	0.00		316,821.00-
BUDGETED EXPENDITURES TOTAL		0.00	316,821.00	316,821.00	0.00	0.00	316,821.00-
BUDGETED FUND TYPES - REVENUES							

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66,373.70-	66,373.70-	0.00		66,373.70
Major Account 480000 Total	0.00	66,373.70-	66,373.70-	0.00	0.00	66,373.70
BUDGETED REVENUE TOTAL	0.00	66,373.70-	66,373.70-	0.00	0.00	66,373.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66,373.70-	66,373.70-	0.00		66,373.70
BUDGETED REVENUE TOTAL	0.00	66,373.70-	66,373.70-	0.00	0.00	66,373.70

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		824,447.06	824,447.06	0.00		824,447.06-
511200	TEMPORARY SALARIES-WAGES		59,404.56	59,404.56	0.00		59,404.56-
511800	COMP TIME PAYMENT		47.33	47.33	0.00		47.33-
512100	VACATION LEAVE EXPENSE		108,126.53	108,126.53	0.00		108,126.53-
512200	SICK LEAVE EXPENSE		62,600.19	62,600.19	0.00		62,600.19-
512300	HOLIDAY LEAVE EXPENSE		108,017.43	108,017.43	0.00		108,017.43-
512500	FUNERAL LEAVE EXPENSE		2,769.75	2,769.75	0.00		2,769.75-
	Personal Services Subtotal	0.00	1,165,412.85	1,165,412.85	0.00	0.00	1,165,412.85-
515100	RETIREMENT PLANS EXPENSE		82,826.24	82,826.24	0.00		82,826.24-
515200	FICA EXPENSE		82,616.18	82,616.18	0.00		82,616.18-
515500	HEALTH INSURANCE EXPENSE		223,935.89	223,935.89	0.00		223,935.89-
516400	UNEMPLOYM COMP INS EXP		1,696.00	1,696.00	0.00		1,696.00-
516500	WORKERS COMP PREMIUMS		17,082.85	17,082.85	0.00		17,082.85-
	Major Account 510000 Total	0.00	1,573,570.01	1,573,570.01	0.00	0.00	1,573,570.01-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3,929.59	3,929.59	0.00		3,929.59-
521400	DATA PROCESSING EXPENSE		49,734.01	49,734.01	0.00		49,734.01-
521500	PUBLICATION & PRINT EXPENSE		382.99	382.99	0.00		382.99-
521700	1099 ROYALTY PAYMENTS		115.64	115.64	0.00		115.64-
522100	DUES & SUBSCRIPTION EXPENSE		515.00	515.00	0.00		515.00-
522200	CONFERENCE REGISTRATION		1,700.74	1,700.74	0.00		1,700.74-
523202	ELECTRICITY 110		1,020.33	1,020.33	0.00		1,020.33-
524600	RENT EXPENSE-BUILDINGS		79,560.48	79,560.48	0.00		79,560.48-
524700	RENT EXP-OTHER REAL PROP		240.00	240.00	0.00		240.00-
524900	RENT EXP-DUPR SURCHARGE		3,375.79	3,375.79	0.00		3,375.79-
527100	REP & MAINT-OFFICE EQUIP		165.48	165.48	0.00		165.48-
527200	REP & MAINT-MOTOR VEHICL		1,103.86	1,103.86	0.00		1,103.86-
532100	NON CAPITALIZED EQUIP PU		29,117.92	29,117.92	0.00	890.07	30,007.99-
532200	PERSONAL COMPUTING EQUIP		72,304.10	72,304.10	0.00	7,018.00	79,322.10-
533100	HOUSEHOLD & INSTIT EXP		1,463.00	1,463.00	0.00		1,463.00-
534600	ED & RECREATIONAL SUP EX		668.09	668.09	0.00	20,000.00	20,668.09-
534800	CONSTRUCTION & MAINT SUPPLIES		123.49	123.49	0.00		123.49-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		32.97	32.97	0.00		32.97-
538100	VEHICLE & EQUIP SUPP EXP		36.98	36.98	0.00		36.98-
539100	INDIRECT COST ALLOWANCE		205,785.81	205,785.81	0.00		205,785.81-
541700	LEGAL RELATED EXPENSE		261.35	261.35	0.00		261.35-
542100	SOS TEMP SERV-PERSONNEL		1,718.24	1,718.24	0.00		1,718.24-
547100	EDUCATIONAL SERVICES		3,700.00	3,700.00	0.00		3,700.00-
547300	INTERPETER SERVICES		3,066.50	3,066.50	0.00		3,066.50-
549200	JANITORIAL/SECURITY SERVICES		2,638.30	2,638.30	0.00		2,638.30-
554900	OTHER CONTRACTUAL SERVICE		26,325.10	26,325.10	0.00		26,325.10-
555310	COTS LICENSE FEES-110		2,138.94	2,138.94	0.00	25,253.33	27,392.27-
555510	SAAS SUBSCIPTION 110		4,554.50	4,554.50	0.00		4,554.50-
559100	OTHER OPERATING EXP		2,858.42	2,858.42	0.00		2,858.42-
	Major Account 520000 Total	0.00	498,637.62	498,637.62	0.00	53,161.40	551,799.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,135.71	6,135.71	0.00		6,135.71-
571800	MEALS - TRAVEL STATUS		2,094.80	2,094.80	0.00		2,094.80-
572100	COMMERCIAL TRANSPORTATION		818.58	818.58	0.00		818.58-
573100	STATE-OWNED TRANSPORT		11,888.91	11,888.91	0.00		11,888.91-
574500	PERSONAL VEHICLE MILEAGE		4,502.32	4,502.32	0.00		4,502.32-
575100	MISC TRAVEL EXPENSES		393.50	393.50	0.00		393.50-
	Major Account 570000 Total	0.00	25,833.82	25,833.82	0.00	0.00	25,833.82-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		640,856.46	640,856.46	0.00		640,856.46-
592200	1099-AID TO/FOR INDIVIDUA		123,787.70	123,787.70	0.00		123,787.70-
	Major Account 590000 Total	0.00	764,644.16	764,644.16	0.00	0.00	764,644.16-
BUDGETED EXPENDITURES TOTAL		0.00	2,862,685.61	2,862,685.61	0.00	53,161.40	2,915,847.01-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		9,348.55	9,348.55	0.00		9,348.55-
2	CASH FUNDS		11,127.02	11,127.02	0.00		11,127.02-
4	FEDERAL FUNDS		2,842,210.04	2,842,210.04	0.00	53,161.40	2,895,371.44-
BUDGETED EXPENDITURES TOTAL		0.00	2,862,685.61	2,862,685.61	0.00	53,161.40	2,915,847.01-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		17,105.05-	17,105.05-	0.00		17,105.05
461500	OP GRANTS - STATE AGENCI		108,325.45-	108,325.45-	0.00		108,325.45
465100	NONGRANT REIMBURSEMENTS		2,450.00-	2,450.00-	0.00		2,450.00
	Major Account 460000 Total	0.00	127,880.50-	127,880.50-	0.00	0.00	127,880.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,462.68-	5,462.68-	0.00		5,462.68
	Major Account 480000 Total	0.00	5,462.68-	5,462.68-	0.00	0.00	5,462.68
BUDGETED REVENUE TOTAL		0.00	133,343.18-	133,343.18-	0.00	0.00	133,343.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,349.33-	7,349.33-	0.00		7,349.33
4	FEDERAL FUNDS		125,993.85-	125,993.85-	0.00		125,993.85
BUDGETED REVENUE TOTAL		0.00	133,343.18-	133,343.18-	0.00	0.00	133,343.18

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		249,287.69	249,287.69	0.00		249,287.69-
511300	OVERTIME PAYMENTS		4,032.84	4,032.84	0.00		4,032.84-
512100	VACATION LEAVE EXPENSE		33,558.41	33,558.41	0.00		33,558.41-
512200	SICK LEAVE EXPENSE		20,341.04	20,341.04	0.00		20,341.04-
512300	HOLIDAY LEAVE EXPENSE		33,847.75	33,847.75	0.00		33,847.75-
512500	FUNERAL LEAVE EXPENSE		1,442.54	1,442.54	0.00		1,442.54-
	Personal Services Subtotal	0.00	342,510.27	342,510.27	0.00	0.00	342,510.27-
515100	RETIREMENT PLANS EXPENSE		25,805.14	25,805.14	0.00		25,805.14-
515200	FICA EXPENSE		24,287.64	24,287.64	0.00		24,287.64-
515500	HEALTH INSURANCE EXPENSE		67,793.98	67,793.98	0.00		67,793.98-
516500	WORKERS COMP PREMIUMS		5,473.07	5,473.07	0.00		5,473.07-
	Major Account 510000 Total	0.00	465,870.10	465,870.10	0.00	0.00	465,870.10-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		9,423.62	9,423.62	0.00		9,423.62-
521400	DATA PROCESSING EXPENSE		7,902.36	7,902.36	0.00		7,902.36-
522100	DUES & SUBSCRIPTION EXPENSE		400.00	400.00	0.00		400.00-
526100	REPAIRS & MAINT-REAL PROPERTY		268.00	268.00	0.00		268.00-
527800	REP & MAINT-OTHER PROPER		154.65	154.65	0.00		154.65-
532200	PERSONAL COMPUTING EQUIP		174.99	174.99	0.00		174.99-
532280	VIDEO EQUIP		2,805.30	2,805.30	0.00		2,805.30-
539100	INDIRECT COST ALLOWANCE		95,708.03	95,708.03	0.00		95,708.03-
543600	SEE CHART OF ACCOUNTS		154,599.67	154,599.67	0.00		154,599.67-
554900	OTHER CONTRACTUAL SERVICE		44,560.96	44,560.96	0.00		44,560.96-
554901	OTHER CONTRACT SERV > 25000				0.00	12,968.50	12,968.50-
559100	OTHER OPERATING EXP		473.00	473.00	0.00		473.00-
	Major Account 520000 Total	0.00	316,470.58	316,470.58	0.00	12,968.50	329,439.08-
570000	**TRAVEL EXPENSES**						
571800	MEALS - TRAVEL STATUS		80.50	80.50	0.00		80.50-
572100	COMMERCIAL TRANSPORTATION		1,490.90	1,490.90	0.00		1,490.90-
574500	PERSONAL VEHICLE MILEAGE		300.83	300.83	0.00		300.83-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,872.23	1,872.23	0.00	0.00	1,872.23-
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES		8,297.95	8,297.95	0.00		8,297.95-
592116 TITLE II MEDICAL EVIDENCE		30,779.29	30,779.29	0.00		30,779.29-
592117 TITLE XVI MEDICAL EVIDENCE		15,137.92	15,137.92	0.00		15,137.92-
592118 CONCURRENT MED EVIDENCE		21,508.15	21,508.15	0.00		21,508.15-
592126 ALJ TITLE II MED EVIDENCE		84.50	84.50	0.00		84.50-
592127 ALJ TITLE XVI MED EVIDENCE		181.00	181.00	0.00		181.00-
592128 ALJ CONCURRENT MED EVIDENCE		166.50	166.50	0.00		166.50-
592211 TITLE II CONSULTATIVE EXAM		38,516.79	38,516.79	0.00		38,516.79-
592212 TITLE XVI CONSULTATIVE EXAM		37,826.48	37,826.48	0.00		37,826.48-
592213 CONCURRENT CONSULTATIVE EXAM		24,399.03	24,399.03	0.00		24,399.03-
592221 ALJ TITLE II CONSULTATIVE EXAM		159.50	159.50	0.00		159.50-
592222 ALJ TITLE XVI CONSULTATIV EXAM		444.00	444.00	0.00		444.00-
592223 ALJ CONCURRENT CONSULTATI EXAM		59.25	59.25	0.00		59.25-
Major Account 590000 Total	0.00	177,560.36	177,560.36	0.00	0.00	177,560.36-
BUDGETED EXPENDITURES TOTAL	0.00	961,773.27	961,773.27	0.00	12,968.50	974,741.77-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		961,773.27	961,773.27	0.00	12,968.50	974,741.77-
BUDGETED EXPENDITURES TOTAL	0.00	961,773.27	961,773.27	0.00	12,968.50	974,741.77-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,194.73	1,194.73	0.00		1,194.73-
512100	VACATION LEAVE EXPENSE		74.39	74.39	0.00		74.39-
512200	SICK LEAVE EXPENSE		23.30	23.30	0.00		23.30-
512300	HOLIDAY LEAVE EXPENSE		143.64	143.64	0.00		143.64-
	Personal Services Subtotal	0.00	1,436.06	1,436.06	0.00	0.00	1,436.06-
515100	RETIREMENT PLANS EXPENSE		141.90	141.90	0.00		141.90-
515200	FICA EXPENSE		109.89	109.89	0.00		109.89-
516500	WORKERS COMP PREMIUMS		14.79	14.79	0.00		14.79-
	Major Account 510000 Total	0.00	1,702.64	1,702.64	0.00	0.00	1,702.64-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.62	.62	0.00		.62-
521400	DATA PROCESSING EXPENSE		10.24	10.24	0.00		10.24-
547100	EDUCATIONAL SERVICES		263,395.73	263,395.73	0.00		263,395.73-
	Major Account 520000 Total	0.00	263,406.59	263,406.59	0.00	0.00	263,406.59-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		26,347.43	26,347.43	0.00		26,347.43-
	Major Account 590000 Total	0.00	26,347.43	26,347.43	0.00	0.00	26,347.43-
BUDGETED EXPENDITURES TOTAL		0.00	291,456.66	291,456.66	0.00	0.00	291,456.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		285,206.39	285,206.39	0.00		285,206.39-
4	FEDERAL FUNDS		6,250.27	6,250.27	0.00		6,250.27-
BUDGETED EXPENDITURES TOTAL		0.00	291,456.66	291,456.66	0.00	0.00	291,456.66-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,194.73	1,194.73	0.00		1,194.73-
512100	VACATION LEAVE EXPENSE		74.39	74.39	0.00		74.39-
512200	SICK LEAVE EXPENSE		23.30	23.30	0.00		23.30-
512300	HOLIDAY LEAVE EXPENSE		143.64	143.64	0.00		143.64-
	Personal Services Subtotal	0.00	1,436.06	1,436.06	0.00	0.00	1,436.06-
515100	RETIREMENT PLANS EXPENSE		141.90	141.90	0.00		141.90-
515200	FICA EXPENSE		109.89	109.89	0.00		109.89-
516500	WORKERS COMP PREMIUMS		14.36	14.36	0.00		14.36-
	Major Account 510000 Total	0.00	1,702.21	1,702.21	0.00	0.00	1,702.21-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		10.24	10.24	0.00		10.24-
527200	REP & MAINT-MOTOR VEHICL		.50	.50	0.00		.50-
547100	EDUCATIONAL SERVICES		407,500.00	407,500.00	0.00		407,500.00-
	Major Account 520000 Total	0.00	407,510.74	407,510.74	0.00	0.00	407,510.74-
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		1,061.05	1,061.05	0.00		1,061.05-
	Major Account 570000 Total	0.00	1,061.05	1,061.05	0.00	0.00	1,061.05-
BUDGETED EXPENDITURES TOTAL		0.00	410,274.00	410,274.00	0.00	0.00	410,274.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		410,274.00	410,274.00	0.00		410,274.00-
BUDGETED EXPENDITURES TOTAL		0.00	410,274.00	410,274.00	0.00	0.00	410,274.00-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		19,063.65	19,063.65	0.00		19,063.65-
512100	VACATION LEAVE EXPENSE		2,920.40	2,920.40	0.00		2,920.40-
512200	SICK LEAVE EXPENSE		208.93	208.93	0.00		208.93-
512300	HOLIDAY LEAVE EXPENSE		2,492.75	2,492.75	0.00		2,492.75-
512500	FUNERAL LEAVE EXPENSE		241.75	241.75	0.00		241.75-
	Personal Services Subtotal	0.00	24,927.48	24,927.48	0.00	0.00	24,927.48-
515100	RETIREMENT PLANS EXPENSE		1,866.55	1,866.55	0.00		1,866.55-
515200	FICA EXPENSE		1,825.45	1,825.45	0.00		1,825.45-
515500	HEALTH INSURANCE EXPENSE		2,436.89	2,436.89	0.00		2,436.89-
	Major Account 510000 Total	0.00	31,056.37	31,056.37	0.00	0.00	31,056.37-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		154.39	154.39	0.00		154.39-
521400	DATA PROCESSING EXPENSE		770.44	770.44	0.00		770.44-
522100	DUES & SUBSCRIPTION EXPENSE		1,115.00	1,115.00	0.00		1,115.00-
531100	OFFICE SUPPLIES EXPENSE		23.25	23.25	0.00		23.25-
559100	OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
	Major Account 520000 Total	0.00	2,070.08	2,070.08	0.00	0.00	2,070.08-
BUDGETED EXPENDITURES TOTAL		0.00	33,126.45	33,126.45	0.00	0.00	33,126.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		8,432.35	8,432.35	0.00		8,432.35-
4	FEDERAL FUNDS		24,694.10	24,694.10	0.00		24,694.10-
BUDGETED EXPENDITURES TOTAL		0.00	33,126.45	33,126.45	0.00	0.00	33,126.45-

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		10,087.73	10,087.73	0.00		10,087.73-
512100	VACATION LEAVE EXPENSE		1,484.75	1,484.75	0.00		1,484.75-
512200	SICK LEAVE EXPENSE		407.58	407.58	0.00		407.58-
512300	HOLIDAY LEAVE EXPENSE		1,384.84	1,384.84	0.00		1,384.84-
512500	FUNERAL LEAVE EXPENSE		483.50	483.50	0.00		483.50-
	Personal Services Subtotal	0.00	13,848.40	13,848.40	0.00	0.00	13,848.40-
515100	RETIREMENT PLANS EXPENSE		1,036.94	1,036.94	0.00		1,036.94-
515200	FICA EXPENSE		960.70	960.70	0.00		960.70-
515500	HEALTH INSURANCE EXPENSE		2,369.59	2,369.59	0.00		2,369.59-
	Major Account 510000 Total	0.00	18,215.63	18,215.63	0.00	0.00	18,215.63-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		26.11	26.11	0.00		26.11-
521400	DATA PROCESSING EXPENSE		307.26	307.26	0.00		307.26-
522100	DUES & SUBSCRIPTION EXPENSE		264.00	264.00	0.00		264.00-
532200	PERSONAL COMPUTING EQUIP		2,514.39	2,514.39	0.00		2,514.39-
541700	LEGAL RELATED EXPENSE		212.85	212.85	0.00		212.85-
555310	COTS LICENSE FEES		712.98	712.98	0.00		712.98-
	Major Account 520000 Total	0.00	4,037.59	4,037.59	0.00	0.00	4,037.59-
BUDGETED EXPENDITURES TOTAL		0.00	22,253.22	22,253.22	0.00	0.00	22,253.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		22,253.22	22,253.22	0.00		22,253.22-
BUDGETED EXPENDITURES TOTAL		0.00	22,253.22	22,253.22	0.00	0.00	22,253.22-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		3.82-	3.82-	0.00		3.82
Major Account 480000 Total	0.00	3.82-	3.82-	0.00	0.00	3.82
BUDGETED REVENUE TOTAL	0.00	3.82-	3.82-	0.00	0.00	3.82

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		3.82-	3.82-	0.00		3.82
BUDGETED REVENUE TOTAL	0.00	3.82-	3.82-	0.00	0.00	3.82

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		43,623.69	43,623.69	0.00		43,623.69-
512100	VACATION LEAVE EXPENSE		1,092.63	1,092.63	0.00		1,092.63-
512200	SICK LEAVE EXPENSE		659.51	659.51	0.00		659.51-
512300	HOLIDAY LEAVE EXPENSE		5,074.24	5,074.24	0.00		5,074.24-
512500	FUNERAL LEAVE EXPENSE		292.52	292.52	0.00		292.52-
	Personal Services Subtotal	0.00	50,742.59	50,742.59	0.00	0.00	50,742.59-
515100	RETIREMENT PLANS EXPENSE		4,309.33	4,309.33	0.00		4,309.33-
515200	FICA EXPENSE		3,680.39	3,680.39	0.00		3,680.39-
515500	HEALTH INSURANCE EXPENSE		5,833.82	5,833.82	0.00		5,833.82-
	Major Account 510000 Total	0.00	64,566.13	64,566.13	0.00	0.00	64,566.13-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		1,217.54	1,217.54	0.00		1,217.54-
522100	DUES & SUBSCRIPTION EXPENSE		509.00	509.00	0.00		509.00-
522200	CONFERENCE REGISTRATION		251.95	251.95	0.00		251.95-
531100	OFFICE SUPPLIES EXPENSE		181.44	181.44	0.00		181.44-
532200	PERSONAL COMPUTING EQUIP		1,020.00	1,020.00	0.00		1,020.00-
534600	ED & RECREATIONAL SUP EX		68.38	68.38	0.00		68.38-
539100	INDIRECT COST ALLOWANCE		2,162.21	2,162.21	0.00		2,162.21-
547100	EDUCATIONAL SERVICES		136,797.00	136,797.00	0.00		136,797.00-
555310	COTS LICENSE FEES		4,277.88	4,277.88	0.00		4,277.88-
559100	OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
	Major Account 520000 Total	0.00	146,492.40	146,492.40	0.00	0.00	146,492.40-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		6,619.83	6,619.83	0.00		6,619.83-
571800	MEALS - TRAVEL STATUS		1,025.43	1,025.43	0.00		1,025.43-
572100	COMMERCIAL TRANSPORTATION		3,275.63	3,275.63	0.00		3,275.63-
574500	PERSONAL VEHICLE MILEAGE		1,751.76	1,751.76	0.00		1,751.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,903.64	3,903.64	0.00		3,903.64-
575100	MISC TRAVEL EXPENSES		306.00	306.00	0.00		306.00-

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	16,882.29	16,882.29	0.00	0.00	16,882.29-
BUDGETED EXPENDITURES TOTAL	0.00	227,940.82	227,940.82	0.00	0.00	227,940.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		95,218.40	95,218.40	0.00		95,218.40-
2 CASH FUNDS		500.00	500.00	0.00		500.00-
4 FEDERAL FUNDS		132,222.42	132,222.42	0.00		132,222.42-
BUDGETED EXPENDITURES TOTAL	0.00	227,940.82	227,940.82	0.00	0.00	227,940.82-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		40.00-	40.00-	0.00		40.00
Major Account 460000 Total	0.00	40.00-	40.00-	0.00	0.00	40.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,268.21-	4,268.21-	0.00		4,268.21
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		1,007.21-	1,007.21-	0.00		1,007.21
Major Account 480000 Total	0.00	6,275.42-	6,275.42-	0.00	0.00	6,275.42
BUDGETED REVENUE TOTAL	0.00	6,315.42-	6,315.42-	0.00	0.00	6,315.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,007.21-	1,007.21-	0.00		1,007.21
2 CASH FUNDS		1,191.09-	1,191.09-	0.00		1,191.09
4 FEDERAL FUNDS		4,117.12-	4,117.12-	0.00		4,117.12
BUDGETED REVENUE TOTAL	0.00	6,315.42-	6,315.42-	0.00	0.00	6,315.42

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		11,385.57	11,385.57	0.00		11,385.57-
511800	COMP TIME PAYMENT		247.50	247.50	0.00		247.50-
512100	VACATION LEAVE EXPENSE		2,043.91	2,043.91	0.00		2,043.91-
512200	SICK LEAVE EXPENSE		177.82	177.82	0.00		177.82-
512300	HOLIDAY LEAVE EXPENSE		1,539.42	1,539.42	0.00		1,539.42-
	Personal Services Subtotal	0.00	15,394.22	15,394.22	0.00	0.00	15,394.22-
515100	RETIREMENT PLANS EXPENSE		1,152.71	1,152.71	0.00		1,152.71-
515200	FICA EXPENSE		1,076.98	1,076.98	0.00		1,076.98-
515500	HEALTH INSURANCE EXPENSE		3,046.11	3,046.11	0.00		3,046.11-
	Major Account 510000 Total	0.00	20,670.02	20,670.02	0.00	0.00	20,670.02-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		465.49	465.49	0.00		465.49-
522100	DUES & SUBSCRIPTION EXPENSE		85.97	85.97	0.00		85.97-
523900	SEE CHART OF ACCOUNTS		373.66	373.66	0.00		373.66-
527600	REP & MAINT-HOUSE/INST E		411.35	411.35	0.00		411.35-
532280	VIDEO EQUIP		3,855.41	3,855.41	0.00	643.76	4,499.17-
533900	FOOD EXPENSE		114.96	114.96	0.00		114.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE		50.04	50.04	0.00		50.04-
555510	SAAS SUBSCRIPTION FEES		966.60	966.60	0.00		966.60-
559100	OTHER OPERATING EXP		903.84	903.84	0.00		903.84-
	Major Account 520000 Total	0.00	7,227.32	7,227.32	0.00	643.76	7,871.08-
570000	**TRAVEL EXPENSES**						
571800	MEALS - TRAVEL STATUS		37.98	37.98	0.00		37.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,364.63	1,364.63	0.00		1,364.63-
	Major Account 570000 Total	0.00	1,402.61	1,402.61	0.00	0.00	1,402.61-
BUDGETED EXPENDITURES TOTAL		0.00	29,299.95	29,299.95	0.00	643.76	29,943.71-

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		29,299.95	29,299.95	0.00	643.76	29,943.71-
BUDGETED EXPENDITURES TOTAL	0.00	29,299.95	29,299.95	0.00	643.76	29,943.71-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		17,002.86	17,002.86	0.00		17,002.86-
512100	VACATION LEAVE EXPENSE		1,475.95	1,475.95	0.00		1,475.95-
512200	SICK LEAVE EXPENSE		879.87	879.87	0.00		879.87-
512300	HOLIDAY LEAVE EXPENSE		2,150.97	2,150.97	0.00		2,150.97-
	Personal Services Subtotal	0.00	21,509.65	21,509.65	0.00	0.00	21,509.65-
515100	RETIREMENT PLANS EXPENSE		1,610.63	1,610.63	0.00		1,610.63-
515200	FICA EXPENSE		1,537.43	1,537.43	0.00		1,537.43-
515500	HEALTH INSURANCE EXPENSE		2,982.45	2,982.45	0.00		2,982.45-
	Major Account 510000 Total	0.00	27,640.16	27,640.16	0.00	0.00	27,640.16-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		2,127.11	2,127.11	0.00		2,127.11-
532200	PERSONAL COMPUTING EQUIP		6,399.98	6,399.98	0.00		6,399.98-
534600	ED & RECREATIONAL SUP EX		94.30	94.30	0.00		94.30-
555310	COTS LICENSE FEES				0.00	46,771.50	46,771.50-
555340	COTS MAINTENANCE		1,280.00	1,280.00	0.00		1,280.00-
555510	SAAS SUBSCRIPTION FEES		677.99	677.99	0.00		677.99-
559100	OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
	Major Account 520000 Total	0.00	10,586.38	10,586.38	0.00	46,771.50	57,357.88-
BUDGETED EXPENDITURES TOTAL		0.00	38,226.54	38,226.54	0.00	46,771.50	84,998.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		7,853.08	7,853.08	0.00		7,853.08-
4	FEDERAL FUNDS		28,051.39	28,051.39	0.00		28,051.39-
5	REVOLVING FUNDS		2,322.07	2,322.07	0.00	46,771.50	49,093.57-
BUDGETED EXPENDITURES TOTAL		0.00	38,226.54	38,226.54	0.00	46,771.50	84,998.04-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		156.91-	156.91-	0.00		156.91
	Major Account 480000 Total	0.00	156.91-	156.91-	0.00	0.00	156.91
BUDGETED REVENUE TOTAL		0.00	156.91-	156.91-	0.00	0.00	156.91

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		62.97-	62.97-	0.00		62.97
5	REVOLVING FUNDS		93.94-	93.94-	0.00		93.94
BUDGETED REVENUE TOTAL		0.00	156.91-	156.91-	0.00	0.00	156.91

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		5,178.64	5,178.64	0.00		5,178.64-
512100	VACATION LEAVE EXPENSE		2,150.13	2,150.13	0.00		2,150.13-
512200	SICK LEAVE EXPENSE		150.82	150.82	0.00		150.82-
512300	HOLIDAY LEAVE EXPENSE		1,038.83	1,038.83	0.00		1,038.83-
	Personal Services Subtotal	0.00	8,518.42	8,518.42	0.00	0.00	8,518.42-
515100	RETIREMENT PLANS EXPENSE		728.32	728.32	0.00		728.32-
515200	FICA EXPENSE		604.25	604.25	0.00		604.25-
515500	HEALTH INSURANCE EXPENSE		1,972.14	1,972.14	0.00		1,972.14-
	Major Account 510000 Total	0.00	11,823.13	11,823.13	0.00	0.00	11,823.13-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,607.07	1,607.07	0.00		1,607.07-
521400	DATA PROCESSING EXPENSE		48,140.12	48,140.12	0.00		48,140.12-
521500	PUBLICATION & PRINT EXPENSE		2,223.01	2,223.01	0.00		2,223.01-
522100	DUES & SUBSCRIPTION EXPENSE		144.00	144.00	0.00		144.00-
522200	CONFERENCE REGISTRATION		1,477.00	1,477.00	0.00		1,477.00-
524600	RENT EXPENSE-BUILDINGS		4,595.42	4,595.42	0.00		4,595.42-
524700	RENT EXP-OTHER REAL PROP		130.00	130.00	0.00		130.00-
534600	ED & RECREATIONAL SUP EX		2,496.94	2,496.94	0.00		2,496.94-
538100	VEHICLE & EQUIP SUPP EXP		28.01	28.01	0.00		28.01-
539100	INDIRECT COST ALLOWANCE		18,645.11	18,645.11	0.00		18,645.11-
541700	LEGAL RELATED EXPENSE		35.00	35.00	0.00		35.00-
547100	EDUCATIONAL SERVICES		87,946.55	87,946.55	0.00		87,946.55-
554900	OTHER CONTRACTUAL SERVICE		9,000.00	9,000.00	0.00		9,000.00-
555310	COTS LICENSE FEES		2,851.92	2,851.92	0.00		2,851.92-
559100	OTHER OPERATING EXP		292.50	292.50	0.00		292.50-
	Major Account 520000 Total	0.00	179,612.65	179,612.65	0.00	0.00	179,612.65-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		465.32	465.32	0.00		465.32-
571800	MEALS - TRAVEL STATUS		461.74	461.74	0.00		461.74-
572100	COMMERCIAL TRANSPORTATION		2,820.99	2,820.99	0.00		2,820.99-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,413.42	1,413.42	0.00		1,413.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,577.46	9,577.46	0.00		9,577.46-
575100	MISC TRAVEL EXPENSES		72.00	72.00	0.00		72.00-
	Major Account 570000 Total	0.00	14,810.93	14,810.93	0.00	0.00	14,810.93-
BUDGETED EXPENDITURES TOTAL		0.00	206,246.71	206,246.71	0.00	0.00	206,246.71-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		44,109.43	44,109.43	0.00		44,109.43-
2	CASH FUNDS		2,113.24	2,113.24	0.00		2,113.24-
4	FEDERAL FUNDS		160,024.04	160,024.04	0.00		160,024.04-
BUDGETED EXPENDITURES TOTAL		0.00	206,246.71	206,246.71	0.00	0.00	206,246.71-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		281,621.66-	281,621.66-	0.00		281,621.66
461500	OP GRANTS - STATE AGENCI		25,793.28-	25,793.28-	0.00		25,793.28
	Major Account 460000 Total	0.00	307,414.94-	307,414.94-	0.00	0.00	307,414.94

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		3,698.02-	3,698.02-	0.00		3,698.02
	Major Account 470000 Total	0.00	3,698.02-	3,698.02-	0.00	0.00	3,698.02

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		25,884.45-	25,884.45-	0.00		25,884.45
486500	MISCELLANEOUS ADJUSTMENT		415.00-	415.00-	0.00		415.00
	Major Account 480000 Total	0.00	26,299.45-	26,299.45-	0.00	0.00	26,299.45
BUDGETED REVENUE TOTAL		0.00	337,412.41-	337,412.41-	0.00	0.00	337,412.41

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		415.00-	415.00-	0.00		415.00
2	CASH FUNDS		55,375.75-	55,375.75-	0.00		55,375.75
4	FEDERAL FUNDS		281,621.66-	281,621.66-	0.00		281,621.66
BUDGETED REVENUE TOTAL		0.00	337,412.41-	337,412.41-	0.00	0.00	337,412.41

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		56,346.39	56,346.39	0.00		56,346.39-
512100	VACATION LEAVE EXPENSE		8,663.88	8,663.88	0.00		8,663.88-
512200	SICK LEAVE EXPENSE		219.67	219.67	0.00		219.67-
512300	HOLIDAY LEAVE EXPENSE		7,180.32	7,180.32	0.00		7,180.32-
	Personal Services Subtotal	0.00	72,410.26	72,410.26	0.00	0.00	72,410.26-
515100	RETIREMENT PLANS EXPENSE		5,422.01	5,422.01	0.00		5,422.01-
515200	FICA EXPENSE		5,309.37	5,309.37	0.00		5,309.37-
515500	HEALTH INSURANCE EXPENSE		7,452.99	7,452.99	0.00		7,452.99-
	Major Account 510000 Total	0.00	90,594.63	90,594.63	0.00	0.00	90,594.63-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		1,518.16	1,518.16	0.00		1,518.16-
539100	INDIRECT COST ALLOWANCE		964.60	964.60	0.00		964.60-
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE		4,123.28	4,123.28	0.00		4,123.28-
555310	COTS LICENSE FEES		1,425.96	1,425.96	0.00	26,338.11	27,764.07-
555440	CUSTOMIZED MAINTENANCE		36,550.00	36,550.00	0.00		36,550.00-
555510	SAAS SUBSCRIPTION FEES		101.88	101.88	0.00		101.88-
559100	OTHER OPERATING EXP		14.00	14.00	0.00		14.00-
	Major Account 520000 Total	0.00	45,697.88	45,697.88	0.00	26,338.11	72,035.99-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,643.65	3,643.65	0.00		3,643.65-
572100	COMMERCIAL TRANSPORTATION		285.00	285.00	0.00		285.00-
	Major Account 570000 Total	0.00	3,928.65	3,928.65	0.00	0.00	3,928.65-
BUDGETED EXPENDITURES TOTAL		0.00	140,221.16	140,221.16	0.00	26,338.11	166,559.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		110,997.29	110,997.29	0.00	26,338.11	137,335.40-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,564.44	4,564.44	0.00		4,564.44-
4	FEDERAL FUNDS		24,659.43	24,659.43	0.00		24,659.43-
BUDGETED EXPENDITURES TOTAL		0.00	140,221.16	140,221.16	0.00	26,338.11	166,559.27-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		300.00	300.00	0.00		300.00-
	Major Account 470000 Total	0.00	300.00	300.00	0.00	0.00	300.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		643.72-	643.72-	0.00		643.72
	Major Account 480000 Total	0.00	643.72-	643.72-	0.00	0.00	643.72
BUDGETED REVENUE TOTAL		0.00	343.72-	343.72-	0.00	0.00	343.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		145.17-	145.17-	0.00		145.17
5	REVOLVING FUNDS		198.55-	198.55-	0.00		198.55
BUDGETED REVENUE TOTAL		0.00	343.72-	343.72-	0.00	0.00	343.72

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		17,488.92	17,488.92	0.00		17,488.92-
511200	TEMPORARY SALARIES-WAGES		243.00	243.00	0.00		243.00-
511800	COMP TIME PAYMENT		16.73	16.73	0.00		16.73-
512100	VACATION LEAVE EXPENSE		2,229.99	2,229.99	0.00		2,229.99-
512200	SICK LEAVE EXPENSE		755.59	755.59	0.00		755.59-
512300	HOLIDAY LEAVE EXPENSE		2,551.53	2,551.53	0.00		2,551.53-
512500	FUNERAL LEAVE EXPENSE		583.41	583.41	0.00		583.41-
	Personal Services Subtotal	0.00	23,869.17	23,869.17	0.00	0.00	23,869.17-
515100	RETIREMENT PLANS EXPENSE		2,122.16	2,122.16	0.00		2,122.16-
515200	FICA EXPENSE		1,703.17	1,703.17	0.00		1,703.17-
515500	HEALTH INSURANCE EXPENSE		4,232.25	4,232.25	0.00		4,232.25-
516200	TUITION ASSISTANCE		1,253.75	1,253.75	0.00		1,253.75-
516500	WORKERS COMP PREMIUMS		31.26	31.26	0.00		31.26-
	Major Account 510000 Total	0.00	33,211.76	33,211.76	0.00	0.00	33,211.76-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		422.56	422.56	0.00		422.56-
521400	DATA PROCESSING EXPENSE		1,565.34	1,565.34	0.00		1,565.34-
522100	DUES & SUBSCRIPTION EXPENSE		13,750.00	13,750.00	0.00		13,750.00-
522200	CONFERENCE REGISTRATION		2,236.00	2,236.00	0.00		2,236.00-
531100	OFFICE SUPPLIES EXPENSE		180.00	180.00	0.00		180.00-
532200	PERSONAL COMPUTING EQUIP		40.38	40.38	0.00		40.38-
534600	ED & RECREATIONAL SUP EX				0.00	29,485.20	29,485.20-
539100	INDIRECT COST ALLOWANCE		18,450.40	18,450.40	0.00		18,450.40-
547100	EDUCATIONAL SERVICES		73,549.33	73,549.33	0.00		73,549.33-
554900	OTHER CONTRACTUAL SERVICE		6,184.92	6,184.92	0.00		6,184.92-
555310	COTS LICENSE FEES		4,277.88	4,277.88	0.00		4,277.88-
555510	SAAS SUBSCRIPTION FEES		2,750.00	2,750.00	0.00		2,750.00-
	Major Account 520000 Total	0.00	123,406.81	123,406.81	0.00	29,485.20	152,892.01-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		5,654.55	5,654.55	0.00		5,654.55-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		2,631.65	2,631.65	0.00		2,631.65-
572100	COMMERCIAL TRANSPORTATION		2,429.57	2,429.57	0.00		2,429.57-
573100	STATE-OWNED TRANSPORT		98.61	98.61	0.00		98.61-
574500	PERSONAL VEHICLE MILEAGE		3,679.55	3,679.55	0.00		3,679.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,031.06	3,031.06	0.00		3,031.06-
575100	MISC TRAVEL EXPENSES		450.28	450.28	0.00		450.28-
	Major Account 570000 Total	0.00	17,975.27	17,975.27	0.00	0.00	17,975.27-
BUDGETED EXPENDITURES TOTAL		0.00	174,593.84	174,593.84	0.00	29,485.20	204,079.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		47,520.38	47,520.38	0.00	29,485.20	77,005.58-
4	FEDERAL FUNDS		127,073.46	127,073.46	0.00		127,073.46-
BUDGETED EXPENDITURES TOTAL		0.00	174,593.84	174,593.84	0.00	29,485.20	204,079.04-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		625.00-	625.00-	0.00		625.00
	Major Account 470000 Total	0.00	625.00-	625.00-	0.00	0.00	625.00
BUDGETED REVENUE TOTAL		0.00	625.00-	625.00-	0.00	0.00	625.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		625.00-	625.00-	0.00		625.00
BUDGETED REVENUE TOTAL		0.00	625.00-	625.00-	0.00	0.00	625.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		27,159.67	27,159.67	0.00		27,159.67-
512100	VACATION LEAVE EXPENSE		3,754.06	3,754.06	0.00		3,754.06-
512200	SICK LEAVE EXPENSE		2,132.19	2,132.19	0.00		2,132.19-
512300	HOLIDAY LEAVE EXPENSE		3,671.86	3,671.86	0.00		3,671.86-
	Personal Services Subtotal	0.00	36,717.78	36,717.78	0.00	0.00	36,717.78-
515100	RETIREMENT PLANS EXPENSE		2,891.92	2,891.92	0.00		2,891.92-
515200	FICA EXPENSE		2,655.11	2,655.11	0.00		2,655.11-
515500	HEALTH INSURANCE EXPENSE		4,017.51	4,017.51	0.00		4,017.51-
	Major Account 510000 Total	0.00	46,282.32	46,282.32	0.00	0.00	46,282.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		752.22	752.22	0.00		752.22-
521400	DATA PROCESSING EXPENSE		1,205.25	1,205.25	0.00		1,205.25-
522100	DUES & SUBSCRIPTION EXPENSE		11,440.00	11,440.00	0.00		11,440.00-
524600	RENT EXPENSE-BUILDINGS		151.15	151.15	0.00		151.15-
524900	RENT EXP-DUPR SURCHARGE		50.99	50.99	0.00		50.99-
527100	REP & MAINT-OFFICE EQUIP		23.18	23.18	0.00		23.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		240.00	240.00	0.00		240.00-
539100	INDIRECT COST ALLOWANCE		1,972.96	1,972.96	0.00		1,972.96-
541700	LEGAL RELATED EXPENSE		112.50	112.50	0.00		112.50-
555100	SOFTWARE RENEWAL/MAINT FEE		19,518.50	19,518.50	0.00		19,518.50-
555310	COTS LICENSE FEES		2,138.94	2,138.94	0.00		2,138.94-
	Major Account 520000 Total	0.00	37,605.69	37,605.69	0.00	0.00	37,605.69-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,381.70	1,381.70	0.00		1,381.70-
571800	MEALS - TRAVEL STATUS		174.50	174.50	0.00		174.50-
574500	PERSONAL VEHICLE MILEAGE		2,810.05	2,810.05	0.00		2,810.05-
	Major Account 570000 Total	0.00	4,366.25	4,366.25	0.00	0.00	4,366.25-
BUDGETED EXPENDITURES TOTAL		0.00	88,254.26	88,254.26	0.00	0.00	88,254.26-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		43,247.98	43,247.98	0.00		43,247.98-
2	CASH FUNDS		41,803.29	41,803.29	0.00		41,803.29-
4	FEDERAL FUNDS		3,202.99	3,202.99	0.00		3,202.99-
BUDGETED EXPENDITURES TOTAL		0.00	88,254.26	88,254.26	0.00	0.00	88,254.26-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,408.00-	22,408.00-	0.00		22,408.00
	Major Account 460000 Total	0.00	22,408.00-	22,408.00-	0.00	0.00	22,408.00
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		70.00-	70.00-	0.00		70.00
475100	REGISTRATION / LICENSE F		97,595.00-	97,595.00-	0.00		97,595.00
475102	LICENSURES		1,413.00-	1,413.00-	0.00		1,413.00
	Major Account 470000 Total	0.00	99,078.00-	99,078.00-	0.00	0.00	99,078.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,464.33-	12,464.33-	0.00		12,464.33
484500	REIMB NON-GOVT SOURCES		8,900.00-	8,900.00-	0.00		8,900.00
484900	OTHER PRIVATE SOURCES		227.38-	227.38-	0.00		227.38
486500	MISCELLANEOUS ADJUSTMENT		3.00-	3.00-	0.00		3.00
	Major Account 480000 Total	0.00	21,594.71-	21,594.71-	0.00	0.00	21,594.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		393,713.22-	393,713.22-	0.00		393,713.22
	Major Account 490000 Total	0.00	393,713.22-	393,713.22-	0.00	0.00	393,713.22
BUDGETED REVENUE TOTAL		0.00	536,793.93-	536,793.93-	0.00	0.00	536,793.93
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		513,836.61-	513,836.61-	0.00		513,836.61
4 FEDERAL FUNDS		22,957.32-	22,957.32-	0.00		22,957.32
BUDGETED REVENUE TOTAL	0.00	536,793.93-	536,793.93-	0.00	0.00	536,793.93

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,632.97	6,632.97	0.00		6,632.97-
512100	VACATION LEAVE EXPENSE		836.18	836.18	0.00		836.18-
512200	SICK LEAVE EXPENSE		55.59	55.59	0.00		55.59-
512300	HOLIDAY LEAVE EXPENSE		836.18	836.18	0.00		836.18-
	Personal Services Subtotal	0.00	8,360.92	8,360.92	0.00	0.00	8,360.92-
515100	RETIREMENT PLANS EXPENSE		754.52	754.52	0.00		754.52-
515200	FICA EXPENSE		600.52	600.52	0.00		600.52-
515500	HEALTH INSURANCE EXPENSE		1,387.14	1,387.14	0.00		1,387.14-
	Major Account 510000 Total	0.00	11,103.10	11,103.10	0.00	0.00	11,103.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19.06	19.06	0.00		19.06-
521400	DATA PROCESSING EXPENSE		1,420.74	1,420.74	0.00		1,420.74-
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
524700	RENT EXP-OTHER REAL PROP		590.00	590.00	0.00		590.00-
527100	REP & MAINT-OFFICE EQUIP		13.01	13.01	0.00		13.01-
531100	OFFICE SUPPLIES EXPENSE		27.38	27.38	0.00		27.38-
539100	INDIRECT COST ALLOWANCE		30,615.12	30,615.12	0.00		30,615.12-
543300	IT CONSULTING-OTHER		25,000.00	25,000.00	0.00		25,000.00-
543301	IT CONSULTING - OTH >25000		82,385.39	82,385.39	0.00		82,385.39-
547100	EDUCATIONAL SERVICES		121,641.43	121,641.43	0.00		121,641.43-
547300	INTERPETER SERVICES		5,355.00	5,355.00	0.00		5,355.00-
554900	OTHER CONTRACTUAL SERVICE		467,096.59	467,096.59	0.00	378,024.90	845,121.49-
555310	COTS LICENSE FEES		712.98	712.98	0.00		712.98-
555510	SAAS SUBSCRIPTION FEES		26.50	26.50	0.00		26.50-
559100	OTHER OPERATING EXP		15.00	15.00	0.00		15.00-
	Major Account 520000 Total	0.00	735,068.20	735,068.20	0.00	378,024.90	1,113,093.10-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,747.53	5,747.53	0.00		5,747.53-
571800	MEALS - TRAVEL STATUS		1,812.51	1,812.51	0.00		1,812.51-
572100	COMMERCIAL TRANSPORTATION		3,774.21	3,774.21	0.00		3,774.21-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		3,882.76	3,882.76	0.00		3,882.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		689.03	689.03	0.00		689.03-
575100	MISC TRAVEL EXPENSES		620.35	620.35	0.00		620.35-
	Major Account 570000 Total	0.00	16,526.39	16,526.39	0.00	0.00	16,526.39-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		44,114.30	44,114.30	0.00		44,114.30-
	Major Account 590000 Total	0.00	44,114.30	44,114.30	0.00	0.00	44,114.30-
BUDGETED EXPENDITURES TOTAL		0.00	806,811.99	806,811.99	0.00	378,024.90	1,184,836.89-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		22,656.57	22,656.57	0.00		22,656.57-
4	FEDERAL FUNDS		784,155.42	784,155.42	0.00	378,024.90	1,162,180.32-
BUDGETED EXPENDITURES TOTAL		0.00	806,811.99	806,811.99	0.00	378,024.90	1,184,836.89-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 470000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,000.00-	5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL		0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		8,320.00	8,320.00	0.00		8,320.00-
	Personal Services Subtotal	0.00	8,320.00	8,320.00	0.00	0.00	8,320.00-
515200	FICA EXPENSE		588.30	588.30	0.00		588.30-
515500	HEALTH INSURANCE EXPENSE		2,011.84	2,011.84	0.00		2,011.84-
516500	WORKERS COMP PREMIUMS		73.73	73.73	0.00		73.73-
	Major Account 510000 Total	0.00	10,993.87	10,993.87	0.00	0.00	10,993.87-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		604,402.71	604,402.71	0.00		604,402.71-
522200	CONFERENCE REGISTRATION		1,593.00	1,593.00	0.00		1,593.00-
532280	VIDEO EQUIP		1,865.00	1,865.00	0.00		1,865.00-
539100	INDIRECT COST ALLOWANCE		14,090.46	14,090.46	0.00		14,090.46-
542100	SOS TEMP SERV-PERSONNEL		8,400.79	8,400.79	0.00		8,400.79-
543300	IT CONSULTING-OTHER		32,500.00	32,500.00	0.00		32,500.00-
547100	EDUCATIONAL SERVICES		1,199,168.79	1,199,168.79	0.00		1,199,168.79-
554900	OTHER CONTRACTUAL SERVICE		25,423.24	25,423.24	0.00		25,423.24-
555310	COTS LICENSE FEES				0.00	141,663.60	141,663.60-
555340	COTS MAINTENANCE		95,800.00	95,800.00	0.00		95,800.00-
559100	OTHER OPERATING EXP		14.00	14.00	0.00		14.00-
	Major Account 520000 Total	0.00	1,983,257.99	1,983,257.99	0.00	141,663.60	2,124,921.59-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,996.00	2,996.00	0.00		2,996.00-
571800	MEALS - TRAVEL STATUS		398.55	398.55	0.00		398.55-
572100	COMMERCIAL TRANSPORTATION		646.93	646.93	0.00		646.93-
574500	PERSONAL VEHICLE MILEAGE		203.68	203.68	0.00		203.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,445.25	3,445.25	0.00		3,445.25-
575100	MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
	Major Account 570000 Total	0.00	7,726.41	7,726.41	0.00	0.00	7,726.41-
590000	**GOVERNMENT AID**						

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS		210,430.65	210,430.65	0.00		210,430.65-
	Major Account 590000 Total	0.00	210,430.65	210,430.65	0.00	0.00	210,430.65-
BUDGETED EXPENDITURES TOTAL		0.00	2,212,408.92	2,212,408.92	0.00	141,663.60	2,354,072.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,212,408.92	2,212,408.92	0.00	141,663.60	2,354,072.52-
BUDGETED EXPENDITURES TOTAL		0.00	2,212,408.92	2,212,408.92	0.00	141,663.60	2,354,072.52-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,953.76-	2,953.76-	0.00		2,953.76
	Major Account 480000 Total	0.00	2,953.76-	2,953.76-	0.00	0.00	2,953.76
BUDGETED REVENUE TOTAL		0.00	2,953.76-	2,953.76-	0.00	0.00	2,953.76
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,953.76-	2,953.76-	0.00		2,953.76
BUDGETED REVENUE TOTAL		0.00	2,953.76-	2,953.76-	0.00	0.00	2,953.76

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		10,034.81	10,034.81	0.00		10,034.81-
511800	COMP TIME PAYMENT		423.06	423.06	0.00		423.06-
512100	VACATION LEAVE EXPENSE		2,072.88	2,072.88	0.00		2,072.88-
512200	SICK LEAVE EXPENSE		81.75	81.75	0.00		81.75-
512300	HOLIDAY LEAVE EXPENSE		1,401.48	1,401.48	0.00		1,401.48-
	Personal Services Subtotal	0.00	14,013.98	14,013.98	0.00	0.00	14,013.98-
515100	RETIREMENT PLANS EXPENSE		1,049.36	1,049.36	0.00		1,049.36-
515200	FICA EXPENSE		1,020.58	1,020.58	0.00		1,020.58-
515500	HEALTH INSURANCE EXPENSE		1,730.10	1,730.10	0.00		1,730.10-
	Major Account 510000 Total	0.00	17,814.02	17,814.02	0.00	0.00	17,814.02-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		46,750.88	46,750.88	0.00		46,750.88-
521400	DATA PROCESSING EXPENSE		2,513.83	2,513.83	0.00		2,513.83-
522100	DUES & SUBSCRIPTION EXPENSE		548.00	548.00	0.00		548.00-
522200	CONFERENCE REGISTRATION		161.71	161.71	0.00		161.71-
524600	RENT EXPENSE-BUILDINGS		280.45	280.45	0.00		280.45-
524700	RENT EXP-OTHER REAL PROP		352.50	352.50	0.00		352.50-
532200	PERSONAL COMPUTING EQUIP		180.00	180.00	0.00	1,020.00	1,200.00-
534600	ED & RECREATIONAL SUP EX		4,883.04	4,883.04	0.00		4,883.04-
539100	INDIRECT COST ALLOWANCE		38,669.92	38,669.92	0.00		38,669.92-
541100	ACCTG & AUDITING SERVICES		15,426.00	15,426.00	0.00		15,426.00-
547100	EDUCATIONAL SERVICES		118,851.48	118,851.48	0.00		118,851.48-
554900	OTHER CONTRACTUAL SERVICE		30,215.02	30,215.02	0.00		30,215.02-
555310	COTS LICENSE FEES		712.98	712.98	0.00		712.98-
555441	CUSTOMIZED MAINTENANCE>25000		37,563.25	37,563.25	0.00		37,563.25-
555510	SAAS SUBSCRIPTION FEES		46.50	46.50	0.00		46.50-
559100	OTHER OPERATING EXP		2,082.60	2,082.60	0.00		2,082.60-
	Major Account 520000 Total	0.00	299,238.16	299,238.16	0.00	1,020.00	300,258.16-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,057.69	3,057.69	0.00		3,057.69-

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		1,008.56	1,008.56	0.00		1,008.56-
572100	COMMERCIAL TRANSPORTATION		220.38	220.38	0.00		220.38-
574500	PERSONAL VEHICLE MILEAGE		3,181.53	3,181.53	0.00		3,181.53-
574600	CONTRACTUAL SERV - TRAVEL EXP		940.71	940.71	0.00		940.71-
575100	MISC TRAVEL EXPENSES		138.25	138.25	0.00		138.25-
	Major Account 570000 Total	0.00	8,547.12	8,547.12	0.00	0.00	8,547.12-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		8,115.80	8,115.80	0.00		8,115.80-
	Major Account 590000 Total	0.00	8,115.80	8,115.80	0.00	0.00	8,115.80-
BUDGETED EXPENDITURES TOTAL		0.00	333,715.10	333,715.10	0.00	1,020.00	334,735.10-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		29,626.09	29,626.09	0.00	255.00	29,881.09-
4	FEDERAL FUNDS		304,089.01	304,089.01	0.00	765.00	304,854.01-
BUDGETED EXPENDITURES TOTAL		0.00	333,715.10	333,715.10	0.00	1,020.00	334,735.10-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		2,756.70-	2,756.70-	0.00		2,756.70
465100	NONGRANT REIMBURSEMENTS		3,000.00-	3,000.00-	0.00		3,000.00
	Major Account 460000 Total	0.00	5,756.70-	5,756.70-	0.00	0.00	5,756.70
BUDGETED REVENUE TOTAL		0.00	5,756.70-	5,756.70-	0.00	0.00	5,756.70

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,000.00-	3,000.00-	0.00		3,000.00
4	FEDERAL FUNDS		2,756.70-	2,756.70-	0.00		2,756.70
BUDGETED REVENUE TOTAL		0.00	5,756.70-	5,756.70-	0.00	0.00	5,756.70

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		20,268.32	20,268.32	0.00		20,268.32-
512100	VACATION LEAVE EXPENSE		4,377.59	4,377.59	0.00		4,377.59-
512200	SICK LEAVE EXPENSE		294.86	294.86	0.00		294.86-
512300	HOLIDAY LEAVE EXPENSE		2,771.19	2,771.19	0.00		2,771.19-
	Personal Services Subtotal	0.00	27,711.96	27,711.96	0.00	0.00	27,711.96-
515100	RETIREMENT PLANS EXPENSE		2,075.06	2,075.06	0.00		2,075.06-
515200	FICA EXPENSE		1,978.34	1,978.34	0.00		1,978.34-
515500	HEALTH INSURANCE EXPENSE		5,295.56	5,295.56	0.00		5,295.56-
	Major Account 510000 Total	0.00	37,060.92	37,060.92	0.00	0.00	37,060.92-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		91.73	91.73	0.00		91.73-
541500	LEGAL SERVICES EXPENSE		438.50	438.50	0.00		438.50-
542100	SOS TEMP SERV-PERSONNEL		929.05	929.05	0.00		929.05-
	Major Account 520000 Total	0.00	1,459.28	1,459.28	0.00	0.00	1,459.28-
570000	**TRAVEL EXPENSES**						
571800	MEALS - TRAVEL STATUS		55.14	55.14	0.00		55.14-
574500	PERSONAL VEHICLE MILEAGE		165.62	165.62	0.00		165.62-
	Major Account 570000 Total	0.00	220.76	220.76	0.00	0.00	220.76-
BUDGETED EXPENDITURES TOTAL		0.00	38,740.96	38,740.96	0.00	0.00	38,740.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		34,937.80	34,937.80	0.00		34,937.80-
4	FEDERAL FUNDS		3,803.16	3,803.16	0.00		3,803.16-
BUDGETED EXPENDITURES TOTAL		0.00	38,740.96	38,740.96	0.00	0.00	38,740.96-
BUDGETED FUND TYPES - REVENUES							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		180.00-	180.00-	0.00		180.00
	Major Account 470000 Total	0.00	180.00-	180.00-	0.00	0.00	180.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,665,933.53-	3,665,933.53-	0.00		3,665,933.53
	Major Account 480000 Total	0.00	3,665,933.53-	3,665,933.53-	0.00	0.00	3,665,933.53
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		262.20-	262.20-	0.00		262.20
493100	OPERATING TRANSFER IN		250,000,000.00-	250,000,000.00-	0.00		250,000,000.00
	Major Account 490000 Total	0.00	250,000,262.20-	250,000,262.20-	0.00	0.00	250,000,262.20
BUDGETED REVENUE TOTAL		0.00	253,666,375.73-	253,666,375.73-	0.00	0.00	253,666,375.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		262.20-	262.20-	0.00		262.20
2	CASH FUNDS		253,665,791.27-	253,665,791.27-	0.00		253,665,791.27
5	REVOLVING FUNDS		322.26-	322.26-	0.00		322.26
BUDGETED REVENUE TOTAL		0.00	253,666,375.73-	253,666,375.73-	0.00	0.00	253,666,375.73

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		26,698.49	26,698.49	0.00		26,698.49-
512100	VACATION LEAVE EXPENSE		4,067.83	4,067.83	0.00		4,067.83-
512200	SICK LEAVE EXPENSE		4,761.69	4,761.69	0.00		4,761.69-
512300	HOLIDAY LEAVE EXPENSE		4,097.37	4,097.37	0.00		4,097.37-
	Personal Services Subtotal	0.00	39,625.38	39,625.38	0.00	0.00	39,625.38-
515100	RETIREMENT PLANS EXPENSE		2,967.15	2,967.15	0.00		2,967.15-
515200	FICA EXPENSE		2,776.06	2,776.06	0.00		2,776.06-
515500	HEALTH INSURANCE EXPENSE		8,138.64	8,138.64	0.00		8,138.64-
516300	EMPLOYEE ASSISTANCE PRO		6,867.00	6,867.00	0.00		6,867.00-
516500	WORKERS COMP PREMIUMS		45,893.18-	45,893.18-	0.00		45,893.18
	Major Account 510000 Total	0.00	14,481.05	14,481.05	0.00	0.00	14,481.05-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		210.09	210.09	0.00		210.09-
521400	DATA PROCESSING EXPENSE		304,870.40	304,870.40	0.00		304,870.40-
522100	DUES & SUBSCRIPTION EXPENSE		34.60	34.60	0.00		34.60-
524600	RENT EXPENSE-BUILDINGS		203,683.90	203,683.90	0.00		203,683.90-
524900	RENT EXP-DUPR SURCHARGE		58.56	58.56	0.00		58.56-
531100	OFFICE SUPPLIES EXPENSE		11,109.34	11,109.34	0.00		11,109.34-
541100	ACCTG & AUDITING SERVICES		136,930.75	136,930.75	0.00		136,930.75-
555310	COTS LICENSE FEES		712.98	712.98	0.00		712.98-
555440	CUSTOMIZED MAINTENANCE		7,500.00	7,500.00	0.00		7,500.00-
555441	CUSTOMIZED MAINTENANCE>25000		31,206.50	31,206.50	0.00		31,206.50-
559100	OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
	Major Account 520000 Total	0.00	696,324.12	696,324.12	0.00	0.00	696,324.12-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		477.00	477.00	0.00		477.00-
571800	MEALS - TRAVEL STATUS		128.80	128.80	0.00		128.80-
574500	PERSONAL VEHICLE MILEAGE		774.05	774.05	0.00		774.05-
	Major Account 570000 Total	0.00	1,379.85	1,379.85	0.00	0.00	1,379.85-

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	712,185.02	712,185.02	0.00	0.00	712,185.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		151,014.70	151,014.70	0.00		151,014.70-
4 FEDERAL FUNDS		561,170.32	561,170.32	0.00		561,170.32-
BUDGETED EXPENDITURES TOTAL	0.00	712,185.02	712,185.02	0.00	0.00	712,185.02-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		427,064.62-	427,064.62-	0.00		427,064.62
Major Account 460000 Total	0.00	427,064.62-	427,064.62-	0.00	0.00	427,064.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,191.31-	21,191.31-	0.00		21,191.31
Major Account 480000 Total	0.00	21,191.31-	21,191.31-	0.00	0.00	21,191.31
BUDGETED REVENUE TOTAL	0.00	448,255.93-	448,255.93-	0.00	0.00	448,255.93
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		448,255.93-	448,255.93-	0.00		448,255.93
BUDGETED REVENUE TOTAL	0.00	448,255.93-	448,255.93-	0.00	0.00	448,255.93

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		8,873.38	8,873.38	0.00		8,873.38-
512100	VACATION LEAVE EXPENSE		1,211.97	1,211.97	0.00		1,211.97-
512200	SICK LEAVE EXPENSE		71.52	71.52	0.00		71.52-
512300	HOLIDAY LEAVE EXPENSE		1,128.54	1,128.54	0.00		1,128.54-
	Personal Services Subtotal	0.00	11,285.41	11,285.41	0.00	0.00	11,285.41-
515100	RETIREMENT PLANS EXPENSE		845.06	845.06	0.00		845.06-
515200	FICA EXPENSE		850.49	850.49	0.00		850.49-
515500	HEALTH INSURANCE EXPENSE		1,789.28	1,789.28	0.00		1,789.28-
	Major Account 510000 Total	0.00	14,770.24	14,770.24	0.00	0.00	14,770.24-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		51.21	51.21	0.00		51.21-
555310	COTS LICENSE FEES				0.00	4,880.71	4,880.71-
	Major Account 520000 Total	0.00	51.21	51.21	0.00	4,880.71	4,931.92-
BUDGETED EXPENDITURES TOTAL		0.00	14,821.45	14,821.45	0.00	4,880.71	19,702.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		14,821.45	14,821.45	0.00	4,880.71	19,702.16-
BUDGETED EXPENDITURES TOTAL		0.00	14,821.45	14,821.45	0.00	4,880.71	19,702.16-

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		11,227.25	11,227.25	0.00		11,227.25-
512100	VACATION LEAVE EXPENSE		3,196.51	3,196.51	0.00		3,196.51-
512300	HOLIDAY LEAVE EXPENSE		1,602.64	1,602.64	0.00		1,602.64-
	Personal Services Subtotal	0.00	16,026.40	16,026.40	0.00	0.00	16,026.40-
515100	RETIREMENT PLANS EXPENSE		1,284.34	1,284.34	0.00		1,284.34-
515200	FICA EXPENSE		1,120.93	1,120.93	0.00		1,120.93-
515500	HEALTH INSURANCE EXPENSE		3,329.47	3,329.47	0.00		3,329.47-
	Major Account 510000 Total	0.00	21,761.14	21,761.14	0.00	0.00	21,761.14-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		436.22	436.22	0.00		436.22-
521500	PUBLICATION & PRINT EXPENSE		37.86	37.86	0.00		37.86-
531100	OFFICE SUPPLIES EXPENSE		23.24	23.24	0.00		23.24-
	Major Account 520000 Total	0.00	497.32	497.32	0.00	0.00	497.32-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		549.85	549.85	0.00		549.85-
	Major Account 570000 Total	0.00	549.85	549.85	0.00	0.00	549.85-
BUDGETED EXPENDITURES TOTAL		0.00	22,808.31	22,808.31	0.00	0.00	22,808.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		22,808.31	22,808.31	0.00		22,808.31-
BUDGETED EXPENDITURES TOTAL		0.00	22,808.31	22,808.31	0.00	0.00	22,808.31-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		17,240.00-	17,240.00-	0.00		17,240.00
	Major Account 470000 Total	0.00	17,240.00-	17,240.00-	0.00	0.00	17,240.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,153.90-	4,153.90-	0.00		4,153.90
	Major Account 480000 Total	0.00	4,153.90-	4,153.90-	0.00	0.00	4,153.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		393,713.22	393,713.22	0.00		393,713.22-
	Major Account 490000 Total	0.00	393,713.22	393,713.22	0.00	0.00	393,713.22-
BUDGETED REVENUE TOTAL		0.00	372,319.32	372,319.32	0.00	0.00	372,319.32-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		372,319.32	372,319.32	0.00		372,319.32-
BUDGETED REVENUE TOTAL		0.00	372,319.32	372,319.32	0.00	0.00	372,319.32-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	31,250.00	8.33		343,750.00
	Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	2,340.00	8.33		25,740.00
515200	FICA EXPENSE	26,966.00	2,205.26	2,205.26	8.18		24,760.74
515500	HEALTH INSURANCE EXPENSE	76,407.00	4,707.04	4,707.04	6.16		71,699.96
	Major Account 510000 Total	506,453.00	40,502.30	40,502.30	8.00	0.00	465,950.70
BUDGETED EXPENDITURES TOTAL		506,453.00	40,502.30	40,502.30	8.00	0.00	465,950.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	40,502.30	40,502.30	8.00		465,950.70
BUDGETED EXPENDITURES TOTAL		506,453.00	40,502.30	40,502.30	8.00	0.00	465,950.70

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	280.57	280.57	10.39		2,419.43
	Major Account 510000 Total	2,700.00	280.57	280.57	10.39	0.00	2,419.43
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	5,898.00			0.00		5,898.00
	Major Account 520000 Total	5,898.00	0.00	0.00	0.00	0.00	5,898.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,820.00			0.00		8,820.00
571800	MEALS - TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	8,200.00			0.00		8,200.00
574500	PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
574501	COMMUTER MILEAGE	40,491.90	2,385.20	2,385.20	5.89		38,106.70
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	59,261.90	2,385.20	2,385.20	4.02	0.00	56,876.70
BUDGETED EXPENDITURES TOTAL		67,859.90	2,665.77	2,665.77	3.93	0.00	65,194.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,859.90	2,665.77	2,665.77	3.93		65,194.13
BUDGETED EXPENDITURES TOTAL		67,859.90	2,665.77	2,665.77	3.93	0.00	65,194.13

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,185.00	17,507.23	17,507.23	3.56		474,677.77
512100	VACATION LEAVE EXPENSE		260.31	260.31	0.00		260.31-
512200	SICK LEAVE EXPENSE		694.13	694.13	0.00		694.13-
512300	HOLIDAY LEAVE EXPENSE		891.96	891.96	0.00		891.96-
	Personal Services Subtotal	492,185.00	19,353.63	19,353.63	3.93	0.00	472,831.37
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,449.19	1,449.19	4.88		28,240.81
515200	FICA EXPENSE	30,289.00	1,364.26	1,364.26	4.50		28,924.74
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	95,540.00	3,378.68	3,378.68	3.54		92,161.32
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	3,310.00			0.00		3,310.00
	Major Account 510000 Total	651,061.00	25,545.76	25,545.76	3.92	0.00	625,515.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	122.11	122.11	2.91		4,077.89
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,550.00	202.33	202.33	5.70		3,347.67
521500	PUBLICATION & PRINT EXPENSE	4,550.00			0.00		4,550.00
521900	AWARDS EXPENSE	8,547.00			0.00		8,547.00
522100	DUES & SUBSCRIPTION EXPENSE	1,450.00			0.00		1,450.00
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	39,066.00	3,027.15	3,027.15	7.75		36,038.85
526100	REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,450.00			0.00		1,450.00
531100	OFFICE SUPPLIES EXPENSE	2,550.00	42.94	42.94	1.68		2,507.06
531200	SEE CHART OF ACCOUNTS	125.00			0.00		125.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	2,350.00			0.00		2,350.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,700.00			0.00		2,700.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
538100	VEHICLE & EQUIP SUPP EXP	3,750.00	158.21	158.21	4.22		3,591.79
541100	ACCTG & AUDITING SERVICES	981.00	244.77	244.77	24.95		736.23
541200	PURCHASING ASSESSMENT	100.00	18.33	18.33	18.33		81.67
541400	HRMS ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	800.00			0.00		800.00
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	1,650.00			0.00		1,650.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	387,849.35			0.00		387,849.35
554901	ENGINEERING CONTRACTUAL SRVS	23,592.00			0.00		23,592.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	500,960.35	3,815.84	3,815.84	.76	0.00	497,144.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,950.00			0.00		2,950.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500	PERSONAL VEHICLE MILEAGE	3,350.00			0.00		3,350.00
575100	MISC TRAVEL EXPENSES	356.00			0.00		356.00
	Major Account 570000 Total	7,806.00	0.00	0.00	0.00	0.00	7,806.00
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	50.00			0.00		50.00
	Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,159,877.35	29,361.60	29,361.60	2.53	0.00	1,130,515.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,159,877.35	29,361.60	29,361.60	2.53		1,130,515.75
BUDGETED EXPENDITURES TOTAL	1,159,877.35	29,361.60	29,361.60	2.53	0.00	1,130,515.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		732.00-	732.00-	0.00		732.00
Major Account 460000 Total	0.00	732.00-	732.00-	0.00	0.00	732.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		27,750.00	27,750.00	0.00		27,750.00-
471141 REC VEHICLES PLAN REVIEW		520.00-	520.00-	0.00		520.00
471142 RV INSPECTIONS (DEALER LOT)		1,500.00-	1,500.00-	0.00		1,500.00
476140 MODULAR HOUSING SEALS		13,957.59-	13,957.59-	0.00		13,957.59
476141 MANUFACTURED HMS SEALS		9,600.00-	9,600.00-	0.00		9,600.00
476142 REC VEHICLES SEALS		16,260.00-	16,260.00-	0.00		16,260.00
Major Account 470000 Total	0.00	14,087.59-	14,087.59-	0.00	0.00	14,087.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,459.15-	2,459.15-	0.00		2,459.15
484500 REIMB NON-GOVT SOURCES		11.11-	11.11-	0.00		11.11
Major Account 480000 Total	0.00	2,470.26-	2,470.26-	0.00	0.00	2,470.26
BUDGETED REVENUE TOTAL	0.00	17,289.85-	17,289.85-	0.00	0.00	17,289.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,289.85-	17,289.85-	0.00		17,289.85
BUDGETED REVENUE TOTAL	0.00	17,289.85-	17,289.85-	0.00	0.00	17,289.85

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,306,850.00	89,054.55	89,054.55	6.81		1,217,795.45
511200	TEMPORARY SALARIES-WAGES		1,056.00	1,056.00	0.00		1,056.00-
512100	VACATION LEAVE EXPENSE		2,511.70	2,511.70	0.00		2,511.70-
512200	SICK LEAVE EXPENSE		2,253.88	2,253.88	0.00		2,253.88-
512300	HOLIDAY LEAVE EXPENSE		4,547.96	4,547.96	0.00		4,547.96-
512700	INJURY LEAVE EXPENSE		225.53	225.53	0.00		225.53-
	Personal Services Subtotal	1,306,850.00	99,649.62	99,649.62	7.63	0.00	1,207,200.38
515100	RETIREMENT PLANS EXPENSE	90,679.00	7,382.76	7,382.76	8.14		83,296.24
515200	FICA EXPENSE	89,408.00	7,190.70	7,190.70	8.04		82,217.30
515500	HEALTH INSURANCE EXPENSE	224,421.00	14,315.55	14,315.55	6.38		210,105.45
516100	EMPLOYEE RELOCATION	10.00			0.00		10.00
516300	EMPLOYEE ASSISTANCE PRO	171.00	768.60	768.60	449.47		597.60-
516500	WORKERS COMP PREMIUMS	10,865.00			0.00		10,865.00
	Major Account 510000 Total	1,722,404.00	129,307.23	129,307.23	7.51	0.00	1,593,096.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,671.00	389.70	389.70	3.65		10,281.30
521200	COMM EXP-VOICE/DATA	1,766.00	117.46	117.46	6.65		1,648.54
521400	DATA PROCESSING EXPENSE	23,961.00	745.95	745.95	3.11		23,215.05
521500	PUBLICATION & PRINT EXPENSE	6,700.00	677.57	677.57	10.11		6,022.43
521900	AWARDS EXPENSE	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	6,950.00	5,184.84	5,184.84	74.60		1,765.16
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	80,076.00	6,464.68	6,464.68	8.07		73,611.32
524700	RENT EXP-OTHER REAL PROP		1,200.00	1,200.00	0.00		1,200.00-
526100	REPAIRS & MAINT-REAL PROPERTY	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	62.90	62.90	.83		7,477.10
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527900	SEE CHART OF ACCOUNTS				0.00	651.77	651.77-
527950	NETWORKING EQUIP R & M	5.00			0.00		5.00
531100	OFFICE SUPPLIES EXPENSE	7,325.00	391.97	391.97	5.35		6,933.03

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	5.00			0.00		5.00
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP	2,610.00			0.00	13,430.14	10,820.14-
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	20.00	59.95	59.95	299.75		39.95-
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,450.00	571.21	571.21	39.39		878.79
538100	VEHICLE & EQUIP SUPP EXP	29,764.20	1,044.60	1,044.60	3.51		28,719.60
541100	ACCTG & AUDITING SERVICES	722.00	557.61	557.61	77.23		164.39
541200	PURCHASING ASSESSMENT	110.00	41.76	41.76	37.96		68.24
541500	LEGAL SERVICES EXPENSE	5,975.00			0.00		5,975.00
541700	LEGAL RELATED EXPENSE	8,078.00	1,479.50	1,479.50	18.32		6,598.50
547100	EDUCATIONAL SERVICES	1,025.00	935.00	935.00	91.22		90.00
548600	PEST CONTROL	120.00	89.99	89.99	74.99		30.01
548700	REFUSE/RECYCLING	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	51,238.54			0.00		51,238.54
555100	SOFTWARE RENEWAL/MAINT FEE	190.00			0.00		190.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	550.00	263.41	263.41	47.89		286.59
556100	INSURANCE EXPENSE	6,799.00			0.00		6,799.00
559100	OTHER OPERATING EXP	391.00			0.00		391.00
	Major Account 520000 Total	260,456.74	20,278.10	20,278.10	7.79	14,081.91	226,096.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,334.00	856.00	856.00	4.43		18,478.00
571800	MEALS - TRAVEL STATUS	13,200.00	272.42	272.42	2.06		12,927.58
572100	COMMERCIAL TRANSPORTATION	3,130.00	24.94	24.94	.80		3,105.06
574500	PERSONAL VEHICLE MILEAGE	600.00	217.75	217.75	36.29		382.25
575100	MISC TRAVEL EXPENSES	633.00	59.00	59.00	9.32		574.00
	Major Account 570000 Total	36,897.00	1,430.11	1,430.11	3.88	0.00	35,466.89
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	38,931.00			0.00	38,931.00	
	Major Account 580000 Total	39,031.00	0.00	0.00	0.00	38,931.00	100.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,058,788.74	151,015.44	151,015.44	7.34	53,012.91	1,854,760.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,959,795.20	146,787.98	146,787.98	7.49	53,012.91	1,759,994.31
2 CASH FUNDS	98,993.54	4,227.46	4,227.46	4.27		94,766.08
BUDGETED EXPENDITURES TOTAL	2,058,788.74	151,015.44	151,015.44	7.34	53,012.91	1,854,760.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473203 TRANS. - PLATES - TUK TUK		50.00-	50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		200.00-	200.00-	0.00		200.00
473206 TRANS. - PLATES - STRGHT TRKS		300.00-	300.00-	0.00		300.00
473208 TRANS. - LOST PLATES		25.00-	25.00-	0.00		25.00
473211 TRANS. - PLATES - SUV		100.00-	100.00-	0.00		100.00
474102 GRAIN DEALER LICENSE		700.00-	700.00-	0.00		700.00
474104 WRHS LICENSE FEES		675.00-	675.00-	0.00		675.00
476112 COMM. WIRELESS REGISTRATION FE		100.00-	100.00-	0.00		100.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		300.00-	300.00-	0.00		300.00
476130 ENGINEERING APPLICATION		50.00-	50.00-	0.00		50.00
476173 COMM. - OTHER APPLICATIONS		3,950.00-	3,950.00-	0.00		3,950.00
476178 COMM. ANNUAL REPORT FILING		75.00-	75.00-	0.00		75.00
476182 COMM. BOUNDARY CHG - CONSUMER		150.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	6,975.00-	6,975.00-	0.00	0.00	6,975.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		499.13-	499.13-	0.00		499.13
484500 REIMB NON-GOVT SOURCES		89.59-	89.59-	0.00		89.59
Major Account 480000 Total	0.00	588.72-	588.72-	0.00	0.00	588.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		292.56-	292.56-	0.00		292.56

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	292.56-	292.56-	0.00	0.00	292.56
BUDGETED REVENUE TOTAL	0.00	7,856.28-	7,856.28-	0.00	0.00	7,856.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,357.15-	7,357.15-	0.00		7,357.15
2 CASH FUNDS		499.13-	499.13-	0.00		499.13
BUDGETED REVENUE TOTAL	0.00	7,856.28-	7,856.28-	0.00	0.00	7,856.28
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		4,980.01-	4,980.01-	0.00		4,980.01
Major Account 480000 Total	0.00	4,980.01-	4,980.01-	0.00	0.00	4,980.01
UNBUDGETED REVENUE TOTAL	0.00	4,980.01-	4,980.01-	0.00	0.00	4,980.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,980.01-	4,980.01-	0.00		4,980.01
UNBUDGETED REVENUE TOTAL	0.00	4,980.01-	4,980.01-	0.00	0.00	4,980.01

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,809.00	5,226.36	5,226.36	5.95		82,582.64
512200	SICK LEAVE EXPENSE		156.41	156.41	0.00		156.41-
512300	HOLIDAY LEAVE EXPENSE		260.44	260.44	0.00		260.44-
	Personal Services Subtotal	87,809.00	5,643.21	5,643.21	6.43	0.00	82,165.79
515100	RETIREMENT PLANS EXPENSE	5,851.00	422.54	422.54	7.22		5,428.46
515200	FICA EXPENSE	5,967.00	399.38	399.38	6.69		5,567.62
515500	HEALTH INSURANCE EXPENSE	20,190.00	1,056.89	1,056.89	5.23		19,133.11
516500	WORKERS COMP PREMIUMS	300.00			0.00		300.00
	Major Account 510000 Total	120,117.00	7,522.02	7,522.02	6.26	0.00	112,594.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	8,700.00	234.83	234.83	2.70		8,465.17
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	1,053.51	8.33		11,588.49
527800	REP & MAINT-OTHER PROPER	7,600.00			0.00		7,600.00
531100	OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
531200	SEE CHART OF ACCOUNTS	350.00			0.00		350.00
532100	NON CAPITALIZED EQUIP PU	48,694.24			0.00		48,694.24
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
556100	INSURANCE EXPENSE	3,650.00			0.00		3,650.00
	Major Account 520000 Total	85,161.24	1,288.34	1,288.34	1.51	0.00	83,872.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	26,930.00			0.00		26,930.00
	Major Account 570000 Total	26,930.00	0.00	0.00	0.00	0.00	26,930.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	247,208.24	8,810.36	8,810.36	3.56	0.00	238,397.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	247,208.24	8,810.36	8,810.36	3.56		238,397.88
BUDGETED EXPENDITURES TOTAL	247,208.24	8,810.36	8,810.36	3.56	0.00	238,397.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,840.78-	1,840.78-	0.00		1,840.78
Major Account 480000 Total	0.00	1,840.78-	1,840.78-	0.00	0.00	1,840.78
BUDGETED REVENUE TOTAL	0.00	3,840.78-	3,840.78-	0.00	0.00	3,840.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,840.78-	3,840.78-	0.00		3,840.78
BUDGETED REVENUE TOTAL	0.00	3,840.78-	3,840.78-	0.00	0.00	3,840.78
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		294.77-	294.77-	0.00		294.77
Major Account 480000 Total	0.00	294.77-	294.77-	0.00	0.00	294.77
UNBUDGETED REVENUE TOTAL	0.00	294.77-	294.77-	0.00	0.00	294.77

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		294.77-	294.77-	0.00		294.77
UNBUDGETED REVENUE TOTAL	0.00	294.77-	294.77-	0.00	0.00	294.77

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,207.00	5,727.84	5,727.84	6.97		76,479.16
512100	VACATION LEAVE EXPENSE		30.53	30.53	0.00		30.53-
512200	SICK LEAVE EXPENSE		12.89	12.89	0.00		12.89-
512300	HOLIDAY LEAVE EXPENSE		278.98	278.98	0.00		278.98-
	Personal Services Subtotal	82,207.00	6,050.24	6,050.24	7.36	0.00	76,156.76
515100	RETIREMENT PLANS EXPENSE	4,956.00	453.04	453.04	9.14		4,502.96
515200	FICA EXPENSE	5,055.00	387.90	387.90	7.67		4,667.10
515500	HEALTH INSURANCE EXPENSE	24,978.00	2,084.96	2,084.96	8.35		22,893.04
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	654.00			0.00		654.00
	Major Account 510000 Total	117,867.00	8,976.14	8,976.14	7.62	0.00	108,890.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.00	256.64	256.64	9.87		2,342.36
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	2,200.00	49.22	49.22	2.24		2,150.78
521500	PUBLICATION & PRINT EXPENSE	1,900.00			0.00		1,900.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,590.00	637.42	637.42	8.40		6,952.58
531100	OFFICE SUPPLIES EXPENSE	400.00	14.21	14.21	3.55		385.79
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
532260	VOICE EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	328.00	294.70	294.70	89.85		33.30
541200	PURCHASING ASSESSMENT	50.00	22.07	22.07	44.14		27.93
541500	LEGAL SERVICES EXPENSE	550.00			0.00		550.00
541700	LEGAL RELATED EXPENSE	550.00			0.00		550.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	627,713.14			0.00		627,713.14
554901	CONTRACTUAL RELAY SERVICE	229,923.00	2,184.70	2,184.70	.95		227,738.30
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	880,953.14	3,458.96	3,458.96	.39	0.00	877,494.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	950.00			0.00		950.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,629.00	0.00	0.00	0.00	0.00	2,629.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,480,000.00	445,681.86	445,681.86	17.97		2,034,318.14
	Major Account 590000 Total	2,480,000.00	445,681.86	445,681.86	17.97	0.00	2,034,318.14
BUDGETED EXPENDITURES TOTAL		3,481,449.14	458,116.96	458,116.96	13.16	0.00	3,023,332.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,481,449.14	458,116.96	458,116.96	13.16		3,023,332.18
BUDGETED EXPENDITURES TOTAL		3,481,449.14	458,116.96	458,116.96	13.16	0.00	3,023,332.18
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,282.57-	3,282.57-	0.00		3,282.57

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		103,286.33-	103,286.33-	0.00		103,286.33
484901	TELECOM RELAY PREPD SRCHG-NET		3,889.85-	3,889.85-	0.00		3,889.85
	Major Account 480000 Total	0.00	110,458.75-	110,458.75-	0.00	0.00	110,458.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,455,000.00-	1,455,000.00-	0.00		1,455,000.00
	Major Account 490000 Total	0.00	1,455,000.00-	1,455,000.00-	0.00	0.00	1,455,000.00
BUDGETED REVENUE TOTAL		0.00	1,565,458.75-	1,565,458.75-	0.00	0.00	1,565,458.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,565,458.75-	1,565,458.75-	0.00		1,565,458.75
BUDGETED REVENUE TOTAL		0.00	1,565,458.75-	1,565,458.75-	0.00	0.00	1,565,458.75

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		150.30-	150.30-	0.00		150.30
	Major Account 480000 Total	0.00	150.30-	150.30-	0.00	0.00	150.30
BUDGETED REVENUE TOTAL		0.00	150.30-	150.30-	0.00	0.00	150.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		150.30-	150.30-	0.00		150.30
BUDGETED REVENUE TOTAL		0.00	150.30-	150.30-	0.00	0.00	150.30

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,420.00	65,476.61	65,476.61	5.91		1,041,943.39
512100	VACATION LEAVE EXPENSE		3,033.95	3,033.95	0.00		3,033.95-
512200	SICK LEAVE EXPENSE		1,647.86	1,647.86	0.00		1,647.86-
512300	HOLIDAY LEAVE EXPENSE		3,417.65	3,417.65	0.00		3,417.65-
512500	FUNERAL LEAVE EXPENSE		416.34	416.34	0.00		416.34-
512700	INJURY LEAVE EXPENSE		112.76	112.76	0.00		112.76-
	Personal Services Subtotal	1,107,420.00	74,105.17	74,105.17	6.69	0.00	1,033,314.83
515100	RETIREMENT PLANS EXPENSE	66,894.00	5,548.91	5,548.91	8.30		61,345.09
515200	FICA EXPENSE	68,232.00	5,327.27	5,327.27	7.81		62,904.73
515500	HEALTH INSURANCE EXPENSE	217,159.00	11,061.95	11,061.95	5.09		206,097.05
516200	TUITION ASSISTANCE	5,691.00	1,059.00	1,059.00	18.61		4,632.00
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,060.00			0.00		8,060.00
	Major Account 510000 Total	1,474,724.00	97,102.30	97,102.30	6.58	0.00	1,377,621.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	187.79	187.79	5.22		3,412.21
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	38,000.00	799.17	799.17	2.10		37,200.83
521500	PUBLICATION & PRINT EXPENSE	4,900.00	39.50	39.50	.81		4,860.50
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	21,255.00	4,803.40	4,803.40	22.60		16,451.60
522200	CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,259.31	5,259.31	5.96		83,025.69
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527900	SEE CHART OF ACCOUNTS				0.00	74.42	74.42-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	8,100.00	89.48	89.48	1.10		8,010.52
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00	1,451.52	4,048.48
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00			0.00		2,800.00
541100	ACCTG & AUDITING SERVICES	5,857.00	4,838.97	4,838.97	82.62		1,018.03
541200	PURCHASING ASSESSMENT	600.00	362.37	362.37	60.40		237.63
541500	LEGAL SERVICES EXPENSE	13,900.00			0.00		13,900.00
541700	LEGAL RELATED EXPENSE	6,200.00			0.00		6,200.00
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	800.00			0.00		800.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	1,728,178.00	11,900.00	11,900.00	.69		1,716,278.00
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	42,987.50	42,987.50	7.82		507,012.50
554904	NEXTGEN ESI NETWORK	4,376,456.65			0.00		4,376,456.65
555100	SOFTWARE RENEWAL/MAINT FEE	10,800.00			0.00		10,800.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	2,700.00			0.00		2,700.00
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
	Major Account 520000 Total	7,224,787.65	71,267.49	71,267.49	.99	1,525.94	7,151,994.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	1,646.03	1,646.03	14.31		9,853.97
571800	MEALS - TRAVEL STATUS	2,600.00	811.36	811.36	31.21		1,788.64
572100	COMMERCIAL TRANSPORTATION	3,400.00	824.50	824.50	24.25		2,575.50
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	454.26	454.26	10.09		4,045.74

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,000.00	222.00	222.00	22.20		778.00
	Major Account 570000 Total	23,500.00	3,958.15	3,958.15	16.84	0.00	19,541.85
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	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						
599100	OTHER GOVERNMENT AID	13,159,302.32	832,391.17	832,391.17	6.33		12,326,911.15
	Major Account 590000 Total	13,159,302.32	832,391.17	832,391.17	6.33	0.00	12,326,911.15
BUDGETED EXPENDITURES TOTAL		21,884,813.97	1,004,719.11	1,004,719.11	4.59	1,525.94	20,878,568.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,884,813.97	1,004,719.11	1,004,719.11	4.59	1,525.94	20,878,568.92
BUDGETED EXPENDITURES TOTAL		21,884,813.97	1,004,719.11	1,004,719.11	4.59	1,525.94	20,878,568.92
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		66,047.10-	66,047.10-	0.00		66,047.10
484500	REIMB NON-GOVT SOURCES		45.85-	45.85-	0.00		45.85
484900	OTHER PRIVATE SOURCES		1,091,902.18-	1,091,902.18-	0.00		1,091,902.18
484901	WRLSS E-911 PREPAID SRCHRG-NET		85,269.39-	85,269.39-	0.00		85,269.39
	Major Account 480000 Total	0.00	1,243,264.52-	1,243,264.52-	0.00	0.00	1,243,264.52
BUDGETED REVENUE TOTAL		0.00	1,243,264.52-	1,243,264.52-	0.00	0.00	1,243,264.52
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,243,264.52-	1,243,264.52-	0.00		1,243,264.52
BUDGETED REVENUE TOTAL		0.00	1,243,264.52-	1,243,264.52-	0.00	0.00	1,243,264.52

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

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

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	985,408.00	64,096.62	64,096.62	6.50		921,311.38
512100	VACATION LEAVE EXPENSE		4,383.78	4,383.78	0.00		4,383.78-
512200	SICK LEAVE EXPENSE		3,173.39	3,173.39	0.00		3,173.39-
512300	HOLIDAY LEAVE EXPENSE		3,501.16	3,501.16	0.00		3,501.16-
512700	INJURY LEAVE EXPENSE		789.35	789.35	0.00		789.35-
	Personal Services Subtotal	985,408.00	75,944.30	75,944.30	7.71	0.00	909,463.70
515100	RETIREMENT PLANS EXPENSE	65,807.00	5,686.79	5,686.79	8.64		60,120.21
515200	FICA EXPENSE	67,126.00	5,381.17	5,381.17	8.02		61,744.83
515500	HEALTH INSURANCE EXPENSE	214,380.00	13,822.55	13,822.55	6.45		200,557.45
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	8,176.00			0.00		8,176.00
	Major Account 510000 Total	1,344,407.00	100,834.81	100,834.81	7.50	0.00	1,243,572.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	2,489.58	2,489.58	24.90		7,510.42
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,200.00	1,558.81	1,558.81	2.16		70,641.19
521500	PUBLICATION & PRINT EXPENSE	8,000.00	29.16	29.16	.36		7,970.84
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	6,784.90	6,784.90	28.27		17,215.10
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	7,189.49	7,189.49	8.10		81,570.51
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	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			0.00		900.00
527900	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
527950	NETWORKING EQUIP R & M	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	28,200.00	526.06	526.06	1.87		27,673.94

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200	PERSONAL COMPUTING EQUIP	10,500.00			0.00		10,500.00
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	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	15,612.00	15,745.65	15,745.65	100.86		133.65-
541200	PURCHASING ASSESSMENT	1,200.00	1,179.11	1,179.11	98.26		20.89
541500	LEGAL SERVICES EXPENSE	41,000.00			0.00		41,000.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
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			0.00		4,000.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	284,604.77			0.00		284,604.77
555100	SOFTWARE RENEWAL/MAINT FEE	12,300.00			0.00		12,300.00
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			0.00		2,900.00
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
	Major Account 520000 Total	661,058.77	35,502.76	35,502.76	5.37	0.00	625,556.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	264.73	264.73	5.29		4,735.27
571800	MEALS - TRAVEL STATUS	1,300.00	86.54	86.54	6.66		1,213.46
572100	COMMERCIAL TRANSPORTATION	400.00	24.95	24.95	6.24		375.05
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00	46.23	46.23	9.25		453.77
575100	MISC TRAVEL EXPENSES	200.00	59.00	59.00	29.50		141.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	9,600.00	481.45	481.45	5.02	0.00	9,118.55
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	111,387,113.94	10,493,019.72	10,493,019.72	9.42		100,894,094.22
	Major Account 590000 Total	111,387,113.94	10,493,019.72	10,493,019.72	9.42	0.00	100,894,094.22
	BUDGETED EXPENDITURES TOTAL	113,402,179.71	10,629,838.74	10,629,838.74	9.37	0.00	102,772,340.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	113,402,179.71	10,629,838.74	10,629,838.74	9.37		102,772,340.97
	BUDGETED EXPENDITURES TOTAL	113,402,179.71	10,629,838.74	10,629,838.74	9.37	0.00	102,772,340.97
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		647,635.63-	647,635.63-	0.00		647,635.63
484500	REIMB NON-GOVT SOURCES		31.42-	31.42-	0.00		31.42
484900	OTHER PRIVATE SOURCES		3,791,578.82-	3,791,578.82-	0.00		3,791,578.82
484901	NUSF PREPD SRCHG-NET		283,157.47-	283,157.47-	0.00		283,157.47
486600	SEE CHART OF ACCOUNTS		21,105.22-	21,105.22-	0.00		21,105.22
	Major Account 480000 Total	0.00	4,743,508.56-	4,743,508.56-	0.00	0.00	4,743,508.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		1,455,000.00	1,455,000.00	0.00		1,455,000.00-
	Major Account 490000 Total	0.00	1,455,000.00	1,455,000.00	0.00	0.00	1,455,000.00-
	BUDGETED REVENUE TOTAL	0.00	3,288,508.56-	3,288,508.56-	0.00	0.00	3,288,508.56
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,288,508.56-	3,288,508.56-	0.00		3,288,508.56
	BUDGETED REVENUE TOTAL	0.00	3,288,508.56-	3,288,508.56-	0.00	0.00	3,288,508.56

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200.00-	200.00-	0.00		200.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	348,114.00	24,318.99	24,318.99	6.99		323,795.01
512100	VACATION LEAVE EXPENSE		995.86	995.86	0.00		995.86-
512200	SICK LEAVE EXPENSE		381.71	381.71	0.00		381.71-
512300	HOLIDAY LEAVE EXPENSE		1,240.40	1,240.40	0.00		1,240.40-
	Personal Services Subtotal	348,114.00	26,936.96	26,936.96	7.74	0.00	321,177.04
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,016.96	2,016.96	8.71		21,131.04
515200	FICA EXPENSE	21,529.00	1,920.99	1,920.99	8.92		19,608.01
515500	HEALTH INSURANCE EXPENSE	57,794.00	3,315.33	3,315.33	5.74		54,478.67
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,585.00			0.00		2,585.00
	Major Account 510000 Total	453,323.00	34,190.24	34,190.24	7.54	0.00	419,132.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	25.24	25.24	1.47		1,686.76
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	5,551.00	235.08	235.08	4.23		5,315.92
521500	PUBLICATION & PRINT EXPENSE	2,510.00			0.00		2,510.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,695.00	5,944.50	5,944.50	68.37		2,750.50
522200	CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	29,281.39	2,304.15	2,304.15	7.87		26,977.24
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	9.30	9.30	.37		2,505.70

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,140.00	552.30	552.30	48.45		587.70
541200	PURCHASING ASSESSMENT	100.00	41.36	41.36	41.36		58.64
541500	LEGAL SERVICES EXPENSE	1,029,575.50	5,595.00	5,595.00	.54		1,023,980.50
541501	CONSULTANT TO PUBLIC ADVOCATE	315,000.00	1,080.00	1,080.00	.34		313,920.00
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	674,694.03	17,843.50	17,843.50	2.64		656,850.53
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510	SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	2,091,928.92	33,630.43	33,630.43	1.61	0.00	2,058,298.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
	Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	2,924,907.92	67,820.67	67,820.67	2.32	0.00	2,857,087.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,924,907.92	67,820.67	67,820.67	2.32		2,857,087.25
BUDGETED EXPENDITURES TOTAL	2,924,907.92	67,820.67	67,820.67	2.32	0.00	2,857,087.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		49,557.50-	49,557.50-	0.00		49,557.50
Major Account 470000 Total	0.00	49,557.50-	49,557.50-	0.00	0.00	49,557.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,390.19-	4,390.19-	0.00		4,390.19
Major Account 480000 Total	0.00	4,390.19-	4,390.19-	0.00	0.00	4,390.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	0.00	63,947.69-	63,947.69-	0.00	0.00	63,947.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,947.69-	63,947.69-	0.00		63,947.69
BUDGETED REVENUE TOTAL	0.00	63,947.69-	63,947.69-	0.00	0.00	63,947.69

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	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	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	13,230,351.00			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	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,488,710.00	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 8.49

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		125.12-	125.12-	0.00		125.12
Major Account 480000 Total	0.00	125.12-	125.12-	0.00	0.00	125.12
BUDGETED REVENUE TOTAL	0.00	125.12-	125.12-	0.00	0.00	125.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125.12-	125.12-	0.00		125.12
BUDGETED REVENUE TOTAL	0.00	125.12-	125.12-	0.00	0.00	125.12

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	683,523.00	27,385.55	27,385.55	4.01		656,137.45
512100	VACATION LEAVE EXPENSE		3,411.51	3,411.51	0.00		3,411.51-
512200	SICK LEAVE EXPENSE		411.58	411.58	0.00		411.58-
512300	HOLIDAY LEAVE EXPENSE		1,510.09	1,510.09	0.00		1,510.09-
	Personal Services Subtotal	683,523.00	32,718.73	32,718.73	4.79	0.00	650,804.27
515100	RETIREMENT PLANS EXPENSE	65,291.00	2,449.98	2,449.98	3.75		62,841.02
515200	FICA EXPENSE	36,205.00	2,354.32	2,354.32	6.50		33,850.68
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	222,089.00	4,167.05	4,167.05	1.88		217,921.95
516500	WORKERS COMP PREMIUMS	4,649.00			0.00		4,649.00
	Major Account 510000 Total	1,011,781.00	41,690.08	41,690.08	4.12	0.00	970,090.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,197.00	148.31	148.31	.61		24,048.69
521200	COMM EXP-VOICE/DATA	23,194.00			0.00		23,194.00
521400	DATA PROCESSING EXPENSE	88,848.00	214.47	214.47	.24		88,633.53
521500	PUBLICATION & PRINT EXPENSE	4,431.00			0.00		4,431.00
522100	DUES & SUBSCRIPTION EXPENSE	1,509.00			0.00		1,509.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	54,072.00	1,203.22	1,203.22	2.23		52,868.78
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	6,635.00	22.12	22.12	.33		6,612.88
531200	SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100	NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200	PERSONAL COMPUTING EQUIP	12,500.00			0.00		12,500.00
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			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,933,026.21	1,588.12	1,588.12	.05	0.00	2,931,438.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,197.00	264.74	264.74	3.23		7,932.26
571800	MEALS - TRAVEL STATUS	5,740.00			0.00		5,740.00
572100	COMMERCIAL TRANSPORTATION	34,506.00			0.00		34,506.00
574500	PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	49,210.00	264.74	264.74	.54	0.00	48,945.26
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	47,727,113.98	497,833.61	497,833.61	1.04	8,432,997.76	38,796,282.61
	Major Account 590000 Total	47,727,113.98	497,833.61	497,833.61	1.04	8,432,997.76	38,796,282.61
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	541,376.55	541,376.55	1.05	8,432,997.76	42,746,756.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	45,948,489.19	541,376.55	541,376.55	1.18	8,432,997.76	36,974,114.88
4	FEDERAL FUNDS	5,772,642.00			0.00		5,772,642.00
	BUDGETED EXPENDITURES TOTAL	51,721,131.19	541,376.55	541,376.55	1.05	8,432,997.76	42,746,756.88
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		9.48-	9.48-	0.00		9.48
	Major Account 480000 Total	0.00	9.48-	9.48-	0.00	0.00	9.48
	BUDGETED REVENUE TOTAL	0.00	9.48-	9.48-	0.00	0.00	9.48
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		9.48-	9.48-	0.00		9.48
	BUDGETED REVENUE TOTAL	0.00	9.48-	9.48-	0.00	0.00	9.48

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	532,805.00	38,156.52	38,156.52	7.16		494,648.48
	Personal Services Subtotal	532,805.00	38,156.52	38,156.52	7.16	0.00	494,648.48
515100	RETIREMENT PLANS EXPENSE	39,960.00	2,857.15	2,857.15	7.15		37,102.85
515200	FICA EXPENSE	40,760.00	2,772.94	2,772.94	6.80		37,987.06
515500	HEALTH INSURANCE EXPENSE	100,520.00	5,672.02	5,672.02	5.64		94,847.98
	Major Account 510000 Total	714,045.00	49,458.63	49,458.63	6.93	0.00	664,586.37
BUDGETED EXPENDITURES TOTAL		714,045.00	49,458.63	49,458.63	6.93	0.00	664,586.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,045.00	49,458.63	49,458.63	6.93		664,586.37
BUDGETED EXPENDITURES TOTAL		714,045.00	49,458.63	49,458.63	6.93	0.00	664,586.37

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	305,385.00	263,964.65	263,964.65	86.44		41,420.35
511300	OVERTIME PAYMENTS		12,729.17	12,729.17	0.00		12,729.17-
511400	ON CALL PAY		1,828.61	1,828.61	0.00		1,828.61-
511500	SHIFT DIFFERENTIAL PYMT		349.95	349.95	0.00		349.95-
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT		2,092.68	2,092.68	0.00		2,092.68-
512100	VACATION LEAVE EXPENSE		30,171.93	30,171.93	0.00		30,171.93-
512200	SICK LEAVE EXPENSE		8,348.36	8,348.36	0.00		8,348.36-
512300	HOLIDAY LEAVE EXPENSE		33,445.03	33,445.03	0.00		33,445.03-
512500	FUNERAL LEAVE EXPENSE		1,523.80	1,523.80	0.00		1,523.80-
	Personal Services Subtotal	305,385.00	354,554.18	354,554.18	116.10	0.00	49,169.18-
515100	RETIREMENT PLANS EXPENSE	22,904.00	26,541.50	26,541.50	115.88		3,637.50-
515200	FICA EXPENSE	23,362.00	25,400.17	25,400.17	108.72		2,038.17-
515500	HEALTH INSURANCE EXPENSE	48,200.00	60,321.18	60,321.18	125.15		12,121.18-
516200	TUITION ASSISTANCE		1,608.00	1,608.00	0.00		1,608.00-
516400	UNEMPLOYM COMP INS EXP		6,197.37	6,197.37	0.00		6,197.37-
	Major Account 510000 Total	399,851.00	474,622.40	474,622.40	118.70	0.00	74,771.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	59.24	59.24	5.92		940.76
521400	DATA PROCESSING EXPENSE	13,000.00	16,121.20	16,121.20	124.01		3,121.20-
521401	OCIO - COMMUNICATIONS	26,000.00	16,648.31	16,648.31	64.03		9,351.69
521405	CELL & SMART PHONE PAID OCIO	1,000.00	51.21	51.21	5.12		948.79
521500	PUBLICATION & PRINT EXPENSE	1,000.00	352.98	352.98	35.30		647.02
521901	AWARDS - STAFF				0.00	168.25	168.25-
522100	DUES & SUBSCRIPTION EXPENSE		610.36	610.36	0.00	376.37	986.73-
522600	JOB APPLICANT EXPENSE		99.00	99.00	0.00		99.00-
522900	EMPLOYEE PARKING EXP		13.16	13.16	0.00		13.16-
523100	UTILITIES EXPENSE		33.30	33.30	0.00		33.30-
523202	ELECTRICITY	7,000.00	794.97	794.97	11.36		6,205.03
524600	RENT EXPENSE-BUILDINGS		28,708.02	28,708.02	0.00		28,708.02-
524900	RENT EXP-DUPR SURCHARGE		49.68	49.68	0.00		49.68-
525400	RENT EXP-COMM EQUIP		25,360.30-	25,360.30-	0.00	225.00	25,135.30

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		84.00	84.00	0.00		84.00-
527200	REP & MAINT-MOTOR VEHICL		7,694.76	7,694.76	0.00		7,694.76-
531100	OFFICE SUPPLIES EXPENSE		4,471.00	4,471.00	0.00		4,471.00-
533103	CLEANING SUPPLIES		167.53	167.53	0.00		167.53-
533106	STAFF CLOTHING		4,240.74	4,240.74	0.00	1,519.94	5,760.68-
534800	CONSTRUCTION & MAINT SUPPLIES		21.31	21.31	0.00		21.31-
534907	SECURITY SUPPLIES		27,279.05	27,279.05	0.00	3,350.00	30,629.05-
534951	FOOD SERVICE - STAPLES		320.43	320.43	0.00		320.43-
538102	GAS/OIL FSP & CSI		703.32	703.32	0.00		703.32-
541100	ACCTG & AUDITING SERVICES	750.00			0.00		750.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541400	HRMS ASSESSMENT		11,136.00	11,136.00	0.00		11,136.00-
542100	SOS TEMP SERV-PERSONNEL		5,999.96	5,999.96	0.00		5,999.96-
548700	REFUSE/RECYCLING		109.58	109.58	0.00		109.58-
554900	OTHER CONTRACTUAL SERVICE	418,698.96	116,680.18	116,680.18	27.87	598.87	301,419.91
554901	TREATMENT SERVICES	261,604.70	204,881.00	204,881.00	78.32	72,727.00	16,003.30-
554902	MONITORING SERVICES		59,802.30	59,802.30	0.00		59,802.30-
554904	JAIL CONTRACTS		4,496.00	4,496.00	0.00		4,496.00-
554905	OTHER STATE AGENCIES		224.00	224.00	0.00		224.00-
555520	SAAS IMPLEMENTATION		6,000.00	6,000.00	0.00		6,000.00-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,894,386.19	7.00	7.00	0.		1,894,379.19
559106	ADVERTISING	7,000.00	712.84	712.84	10.18		6,287.16
	Major Account 520000 Total	2,631,739.85	493,212.13	493,212.13	18.74	78,965.43	2,059,562.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,585.37	4,585.37	0.00		4,585.37-
571800	MEALS - TRAVEL STATUS		1,709.13	1,709.13	0.00		1,709.13-
572100	COMMERCIAL TRANSPORTATION		3,384.42	3,384.42	0.00		3,384.42-
573100	STATE-OWNED TRANSPORT		1,468.24	1,468.24	0.00		1,468.24-
574500	PERSONAL VEHICLE MILEAGE		171.52	171.52	0.00		171.52-
575100	MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
	Major Account 570000 Total	0.00	11,342.68	11,342.68	0.00	0.00	11,342.68-
BUDGETED EXPENDITURES TOTAL		3,031,590.85	979,177.21	979,177.21	32.30	78,965.43	1,973,448.21

SUMMARY BY FUND TYPE - EXPENDITURES

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,351,287.19	908,908.40	908,908.40	38.66	75,615.43	1,366,763.36
2	CASH FUNDS	261,604.70	8,142.75	8,142.75	3.11	3,350.00	250,111.95
4	FEDERAL FUNDS	418,698.96	62,126.06	62,126.06	14.84		356,572.90
BUDGETED EXPENDITURES TOTAL		3,031,590.85	979,177.21	979,177.21	32.30	78,965.43	1,973,448.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		18,615.23-	18,615.23-	0.00		18,615.23
	Major Account 470000 Total	0.00	18,615.23-	18,615.23-	0.00	0.00	18,615.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,618.52-	2,618.52-	0.00		2,618.52
484500	REIMB NON-GOVT SOURCES		619.78-	619.78-	0.00		619.78
486600	SEE CHART OF ACCOUNTS		5,178.72	5,178.72	0.00		5,178.72-
	Major Account 480000 Total	0.00	1,940.42	1,940.42	0.00	0.00	1,940.42-
BUDGETED REVENUE TOTAL		0.00	16,674.81-	16,674.81-	0.00	0.00	16,674.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,558.94	4,558.94	0.00		4,558.94-
2	CASH FUNDS		18,858.82-	18,858.82-	0.00		18,858.82
4	FEDERAL FUNDS		2,374.93-	2,374.93-	0.00		2,374.93
BUDGETED REVENUE TOTAL		0.00	16,674.81-	16,674.81-	0.00	0.00	16,674.81

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		2,408,920.78-	2,408,920.78-	0.00		2,408,920.78
452251	MV SALES TAX REF-CITIES		5,296,044.09	5,296,044.09	0.00		5,296,044.09-
452252	CITY MV SALES REF-T/P		1,156.10	1,156.10	0.00		1,156.10-
452253	ST MV SALES TAX REF-T/P		7,677.08	7,677.08	0.00		7,677.08-
452300	LODGING TAX		25.18	25.18	0.00		25.18-
453200	MOTOR VEHICLE FUELS TAX		36,192,208.79-	36,192,208.79-	0.00		36,192,208.79
453254	GAS TAX REFUNDS		162,009.00	162,009.00	0.00		162,009.00-
	Major Account 450000 Total	0.00	33,134,218.12-	33,134,218.12-	0.00	0.00	33,134,218.12
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,509,026.40-	1,509,026.40-	0.00		1,509,026.40
471104	3 CITY S TAX ON MV ADM FE		168,485.07-	168,485.07-	0.00		168,485.07
	Major Account 470000 Total	0.00	1,677,511.47-	1,677,511.47-	0.00	0.00	1,677,511.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64,490.92-	64,490.92-	0.00		64,490.92
485100	FINES FORFEITS & PENALTI		275.00-	275.00-	0.00		275.00
	Major Account 480000 Total	0.00	64,765.92-	64,765.92-	0.00	0.00	64,765.92
UNBUDGETED REVENUE TOTAL		0.00	34,876,495.51-	34,876,495.51-	0.00	0.00	34,876,495.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		37,772,477.18-	37,772,477.18-	0.00		37,772,477.18
7	DISTRIBUTIVE FUNDS		2,895,981.67	2,895,981.67	0.00		2,895,981.67-
UNBUDGETED REVENUE TOTAL		0.00	34,876,495.51-	34,876,495.51-	0.00	0.00	34,876,495.51

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	206,538.00	13,292.73	13,292.73	6.44		193,245.27
512200	SICK LEAVE EXPENSE		91.34	91.34	0.00		91.34-
512300	HOLIDAY LEAVE EXPENSE		1,487.10	1,487.10	0.00		1,487.10-
	Personal Services Subtotal	206,538.00	14,871.17	14,871.17	7.20	0.00	191,666.83
515100	RETIREMENT PLANS EXPENSE	15,491.00	1,113.56	1,113.56	7.19		14,377.44
515200	FICA EXPENSE	12,898.00	1,074.04	1,074.04	8.33		11,823.96
515500	HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	2,011.84	6.40		29,446.16
	Major Account 510000 Total	266,385.00	19,070.61	19,070.61	7.16	0.00	247,314.39
BUDGETED EXPENDITURES TOTAL		266,385.00	19,070.61	19,070.61	7.16	0.00	247,314.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	204,320.00	14,714.21	14,714.21	7.20		189,605.79
2	CASH FUNDS	62,065.00	4,356.40	4,356.40	7.02		57,708.60
BUDGETED EXPENDITURES TOTAL		266,385.00	19,070.61	19,070.61	7.16	0.00	247,314.39

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	19,997,312.00	1,010,094.77	1,010,094.77	5.05		18,987,217.23
511300	OVERTIME PAYMENTS		5,098.23	5,098.23	0.00		5,098.23-
511800	COMP TIME PAYMENT		2,663.64	2,663.64	0.00		2,663.64-
512100	VACATION LEAVE EXPENSE		153,503.37	153,503.37	0.00		153,503.37-
512200	SICK LEAVE EXPENSE		77,306.73	77,306.73	0.00		77,306.73-
512300	HOLIDAY LEAVE EXPENSE		132,521.83	132,521.83	0.00		132,521.83-
512500	FUNERAL LEAVE EXPENSE		1,022.96	1,022.96	0.00		1,022.96-
	Personal Services Subtotal	19,997,312.00	1,382,211.53	1,382,211.53	6.91	0.00	18,615,100.47
515100	RETIREMENT PLANS EXPENSE	1,499,798.00	107,684.84	107,684.84	7.18		1,392,113.16
515200	FICA EXPENSE	1,529,794.00	96,701.08	96,701.08	6.32		1,433,092.92
515500	HEALTH INSURANCE EXPENSE	3,080,000.00	265,679.01	265,679.01	8.63		2,814,320.99
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00	5,367.60	5,367.60	107.35		367.60-
516500	WORKERS COMP PREMIUMS	130,000.00			0.00		130,000.00
	Major Account 510000 Total	26,251,904.00	1,857,644.06	1,857,644.06	7.08	0.00	24,394,259.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	700,000.00	51,499.82	51,499.82	7.36		648,500.18
521300	FREIGHT	500.00	56.71	56.71	11.34		443.29
521400	DATA PROCESSING EXPENSE	5,319,521.00	330,853.30	330,853.30	6.22		4,988,667.70
521500	PUBLICATION & PRINT EXPENSE	200,000.00	7,522.01	7,522.01	3.76	38,257.50	154,220.49
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	230,090.00	214,116.00	214,116.00	93.06		15,974.00
522200	CONFERENCE REGISTRATION	55,000.00	18,218.80	18,218.80	33.13		36,781.20
522800	E-COMMERCE OPER EXP	35,000.00	2,714.01	2,714.01	7.75		32,285.99
523900	SEE CHART OF ACCOUNTS	18,000.00	414.98	414.98	2.31		17,585.02
524600	RENT EXPENSE-BUILDINGS	750,000.00	61,769.35	61,769.35	8.24		688,230.65
524700	RENT EXP-OTHER REAL PROP	5,000.00	37.41	37.41	.75		4,962.59
524900	RENT EXP-DUPR SURCHARGE	200,000.00	16,895.51	16,895.51	8.45		183,104.49
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
527900	SEE CHART OF ACCOUNTS	10,000.00	3,911.80	3,911.80	39.12		6,088.20
531100	OFFICE SUPPLIES EXPENSE	50,000.00	3,720.61	3,720.61	7.44	774.00	45,505.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	OUTSIDE VENDOR SUPPLIES	20,000.00	1,341.04	1,341.04	6.71		18,658.96
532100	NON CAPITALIZED EQUIP PU	20,000.00	1,663.34	1,663.34	8.32		18,336.66
532200	PERSONAL COMPUTING EQUIP	15,000.00	99.98	99.98	.67		14,900.02
532280	VIDEO EQUIP		1,539.95	1,539.95	0.00		1,539.95-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538102	FUEL	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	450,000.00			0.00		450,000.00
541200	PURCHASING ASSESSMENT	4,000.00			0.00		4,000.00
541500	LEGAL SERVICES EXPENSE	12,000.00	498.00	498.00	4.15		11,502.00
541700	LEGAL RELATED EXPENSE	65,000.00	4,296.10	4,296.10	6.61		60,703.90
542100	SOS TEMP SERV-PERSONNEL	600,000.00	90,592.66	90,592.66	15.10		509,407.34
547300	INTERPETER SERVICES	250.00			0.00		250.00
548600	PEST CONTROL	750.00			0.00		750.00
548700	REFUSE/RECYCLING	7,000.00			0.00		7,000.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	658.75	658.75	3.29	7,787.47	11,553.78
554900	OTHER CONTRACTUAL SERVICE	80,000.00			0.00		80,000.00
555310	COTS LICENSE FEES	10,000.00			0.00		10,000.00
555320	COTS DEVELOPMENT	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	12,000.00			0.00	7,294.35	4,705.65
555510	SAAS SUBSCRIPTION FEES	108,000.00			0.00		108,000.00
555540	SAAS MAINTENANCE	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	9,500.00			0.00		9,500.00
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP		92.76	92.76	0.00		92.76-
559416	LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
	Major Account 520000 Total	9,066,751.00	812,512.89	812,512.89	8.96	54,113.32	8,200,124.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	637.95	637.95	3.19		19,362.05
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	6,000.00	499.14	499.14	8.32		5,500.86
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	7,500.00	1,418.61	1,418.61	18.91		6,081.39
574500	PERSONAL VEHICLE MILEAGE	10,000.00	254.65	254.65	2.55		9,745.35
575100	MISC TRAVEL EXPENSES	2,000.00	75.00	75.00	3.75		1,925.00
	Major Account 570000 Total	51,700.00	2,885.35	2,885.35	5.58	0.00	48,814.65
	BUDGETED EXPENDITURES TOTAL	35,370,355.00	2,673,042.30	2,673,042.30	7.56	54,113.32	32,643,199.38

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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	32,422,082.00	2,530,006.77	2,530,006.77	7.80	54,113.32	29,837,961.91
2	CASH FUNDS	2,948,273.00	143,035.53	143,035.53	4.85		2,805,237.47
BUDGETED EXPENDITURES TOTAL		35,370,355.00	2,673,042.30	2,673,042.30	7.56	54,113.32	32,643,199.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		3,144,520.68-	3,144,520.68-	0.00		3,144,520.68
451200	SEE CHART OF ACCOUNTS		108,614,751.75-	108,614,751.75-	0.00		108,614,751.75
451252	WITHHOLDING TAX REFUNDS		10,635,790.57	10,635,790.57	0.00		10,635,790.57-
451300	IND INC TAX-FINAL RETURN		8,250,265.17-	8,250,265.17-	0.00		8,250,265.17
451352	IND INC TAX FINAL REFUNDS		101,323,560.24	101,323,560.24	0.00		101,323,560.24-
451400	SEE CHART OF ACCOUNTS		344,605.68-	344,605.68-	0.00		344,605.68
451451	FIDUCIARY TAX REFUNDS		2,248,924.49	2,248,924.49	0.00		2,248,924.49-
451500	SEE CHART OF ACCOUNTS		49,459,665.12-	49,459,665.12-	0.00		49,459,665.12
451552	CORPORATE TAX REFUNDS		19,358,118.11	19,358,118.11	0.00		19,358,118.11-
451600	SEE CHART OF ACCOUNTS		1,651,272.54-	1,651,272.54-	0.00		1,651,272.54
451651	PARTNERSHIP TAX REFUNDS		2,982,142.89	2,982,142.89	0.00		2,982,142.89-
452100	SEE CHART OF ACCOUNTS		276,335,294.78-	276,335,294.78-	0.00		276,335,294.78
452101	3 CITY SALES TX ADM FEE		1,425,272.67	1,425,272.67	0.00		1,425,272.67-
452152	AG MACH ST SALES TAX REF		288.75	288.75	0.00		288.75-
452155	SALES TAX REF TO CITIES		47,835,441.49	47,835,441.49	0.00		47,835,441.49-
452156	CITY SALES TAX REF-T/P		226,862.65	226,862.65	0.00		226,862.65-
452157	STATE SALES TAX REF-T/P		1,259,872.64	1,259,872.64	0.00		1,259,872.64-
452158	CITY REFUNDS NE ADV ACT		83,374.61	83,374.61	0.00		83,374.61-
452159	STATE REFUNDS NE ADV ACT		4,035,745.77	4,035,745.77	0.00		4,035,745.77-
452160	LEASED MV TRANSFER		1,229,919.45	1,229,919.45	0.00		1,229,919.45-
452162	¼ CENT SALES TAX TRANSFER		9,632,348.64	9,632,348.64	0.00		9,632,348.64-
452164	MB Transfer to G&Ps		784,785.10	784,785.10	0.00		784,785.10-
452165	ATV transfer to G&Ps		233,343.68	233,343.68	0.00		233,343.68-
452173	Aircraft sales/lease trf ag27		59,442.01	59,442.01	0.00		59,442.01-
452175	Aircraft state STX NE ADV refd		834,033.03	834,033.03	0.00		834,033.03-
452181	3% Adm City ATV Sales Tax		1,038.76	1,038.76	0.00		1,038.76-
452182	ATV Sales Tax Ref - Cities		32,995.10	32,995.10	0.00		32,995.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452190	ATV Sales Tax Receipts		233,538.71-	233,538.71-	0.00		233,538.71
452400	CONSUMERS USE TAX		1,227,728.34-	1,227,728.34-	0.00		1,227,728.34
452401	3 CITY CON USE TX ADM FEE		50,688.41	50,688.41	0.00		50,688.41-
452402	MOTORBOAT SALES RECEIPT		738,934.46-	738,934.46-	0.00		738,934.46
452403	3 CITY MB SALES ADM FEE		3,021.79	3,021.79	0.00		3,021.79-
452451	CONSUMERS REF TO CITIES		1,631,028.60	1,631,028.60	0.00		1,631,028.60-
452456	MB SALES TAX REF - CITIES		97,450.05	97,450.05	0.00		97,450.05-
453500	SEVERANCE TAX		2,297.74-	2,297.74-	0.00		2,297.74
454200	TOBACCO PRODUCTS TAX		2,347,138.13-	2,347,138.13-	0.00		2,347,138.13
454201	TOBACCO PRODUCTS TAX		913,506.71-	913,506.71-	0.00		913,506.71
454250	ENDS TRF TO GF		118,026.54-	118,026.54-	0.00		118,026.54
454252	CIGARETTE TAX REFUNDS		48,927.91	48,927.91	0.00		48,927.91-
454500	DOCUMENTARY STAMP TAX		47,382.12	47,382.12	0.00		47,382.12-
454700	ENTERTAINMENT TAX		2,415.00-	2,415.00-	0.00		2,415.00
454753	MAD TAX REFUNDS		525.00	525.00	0.00		525.00-
454800	OTHER EXCISE TAX		73,606.36	73,606.36	0.00		73,606.36-
454900	SEE CHART OF ACCOUNTS		47,138.90-	47,138.90-	0.00		47,138.90
	Major Account 450000 Total	0.00	247,255,169.36-	247,255,169.36-	0.00	0.00	247,255,169.36
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		43,667.54-	43,667.54-	0.00		43,667.54
474100	GENERAL BUSINESS FEES		10.00-	10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		250.00-	250.00-	0.00		250.00
474116	INCENTIVE APPLICATION FEE		18,142.86-	18,142.86-	0.00		18,142.86
476100	OTHER LIC PERM & FEES		20.00-	20.00-	0.00		20.00
	Major Account 470000 Total	0.00	62,090.40-	62,090.40-	0.00	0.00	62,090.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		74,613.84-	74,613.84-	0.00		74,613.84
484916	PREPD WIRELESS SURCHRG ADM FEE		1,870.93-	1,870.93-	0.00		1,870.93
486300	CLEARING ACCOUNT		662,460.14	662,460.14	0.00		662,460.14-
486301	VISA/MC/DISC CLEARING		20,904.81-	20,904.81-	0.00		20,904.81
486302	AMEX CLEARING		162.28	162.28	0.00		162.28-
	Major Account 480000 Total	0.00	565,232.84	565,232.84	0.00	0.00	565,232.84-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300	SALE - SURP PROP/FIXED ASSET		241.50-	241.50-	0.00		241.50
493100	OPERATING TRANSFER IN		373,708.00-	373,708.00-	0.00		373,708.00
493200	OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	626,050.50	626,050.50	0.00	0.00	626,050.50-
BUDGETED REVENUE TOTAL		0.00	246,125,976.42-	246,125,976.42-	0.00	0.00	246,125,976.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		245,817,043.63-	245,817,043.63-	0.00		245,817,043.63
2	CASH FUNDS		308,932.79-	308,932.79-	0.00		308,932.79
BUDGETED REVENUE TOTAL		0.00	246,125,976.42-	246,125,976.42-	0.00	0.00	246,125,976.42

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	413,000,000.00			0.00		413,000,000.00
	Major Account 590000 Total	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	413,000,000.00			0.00		413,000,000.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,266,503.00	57,669.23	57,669.23	4.55		1,208,833.77
511300	OVERTIME PAYMENTS		21.24	21.24	0.00		21.24-
511800	COMP TIME PAYMENT		1.96	1.96	0.00		1.96-
512100	VACATION LEAVE EXPENSE		4,572.83	4,572.83	0.00		4,572.83-
512200	SICK LEAVE EXPENSE		1,940.95	1,940.95	0.00		1,940.95-
512300	HOLIDAY LEAVE EXPENSE		7,171.45	7,171.45	0.00		7,171.45-
512500	FUNERAL LEAVE EXPENSE		292.39	292.39	0.00		292.39-
	Personal Services Subtotal	1,266,503.00	71,670.05	71,670.05	5.66	0.00	1,194,832.95
515100	RETIREMENT PLANS EXPENSE	94,988.00	5,367.67	5,367.67	5.65		89,620.33
515200	FICA EXPENSE	96,887.00	5,138.82	5,138.82	5.30		91,748.18
515500	HEALTH INSURANCE EXPENSE	120,000.00	9,546.25	9,546.25	7.96		110,453.75
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	1,587,378.00	91,722.79	91,722.79	5.78	0.00	1,495,655.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	19.31	19.31	.77		2,480.69
521400	DATA PROCESSING EXPENSE	100,847.00	13,619.68	13,619.68	13.51		87,227.32
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	4,000.00	4,000.00	66.67		2,000.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800	E-COMMERCE OPER EXP	2,000.00	157.98	157.98	7.90		1,842.02
523900	SEE CHART OF ACCOUNTS		69.00	69.00	0.00		69.00-
524600	RENT EXPENSE-BUILDINGS	13,500.00	1,216.90	1,216.90	9.01		12,283.10
524900	RENT EXP-DUPR SURCHARGE	3,800.00	329.55	329.55	8.67		3,470.45
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	500.00	155.44	155.44	31.09		344.56
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	501.00			0.00		501.00

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	144,348.00	19,567.86	19,567.86	13.56	0.00	124,780.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	214.00	214.00	3.89		5,286.00
571800	MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	3,000.00	404.04	404.04	13.47		2,595.96
574500	PERSONAL VEHICLE MILEAGE	2,000.00	51.25	51.25	2.56		1,948.75
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	13,700.00	669.29	669.29	4.89	0.00	13,030.71
	BUDGETED EXPENDITURES TOTAL	1,745,426.00	111,959.94	111,959.94	6.41	0.00	1,633,466.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,745,426.00	111,959.94	111,959.94	6.41		1,633,466.06
	BUDGETED EXPENDITURES TOTAL	1,745,426.00	111,959.94	111,959.94	6.41	0.00	1,633,466.06
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,162.09-	2,162.09-	0.00		2,162.09
	Major Account 480000 Total	0.00	2,162.09-	2,162.09-	0.00	0.00	2,162.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		87,705.65-	87,705.65-	0.00		87,705.65
	Major Account 490000 Total	0.00	87,705.65-	87,705.65-	0.00	0.00	87,705.65
	BUDGETED REVENUE TOTAL	0.00	89,867.74-	89,867.74-	0.00	0.00	89,867.74
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		89,867.74-	89,867.74-	0.00		89,867.74
	BUDGETED REVENUE TOTAL	0.00	89,867.74-	89,867.74-	0.00	0.00	89,867.74

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

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

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,010,163.00	93,008.71	93,008.71	4.63		1,917,154.29
511300	OVERTIME PAYMENTS		176.41	176.41	0.00		176.41-
511800	COMP TIME PAYMENT		105.44	105.44	0.00		105.44-
512100	VACATION LEAVE EXPENSE		13,012.95	13,012.95	0.00		13,012.95-
512200	SICK LEAVE EXPENSE		4,047.12	4,047.12	0.00		4,047.12-
512300	HOLIDAY LEAVE EXPENSE		12,066.26	12,066.26	0.00		12,066.26-
512500	FUNERAL LEAVE EXPENSE		1.40	1.40	0.00		1.40-
	Personal Services Subtotal	2,010,163.00	122,418.29	122,418.29	6.09	0.00	1,887,744.71
515100	RETIREMENT PLANS EXPENSE	150,762.00	9,164.70	9,164.70	6.08		141,597.30
515200	FICA EXPENSE	153,777.00	8,718.30	8,718.30	5.67		145,058.70
515500	HEALTH INSURANCE EXPENSE	250,000.00	19,022.57	19,022.57	7.61		230,977.43
516500	WORKERS COMP PREMIUMS	14,000.00			0.00		14,000.00
	Major Account 510000 Total	2,578,702.00	159,323.86	159,323.86	6.18	0.00	2,419,378.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	40,000.00	2,077.08	2,077.08	5.19		37,922.92
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	200,000.00	15,588.65	15,588.65	7.79		184,411.35
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00			0.00		4,000.00
522200	CONFERENCE REGISTRATION	15,000.00	2,998.00	2,998.00	19.99		12,002.00
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,479.76	2,479.76	8.27		27,520.24
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00	630.33	630.33	8.40		6,869.67
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	500.00	186.53	186.53	37.31		313.47
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101	OFFICE EQUIPMENT/NON-DEPR	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,800.00			0.00		7,800.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		1,772.34	1,772.34	0.00		1,772.34-
547100	EDUCATIONAL SERVICES	50,384.00			0.00		50,384.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00	14.00	14.00	1.40		986.00
555340	COTS MAINTENANCE	7,500.00	597.99	597.99	7.97		6,902.01
556100	INSURANCE EXPENSE	2,400.00			0.00		2,400.00
559100	OTHER OPERATING EXP	48,043.00	154.01	154.01	.32		47,888.99
	Major Account 520000 Total	434,827.00	26,498.69	26,498.69	6.09	0.00	408,328.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	535.00	535.00	5.35		9,465.00
571800	MEALS - TRAVEL STATUS	5,000.00	79.46	79.46	1.59		4,920.54
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	26,000.00	4,417.82	4,417.82	16.99		21,582.18
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	47,200.00	5,032.28	5,032.28	10.66	0.00	42,167.72
BUDGETED EXPENDITURES TOTAL		3,060,729.00	190,854.83	190,854.83	6.24	0.00	2,869,874.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,286,870.00	131,342.16	131,342.16	5.74		2,155,527.84
2	CASH FUNDS	773,859.00	59,512.67	59,512.67	7.69		714,346.33
BUDGETED EXPENDITURES TOTAL		3,060,729.00	190,854.83	190,854.83	6.24	0.00	2,869,874.17
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456300	CARLINE TAX		1,452.14-	1,452.14-	0.00		1,452.14
	Major Account 450000 Total	0.00	1,452.14-	1,452.14-	0.00	0.00	1,452.14
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		2,310.00-	2,310.00-	0.00		2,310.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES		1,185.00-	1,185.00-	0.00		1,185.00
	Major Account 470000 Total	0.00	3,495.00-	3,495.00-	0.00	0.00	3,495.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,754.89-	3,754.89-	0.00		3,754.89
	Major Account 480000 Total	0.00	3,754.89-	3,754.89-	0.00	0.00	3,754.89
BUDGETED REVENUE TOTAL		0.00	8,702.03-	8,702.03-	0.00	0.00	8,702.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,702.03-	8,702.03-	0.00		8,702.03
BUDGETED REVENUE TOTAL		0.00	8,702.03-	8,702.03-	0.00	0.00	8,702.03

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	413,000,000.00			0.00		413,000,000.00
	Major Account 590000 Total	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	413,000,000.00			0.00		413,000,000.00
BUDGETED EXPENDITURES TOTAL		413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454900	SEE CHART OF ACCOUNTS		1,319,889.11-	1,319,889.11-	0.00		1,319,889.11
	Major Account 450000 Total	0.00	1,319,889.11-	1,319,889.11-	0.00	0.00	1,319,889.11
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		141,423.06-	141,423.06-	0.00		141,423.06
486500	MISCELLANEOUS ADJUSTMENT		1,192,446.98-	1,192,446.98-	0.00		1,192,446.98
	Major Account 480000 Total	0.00	1,333,870.04-	1,333,870.04-	0.00	0.00	1,333,870.04
BUDGETED REVENUE TOTAL		0.00	2,653,759.15-	2,653,759.15-	0.00	0.00	2,653,759.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,653,759.15-	2,653,759.15-	0.00		2,653,759.15
BUDGETED REVENUE TOTAL		0.00	2,653,759.15-	2,653,759.15-	0.00	0.00	2,653,759.15

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,495,553.00	84,761.84	84,761.84	5.67		1,410,791.16
511300	OVERTIME PAYMENTS	1,062.00	145.60	145.60	13.71		916.40
511500	SHIFT DIFFERENTIAL PYMT	843.00	57.60	57.60	6.83		785.40
511700	EMPLOYEE BONUSES	676.00			0.00		676.00
511800	COMP TIME PAYMENT	527.00	20.78	20.78	3.94		506.22
512100	VACATION LEAVE EXPENSE	131,101.00	8,118.27	8,118.27	6.19		122,982.73
512200	SICK LEAVE EXPENSE	62,986.00	2,647.39	2,647.39	4.20		60,338.61
512300	HOLIDAY LEAVE EXPENSE	82,557.00	10,583.37	10,583.37	12.82		71,973.63
512500	FUNERAL LEAVE EXPENSE	3,006.00			0.00		3,006.00
512600	CIVIL LEAVE EXPENSE	229.00			0.00		229.00
	Personal Services Subtotal	1,778,540.00	106,334.85	106,334.85	5.98	0.00	1,672,205.15
515100	RETIREMENT PLANS EXPENSE	133,177.00	7,901.89	7,901.89	5.93		125,275.11
515200	FICA EXPENSE	136,058.00	7,588.24	7,588.24	5.58		128,469.76
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	320,137.00	20,053.74	20,053.74	6.26		300,083.26
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	14,791.00			0.00		14,791.00
	Major Account 510000 Total	2,388,760.00	141,878.72	141,878.72	5.94	0.00	2,246,881.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,877.00	955.35	955.35	8.04		10,921.65
521300	FREIGHT	515.00			0.00		515.00
521400	DATA PROCESSING EXPENSE	136,902.00	11,001.26	11,001.26	8.04		125,900.74
521500	PUBLICATION & PRINT EXPENSE	4,850.00			0.00		4,850.00
522100	DUES & SUBSCRIPTION EXPENSE	45,271.00			0.00		45,271.00
522200	CONFERENCE REGISTRATION	2,246.00			0.00		2,246.00
522800	E-COMMERCE OPER EXP	603.00			0.00		603.00
523900	SEE CHART OF ACCOUNTS		67.50	67.50	0.00		67.50-
524600	RENT EXPENSE-BUILDINGS	86,393.00	7,886.54	7,886.54	9.13		78,506.46
524700	RENT EXP-OTHER REAL PROP	8,233.00	28.45	28.45	.35		8,204.55
524900	RENT EXP-DUPR SURCHARGE	420.00	31.49	31.49	7.50		388.51
526100	REPAIRS & MAINT-REAL PROPERTY	21.00			0.00		21.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	7,974.00	486.20	486.20	6.10		7,487.80
527200	REP & MAINT-MOTOR VEHICL	84.00	60.99	60.99	72.61		23.01
527910	SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950	NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100	OFFICE SUPPLIES EXPENSE	3,678.00			0.00		3,678.00
531101	OUTSIDE VENDOR SUPPLIES	21,999.00	905.45	905.45	4.12		21,093.55
532100	NON CAPITALIZED EQUIP PU	28,126.00	542.99	542.99	1.93		27,583.01
532200	PERSONAL COMPUTING EQUIP	6,788.00			0.00		6,788.00
532240	DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
538102	FUEL	536.00	616.39	616.39	115.00		80.39-
541100	ACCTG & AUDITING SERVICES	189,472.00	11,125.59	11,125.59	5.87		178,346.41
541200	PURCHASING ASSESSMENT	4,800.00			0.00		4,800.00
541700	LEGAL RELATED EXPENSE	1,599.00			0.00		1,599.00
548700	REFUSE/RECYCLING	53.00			0.00		53.00
549100	LAUNDRY SERVICES	507.00	42.67	42.67	8.42		464.33
554100	SEE CHART OF ACCOUNTS	719.00			0.00		719.00
554900	OTHER CONTRACTUAL SERVICE	236,648.00	26,546.30	26,546.30	11.22		210,101.70
554901	BACKGROUND CHECK EXPENSE	654.00	90.50	90.50	13.84		563.50
555310	COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340	COTS MAINTENANCE	376.00			0.00		376.00
556100	INSURANCE EXPENSE	3,008.00			0.00		3,008.00
556300	SURETY & NOTARY BONDS	128.00			0.00		128.00
559100	OTHER OPERATING EXP	41.00	143.60	143.60	350.24		102.60-
559101	LOTTERY ADVERTISING CONT	5,798,825.00	797,983.47	797,983.47	13.76		5,000,841.53
559102	LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103	LOTTERY PROMOTION	1,229,706.00	71,805.46	71,805.46	5.84		1,157,900.54
559105	LOTTERY SECURITY	153,085.00	15,412.00	15,412.00	10.07		137,673.00
559106	LOTTERY ONLINE VENDOR EXP	3,245,381.00	226,226.81	226,226.81	6.97		3,019,154.19
559107	LOTTERY INSTANT VENDOR EXPENSE	8,313,230.00	521,717.62	521,717.62	6.28		7,791,512.38
559109	ADVERTISING-RELATIONSHIP MKTG	220,000.00	18,786.16	18,786.16	8.54		201,213.84
559120	MISC. RETAILER EXPENSE	495.00	500.00	500.00	101.01		5.00-
559416	LAW ENFORCEMENT & SECURITY	3,104.00			0.00		3,104.00
	Major Account 520000 Total	20,141,033.00	1,712,962.79	1,712,962.79	8.50	0.00	18,428,070.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,012.00	321.00	321.00	31.72		691.00
571800	MEALS - TRAVEL STATUS	139.00	182.19	182.19	131.07		43.19-
572100	COMMERCIAL TRANSPORTATION	232.00			0.00		232.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	17,183.00	573.38	573.38	3.34		16,609.62
574500	PERSONAL VEHICLE MILEAGE		223.78	223.78	0.00		223.78-
575100	MISC TRAVEL EXPENSES		150.00	150.00	0.00		150.00-
575200	SEE CHART OF ACCOUNTS		5,213.11	5,213.11	0.00		5,213.11-
	Major Account 570000 Total	18,566.00	6,663.46	6,663.46	35.89	0.00	11,902.54
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	8,083.00			0.00		8,083.00
583470	PERSONAL COMPUTING EQUIPMENT	11,368.00			0.00		11,368.00
	Major Account 580000 Total	19,451.00	0.00	0.00	0.00	0.00	19,451.00
BUDGETED EXPENDITURES TOTAL		22,567,810.00	1,861,504.97	1,861,504.97	8.25	0.00	20,706,305.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,567,810.00	1,861,504.97	1,861,504.97	8.25		20,706,305.03
BUDGETED EXPENDITURES TOTAL		22,567,810.00	1,861,504.97	1,861,504.97	8.25	0.00	20,706,305.03
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,184.94-	17,184.94-	0.00		17,184.94
484500	REIMB NON-GOVT SOURCES		483.22-	483.22-	0.00		483.22
486599	REVENUE SETTLEMENTS		200.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	17,868.16-	17,868.16-	0.00	0.00	17,868.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,017,868.16-	2,017,868.16-	0.00	0.00	2,017,868.16
	SUMMARY BY FUND TYPE - REVENUE						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,017,868.16-	2,017,868.16-	0.00		2,017,868.16
BUDGETED REVENUE TOTAL		0.00	2,017,868.16-	2,017,868.16-	0.00	0.00	2,017,868.16
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		1,161,594.89	1,161,594.89	0.00		1,161,594.89-
559111	LOTTERY WINNINGS		1,570,375.66	1,570,375.66	0.00		1,570,375.66-
	Major Account 520000 Total	0.00	2,731,970.55	2,731,970.55	0.00	0.00	2,731,970.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,731,970.55	2,731,970.55	0.00	0.00	2,731,970.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,731,970.55	2,731,970.55	0.00		2,731,970.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,731,970.55	2,731,970.55	0.00	0.00	2,731,970.55-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		8,987,182.64-	8,987,182.64-	0.00		8,987,182.64
	Major Account 470000 Total	0.00	8,987,182.64-	8,987,182.64-	0.00	0.00	8,987,182.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75,941.29-	75,941.29-	0.00		75,941.29
	Major Account 480000 Total	0.00	75,941.29-	75,941.29-	0.00	0.00	75,941.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
493200	OPERATING TRANSFERS OUT		7,000,000.00	7,000,000.00	0.00		7,000,000.00-
	Major Account 490000 Total	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL		0.00	7,063,123.93-	7,063,123.93-	0.00	0.00	7,063,123.93

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,063,123.93-	7,063,123.93-	0.00		7,063,123.93
UNBUDGETED REVENUE TOTAL	0.00	7,063,123.93-	7,063,123.93-	0.00	0.00	7,063,123.93

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	144,881.00	8,752.02	8,752.02	6.04		136,128.98
512100	VACATION LEAVE EXPENSE		453.37	453.37	0.00		453.37-
512200	SICK LEAVE EXPENSE		314.43	314.43	0.00		314.43-
512300	HOLIDAY LEAVE EXPENSE		1,057.76	1,057.76	0.00		1,057.76-
	Personal Services Subtotal	144,881.00	10,577.58	10,577.58	7.30	0.00	134,303.42
515100	RETIREMENT PLANS EXPENSE	10,866.00	792.03	792.03	7.29		10,073.97
515200	FICA EXPENSE	11,083.00	759.54	759.54	6.85		10,323.46
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	2,068.54	8.27		22,931.46
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	192,830.00	14,197.69	14,197.69	7.36	0.00	178,632.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	150.00	25.01	25.01	16.67		124.99
521400	DATA PROCESSING EXPENSE	15,000.00	863.65	863.65	5.76		14,136.35
521500	PUBLICATION & PRINT EXPENSE	2,000.00	27.28	27.28	1.36		1,972.72
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	7,859.00	654.90	654.90	8.33		7,204.10
524900	RENT EXP-DUPR SURCHARGE	2,797.00	233.10	233.10	8.33		2,563.90
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
544300	PSYCHOLOGICAL SERVICES	2,427,058.00			0.00		2,427,058.00
554130	VIDEO SERVICES	6,948.00			0.00		6,948.00
554900	OTHER CONTRACTUAL SERVICE	125,000.00	14,312.88	14,312.88	11.45		110,687.12
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	400,000.00			0.00		400,000.00
	Major Account 520000 Total	3,001,212.00	16,116.82	16,116.82	.54	0.00	2,985,095.18
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	1,000.00	199.05	199.05	19.91		800.95
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	6,750.00	199.05	199.05	2.95	0.00	6,550.95
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID		171,113.07	171,113.07	0.00	2,775.00-	168,338.07-
	Major Account 590000 Total	0.00	171,113.07	171,113.07	0.00	2,775.00-	168,338.07-
BUDGETED EXPENDITURES TOTAL		3,200,792.00	201,626.63	201,626.63	6.30	2,775.00-	3,001,940.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,200,792.00	201,626.63	201,626.63	6.30	2,775.00-	3,001,940.37
BUDGETED EXPENDITURES TOTAL		3,200,792.00	201,626.63	201,626.63	6.30	2,775.00-	3,001,940.37
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454900	SEE CHART OF ACCOUNTS		47,138.90-	47,138.90-	0.00		47,138.90
	Major Account 450000 Total	0.00	47,138.90-	47,138.90-	0.00	0.00	47,138.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,330.46-	2,330.46-	0.00		2,330.46
	Major Account 480000 Total	0.00	2,330.46-	2,330.46-	0.00	0.00	2,330.46
BUDGETED REVENUE TOTAL		0.00	49,469.36-	49,469.36-	0.00	0.00	49,469.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49,469.36-	49,469.36-	0.00		49,469.36
BUDGETED REVENUE TOTAL		0.00	49,469.36-	49,469.36-	0.00	0.00	49,469.36

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,247,838.00	62,869.52	62,869.52	5.04		1,184,968.48
511300	OVERTIME PAYMENTS	24.00			0.00		24.00
511600	PER DIEM PAYMENTS	8,674.00			0.00		8,674.00
512100	VACATION LEAVE EXPENSE	86,400.00	9,087.65	9,087.65	10.52		77,312.35
512200	SICK LEAVE EXPENSE	47,655.00	4,161.47	4,161.47	8.73		43,493.53
512300	HOLIDAY LEAVE EXPENSE	77,377.00	8,218.36	8,218.36	10.62		69,158.64
512500	FUNERAL LEAVE EXPENSE	4,266.00			0.00		4,266.00
512600	CIVIL LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	1,472,534.00	84,337.00	84,337.00	5.73	0.00	1,388,197.00
515100	RETIREMENT PLANS EXPENSE	97,947.00	6,315.17	6,315.17	6.45		91,631.83
515200	FICA EXPENSE	99,078.00	5,905.13	5,905.13	5.96		93,172.87
515400	LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500	HEALTH INSURANCE EXPENSE	344,935.00	20,688.71	20,688.71	6.00		324,246.29
516500	WORKERS COMP PREMIUMS	13,655.00			0.00		13,655.00
	Major Account 510000 Total	2,034,568.00	117,246.01	117,246.01	5.76	0.00	1,917,321.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,235.00	591.52	591.52	8.18		6,643.48
521400	DATA PROCESSING EXPENSE	59,215.00	16,457.36	16,457.36	27.79		42,757.64
521500	PUBLICATION & PRINT EXPENSE	4,097.40	193.36	193.36	4.72		3,904.04
522100	DUES & SUBSCRIPTION EXPENSE	598.00			0.00		598.00
522200	CONFERENCE REGISTRATION	1,390.88	150.00	150.00	10.78		1,240.88
522800	E-COMMERCE OPER EXP	55.00			0.00		55.00
524600	RENT EXPENSE-BUILDINGS	58,089.00	5,523.22	5,523.22	9.51		52,565.78
524700	RENT EXP-OTHER REAL PROP	74.00	28.45	28.45	38.45		45.55
524900	RENT EXP-DUPR SURCHARGE	1,938.00	213.52	213.52	11.02		1,724.48
526100	REPAIRS & MAINT-REAL PROPERTY	16.00			0.00		16.00
527100	REP & MAINT-OFFICE EQUIP	102.00			0.00		102.00
527200	REP & MAINT-MOTOR VEHICL	520.00	324.60	324.60	62.42		195.40
527900	SEE CHART OF ACCOUNTS	86.00	77.74	77.74	90.40		8.26
531100	OFFICE SUPPLIES EXPENSE	2,246.00			0.00		2,246.00
531101	OUTSIDE VENDOR SUPPLIES	2,136.18	131.16	131.16	6.14		2,005.02
532100	NON CAPITALIZED EQUIP PU	14,410.00			0.00		14,410.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	2,267.00			0.00		2,267.00
538102	FUEL	105.00			0.00		105.00
541100	ACCTG & AUDITING SERVICES	4,815.76			0.00		4,815.76
541200	PURCHASING ASSESSMENT	350.00			0.00		350.00
541700	LEGAL RELATED EXPENSE	235.00	.50	.50	.21		234.50
547100	EDUCATIONAL SERVICES	535.88			0.00		535.88
548700	REFUSE/RECYCLING	145.00			0.00		145.00
549100	LAUNDRY SERVICES	407.44	42.67	42.67	10.47		364.77
554100	SEE CHART OF ACCOUNTS	577.00			0.00		577.00
554900	OTHER CONTRACTUAL SERVICE	939.00			0.00		939.00
554901	BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555310	COTS LICENSE FEES	56,654.00			0.00		56,654.00
556100	INSURANCE EXPENSE	196.00			0.00		196.00
559105	LOTTERY SECURITY	2,067.00			0.00		2,067.00
559416	LAW ENFORCEMENT & SECURITY	3,932.38	1,585.94	1,585.94	40.33		2,346.44
	Major Account 520000 Total	225,547.51	25,320.04	25,320.04	11.23	0.00	200,227.47
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,702.53			0.00		3,702.53
571800	MEALS - TRAVEL STATUS	541.00			0.00		541.00
572100	COMMERCIAL TRANSPORTATION	549.00			0.00		549.00
573100	STATE-OWNED TRANSPORT	32,155.68	9,233.98	9,233.98	28.72		22,921.70
574500	PERSONAL VEHICLE MILEAGE	2,143.76			0.00		2,143.76
575100	MISC TRAVEL EXPENSES	906.88			0.00		906.88
	Major Account 570000 Total	39,998.85	9,233.98	9,233.98	23.09	0.00	30,764.87
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	3,692.64			0.00		3,692.64
583470	PERSONAL COMPUTING EQUIPMENT	4,944.00			0.00		4,944.00
583710	COTS LICENSE FEES	36,150.00			0.00		36,150.00
	Major Account 580000 Total	44,786.64	0.00	0.00	0.00	0.00	44,786.64
BUDGETED EXPENDITURES TOTAL		2,344,901.00	151,800.03	151,800.03	6.47	0.00	2,193,100.97

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,344,901.00	151,800.03	151,800.03	6.47		2,193,100.97
BUDGETED EXPENDITURES TOTAL		2,344,901.00	151,800.03	151,800.03	6.47	0.00	2,193,100.97
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		3,117.00-	3,117.00-	0.00		3,117.00
454408	PRO/AMATEUR MMA ATHL TAX		2,643.00-	2,643.00-	0.00		2,643.00
454701	BINGO LOTTERY & DIST TAX		1,371,097.93-	1,371,097.93-	0.00		1,371,097.93
454752	BINGO LOTT & DIST TAX REF		160.05	160.05	0.00		160.05-
454900	SEE CHART OF ACCOUNTS		49,750.00-	49,750.00-	0.00		49,750.00
	Major Account 450000 Total	0.00	1,426,447.88-	1,426,447.88-	0.00	0.00	1,426,447.88
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		23,425.00-	23,425.00-	0.00		23,425.00
474161	BINGO LOTT & DIST LIC REF		19.50-	19.50-	0.00		19.50
	Major Account 470000 Total	0.00	23,444.50-	23,444.50-	0.00	0.00	23,444.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,593.83-	36,593.83-	0.00		36,593.83
486300	CLEARING ACCOUNT		71.50-	71.50-	0.00		71.50
486600	SEE CHART OF ACCOUNTS		40.00	40.00	0.00		40.00-
	Major Account 480000 Total	0.00	36,625.33-	36,625.33-	0.00	0.00	36,625.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		22,998.47-	22,998.47-	0.00		22,998.47
493200	OPERATING TRANSFERS OUT		22,998.47	22,998.47	0.00		22,998.47-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	1,486,517.71-	1,486,517.71-	0.00	0.00	1,486,517.71

SUMMARY BY FUND TYPE - REVENUE

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		42,737.44-	42,737.44-	0.00		42,737.44
2	CASH FUNDS		1,443,780.27-	1,443,780.27-	0.00		1,443,780.27
BUDGETED REVENUE TOTAL		0.00	1,486,517.71-	1,486,517.71-	0.00	0.00	1,486,517.71

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455100	BUSINESS & FRANCHISE TAX		59,459.54-	59,459.54-	0.00		59,459.54
	Major Account 450000 Total	0.00	59,459.54-	59,459.54-	0.00	0.00	59,459.54
BUDGETED REVENUE TOTAL		0.00	59,459.54-	59,459.54-	0.00	0.00	59,459.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		59,459.54-	59,459.54-	0.00		59,459.54
BUDGETED REVENUE TOTAL		0.00	59,459.54-	59,459.54-	0.00	0.00	59,459.54

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		967,756.00-	967,756.00-	0.00		967,756.00
453252 PETRO REL REM ACTION RFDS		888.00	888.00	0.00		888.00-
454801 WASTE RED & RECYCLING FEE		502,486.90-	502,486.90-	0.00		502,486.90
454803 TIRE FEE RECEIPTS		690.99	690.99	0.00		690.99-
Major Account 450000 Total	0.00	1,468,663.91-	1,468,663.91-	0.00	0.00	1,468,663.91
BUDGETED REVENUE TOTAL	0.00	1,468,663.91-	1,468,663.91-	0.00	0.00	1,468,663.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,468,663.91-	1,468,663.91-	0.00		1,468,663.91
BUDGETED REVENUE TOTAL	0.00	1,468,663.91-	1,468,663.91-	0.00	0.00	1,468,663.91

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453200	MOTOR VEHICLE FUELS TAX		38,567.08-	38,567.08-	0.00		38,567.08
	Major Account 450000 Total	0.00	38,567.08-	38,567.08-	0.00	0.00	38,567.08
BUDGETED REVENUE TOTAL		0.00	38,567.08-	38,567.08-	0.00	0.00	38,567.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,567.08-	38,567.08-	0.00		38,567.08
BUDGETED REVENUE TOTAL		0.00	38,567.08-	38,567.08-	0.00	0.00	38,567.08

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456301	RAILROAD EXCISE TAX		205,309.17-	205,309.17-	0.00		205,309.17
	Major Account 450000 Total	0.00	205,309.17-	205,309.17-	0.00	0.00	205,309.17
BUDGETED REVENUE TOTAL		0.00	205,309.17-	205,309.17-	0.00	0.00	205,309.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		205,309.17-	205,309.17-	0.00		205,309.17
BUDGETED REVENUE TOTAL		0.00	205,309.17-	205,309.17-	0.00	0.00	205,309.17

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		14,421.66-	14,421.66-	0.00		14,421.66
Major Account 450000 Total	0.00	14,421.66-	14,421.66-	0.00	0.00	14,421.66
BUDGETED REVENUE TOTAL	0.00	14,421.66-	14,421.66-	0.00	0.00	14,421.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,421.66-	14,421.66-	0.00		14,421.66
BUDGETED REVENUE TOTAL	0.00	14,421.66-	14,421.66-	0.00	0.00	14,421.66

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,727,007.00	88,153.96	88,153.96	5.10		1,638,853.04
511200	TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
511700	EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		11,971.05	11,971.05	0.00		11,971.05-
512200	SICK LEAVE EXPENSE		4,423.96	4,423.96	0.00		4,423.96-
512300	HOLIDAY LEAVE EXPENSE		11,762.40	11,762.40	0.00		11,762.40-
	Personal Services Subtotal	1,740,527.00	116,336.37	116,336.37	6.68	0.00	1,624,190.63
515100	RETIREMENT PLANS EXPENSE	129,524.00	8,709.50	8,709.50	6.72		120,814.50
515200	FICA EXPENSE	133,150.00	8,239.01	8,239.01	6.19		124,910.99
515500	HEALTH INSURANCE EXPENSE	258,835.00	21,750.51	21,750.51	8.40		237,084.49
516300	EMPLOYEE ASSISTANCE PRO	2,000.00	1,934.10	1,934.10	96.71		65.90
519100	OTHER PERSONAL SERV EXP	82,703.00			0.00		82,703.00
	Major Account 510000 Total	2,346,739.00	156,969.49	156,969.49	6.69	0.00	2,189,769.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,860.64	306.66	306.66	7.94		3,553.98
521300	FREIGHT	1,200.00			0.00		1,200.00
521400	DATA PROCESSING EXPENSE	100,700.00			0.00		100,700.00
521401	NDA DATA CENTER	18,994.39	866.81	866.81	4.56		18,127.58
521412	OCIO-VOICE EXPENSE	26,634.00	1,947.23	1,947.23	7.31		24,686.77
521500	PUBLICATION & PRINT EXPENSE	9,950.00	28.19	28.19	.28		9,921.81
521900	AWARDS EXPENSE	41.30	41.30	41.30	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	34,100.00	22,363.67	22,363.67	65.58		11,736.33
522200	CONFERENCE REGISTRATION	12,200.00	2,874.00	2,874.00	23.56		9,326.00
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
522800	E-COMMERCE OPER EXP	1,645.00	318.51	318.51	19.36		1,326.49
523900	SEE CHART OF ACCOUNTS		70.00	70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	326,538.00	47,697.35	47,697.35	14.61		278,840.65
524900	RENT EXP-DUPR SURCHARGE	23,993.00	1,989.00	1,989.00	8.29		22,004.00
527200	REP & MAINT-MOTOR VEHICL	618.94	443.94	443.94	71.73		175.00
527800	REP & MAINT-OTHER PROPER	102,352.00	1,963.00	1,963.00	1.92		100,389.00
531100	OFFICE SUPPLIES EXPENSE	9,050.74	850.74	850.74	9.40		8,200.00
531200	SEE CHART OF ACCOUNTS	168.39	18.39	18.39	10.92		150.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU				0.00	3,627.60	3,627.60-
533132	UNIFORMS/CLOTHING	580.00			0.00		580.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
534947	DATA PROCESSING SUPPLIES	3,782.28	292.28	292.28	7.73		3,490.00
534948	AG SAMPLES	136.97	11.97	11.97	8.74		125.00
537100	LABORATORY SUP EXP	160,060.93	13,288.76	13,288.76	8.30	3,617.60-	150,389.77
538100	VEHICLE & EQUIP SUPP EXP	1,100.00			0.00		1,100.00
538182	GAS EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	14,850.00			0.00		14,850.00
541200	PURCHASING ASSESSMENT	457.00			0.00		457.00
541400	HRMS ASSESSMENT	88,334.00			0.00		88,334.00
548700	REFUSE/RECYCLING	434.00	34.00	34.00	7.83		400.00
549100	LAUNDRY SERVICES	3,775.88	275.88	275.88	7.31		3,500.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	4,850.00			0.00		4,850.00
559100	OTHER OPERATING EXP	713,558.06	28.30	28.30	0.		713,529.76
	Major Account 520000 Total	1,670,615.52	95,709.98	95,709.98	5.73	10.00	1,574,895.54
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	25,307.96	1,495.90	1,495.90	5.91		23,812.06
571800	MEALS - TRAVEL STATUS	1,450.00			0.00		1,450.00
572100	COMMERCIAL TRANSPORTATION	7,295.95	395.95	395.95	5.43		6,900.00
573100	STATE-OWNED TRANSPORT	8,720.32	2,079.67	2,079.67	23.85		6,640.65
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	43,574.23	3,971.52	3,971.52	9.11	0.00	39,602.71
580000	**CAPITAL OUTLAY**						
582401	LAB EQUIPMENT	690,724.00			0.00		690,724.00
	Major Account 580000 Total	690,724.00	0.00	0.00	0.00	0.00	690,724.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	427,180.98	26,383.31	26,383.31	6.18		400,797.67
	Major Account 590000 Total	427,180.98	26,383.31	26,383.31	6.18	0.00	400,797.67
BUDGETED EXPENDITURES TOTAL		5,178,833.73	283,034.30	283,034.30	5.47	10.00	4,895,789.43

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,427,348.06	185,810.61	185,810.61	7.65	10.00	2,241,527.45
2	CASH FUNDS	1,856,473.37	76,597.05	76,597.05	4.13		1,779,876.32
4	FEDERAL FUNDS	224,494.95	5,015.88	5,015.88	2.23		219,479.07
5	REVOLVING FUNDS	670,517.35	15,610.76	15,610.76	2.33		654,906.59
BUDGETED EXPENDITURES TOTAL		5,178,833.73	283,034.30	283,034.30	5.47	10.00	4,895,789.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,866.74-	16,866.74-	0.00		16,866.74
	Major Account 470000 Total	0.00	16,866.74-	16,866.74-	0.00	0.00	16,866.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,246.89-	1,246.89-	0.00		1,246.89
484500	REIMB NON-GOVT SOURCES		1,340.13-	1,340.13-	0.00		1,340.13
486500	MISCELLANEOUS ADJUSTMENT		400.87-	400.87-	0.00		400.87
486600	SEE CHART OF ACCOUNTS		262,346.64-	262,346.64-	0.00		262,346.64
	Major Account 480000 Total	0.00	265,334.53-	265,334.53-	0.00	0.00	265,334.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,313.76-	1,313.76-	0.00		1,313.76
	Major Account 490000 Total	0.00	1,313.76-	1,313.76-	0.00	0.00	1,313.76
BUDGETED REVENUE TOTAL		0.00	283,515.03-	283,515.03-	0.00	0.00	283,515.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,713.76-	1,713.76-	0.00		1,713.76
2	CASH FUNDS		1,622.61-	1,622.61-	0.00		1,622.61
5	REVOLVING FUNDS		280,178.66-	280,178.66-	0.00		280,178.66

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	283,515.03-	283,515.03-	0.00	0.00	283,515.03

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,434,737.00	131,323.08	131,323.08	5.39		2,303,413.92
511300	OVERTIME PAYMENTS		506.43	506.43	0.00		506.43-
511700	EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
511800	COMP TIME PAYMENT		35.57	35.57	0.00		35.57-
512100	VACATION LEAVE EXPENSE		15,525.87	15,525.87	0.00		15,525.87-
512200	SICK LEAVE EXPENSE		3,941.95	3,941.95	0.00		3,941.95-
512300	HOLIDAY LEAVE EXPENSE		16,648.41	16,648.41	0.00		16,648.41-
512500	FUNERAL LEAVE EXPENSE		644.26	644.26	0.00		644.26-
	Personal Services Subtotal	2,434,737.00	168,650.57	168,650.57	6.93	0.00	2,266,086.43
515100	RETIREMENT PLANS EXPENSE	181,160.00	12,627.50	12,627.50	6.97		168,532.50
515200	FICA EXPENSE	184,784.00	11,884.41	11,884.41	6.43		172,899.59
515500	HEALTH INSURANCE EXPENSE	664,364.00	38,413.72	38,413.72	5.78		625,950.28
519100	OTHER PERSONAL SERV EXP	43,085.00			0.00		43,085.00
	Major Account 510000 Total	3,508,130.00	231,576.20	231,576.20	6.60	0.00	3,276,553.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,708.75	508.75	508.75	2.72		18,200.00
521300	FREIGHT	3,165.09	465.09	465.09	14.69	300.00	2,400.00
521400	DATA PROCESSING EXPENSE	160,050.00			0.00		160,050.00
521401	NDA DATA CENTER	31,013.78	1,725.58	1,725.58	5.56		29,288.20
521412	OCIO-VOICE EXPENSE	40,871.60	2,785.89	2,785.89	6.82		38,085.71
521500	PUBLICATION & PRINT EXPENSE	9,600.00			0.00		9,600.00
522100	DUES & SUBSCRIPTION EXPENSE	4,375.00	798.91	798.91	18.26	34.49	3,541.60
522200	CONFERENCE REGISTRATION	12,450.00	2,570.00	2,570.00	20.64		9,880.00
522600	JOB APPLICANT EXPENSE	1,500.00	157.00	157.00	10.47		1,343.00
522800	E-COMMERCE OPER EXP	14,250.00	5,895.74	5,895.74	41.37		8,354.26
523201	NATURAL GAS	4,059.77	59.77	59.77	1.47		4,000.00
523202	ELECTRICITY	2,743.87	243.87	243.87	8.89		2,500.00
523203	WATER	1,159.77	159.77	159.77	13.78		1,000.00
523207	PROPANE		50.92	50.92	0.00		50.92-
524600	RENT EXPENSE-BUILDINGS	74,725.00			0.00		74,725.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00
527200	REP & MAINT-MOTOR VEHICL	85,243.54	3,777.90	3,777.90	4.43		81,465.64

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	5,729.00	729.00	729.00	12.72		5,000.00
531100	OFFICE SUPPLIES EXPENSE	2,436.95	86.95	86.95	3.57		2,350.00
531200	SEE CHART OF ACCOUNTS	732.71	23.67	23.67	3.23		709.04
532200	PERSONAL COMPUTING EQUIP		19.98	19.98	0.00		19.98-
533132	UNIFORMS/CLOTHING	3,174.70	413.01	413.01	13.01		2,761.69
534500	AGRICULTURAL SUPPLIES EXP	8,352.59	86.87	86.87	1.04		8,265.72
534600	ED & RECREATIONAL SUP EX		60.00	60.00	0.00		60.00-
534800	CONSTRUCTION & MAINT SUPPLIES	863.31	83.31	83.31	9.65		780.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
534947	DATA PROCESSING SUPPLIES EXPEN	2,522.39	123.54	123.54	4.90		2,398.85
534948	AG SAMPLES	1,615.13	81.70	81.70	5.06		1,533.43
537100	LABORATORY SUP EXP	4,037.61	37.61	37.61	.93		4,000.00
538100	VEHICLE & EQUIP SUPP EXP	21,392.02	9,114.86	9,114.86	42.61	7,322.14	4,955.02
538182	GAS EXPENSE	57,632.20	3,107.20	3,107.20	5.39		54,525.00
538184	DIESEL EXPENSE	47,347.79	3,347.79	3,347.79	7.07		44,000.00
539500	PURCHASING CARD SUSPENSE		16.08-	16.08-	0.00		16.08
541100	ACCTG & AUDITING SERVICES	10,770.00			0.00		10,770.00
541200	PURCHASING ASSESSMENT	815.00			0.00		815.00
541400	HRMS ASSESSMENT	950.00			0.00		950.00
545000	LABORATORY SERVICES	12,930.00	1,930.00	1,930.00	14.93		11,000.00
545100	CITY/COUNTY HEALTH DEPT	44,000.00			0.00		44,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	324.00	24.00	24.00	7.41		300.00
554900	OTHER CONTRACTUAL SERVICE	5,845.00			0.00		5,845.00
556100	INSURANCE EXPENSE	54,450.00			0.00		54,450.00
559100	OTHER OPERATING EXP	127,524.64	91.23	91.23	.07		127,433.41
559122	NONSTATE MEALS & FOOD		52.84	52.84	0.00		52.84-
	Major Account 520000 Total	881,011.21	38,596.67	38,596.67	4.38	7,656.63	834,757.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	101,674.48	3,218.62	3,218.62	3.17		98,455.86
571800	MEALS - TRAVEL STATUS	34,369.24	2,774.34	2,774.34	8.07		31,594.90
572100	COMMERCIAL TRANSPORTATION	4,561.30	1,511.30	1,511.30	33.13		3,050.00
573100	STATE-OWNED TRANSPORT	180,639.74	26,586.10	26,586.10	14.72		154,053.64
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	700.00			0.00		700.00
	Major Account 570000 Total	322,944.76	34,090.36	34,090.36	10.56	0.00	288,854.40

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ	375,140.00			0.00	143,975.00	231,165.00
	Major Account 580000 Total	375,140.00	0.00	0.00	0.00	143,975.00	231,165.00
BUDGETED EXPENDITURES TOTAL		5,087,225.97	304,263.23	304,263.23	5.98	151,631.63	4,631,331.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,074,701.51	126,626.09	126,626.09	6.10	17.24	1,948,058.18
2	CASH FUNDS	2,753,296.21	165,331.07	165,331.07	6.00	151,614.39	2,436,350.75
4	FEDERAL FUNDS	259,228.25	12,306.07	12,306.07	4.75		246,922.18
BUDGETED EXPENDITURES TOTAL		5,087,225.97	304,263.23	304,263.23	5.98	151,631.63	4,631,331.11
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		868.00-	868.00-	0.00		868.00
474100	GENERAL BUSINESS FEES		758,156.77-	758,156.77-	0.00		758,156.77
474112	INSP FEE-EGG HANDLER		27,234.16-	27,234.16-	0.00		27,234.16
474113	INSP FEE-RETL FOOD STORE		20,560.52-	20,560.52-	0.00		20,560.52
474115	INSPECTION FEE-BAKERY		6,368.33-	6,368.33-	0.00		6,368.33
474116	INSP FEE-FOOD PROCESSOR		24,377.91-	24,377.91-	0.00		24,377.91
474118	INSP FEE-FOOD VENDING		258.45-	258.45-	0.00		258.45
474119	INSP FEE-MOBILE UNIT		1,378.88-	1,378.88-	0.00		1,378.88
474121	INSP FEE-SALVAGE PROCESS		120.64-	120.64-	0.00		120.64
474122	PERMIT FEE		13,962.69-	13,962.69-	0.00		13,962.69
474123	VOLUNTARY REGISTRATIONS		810.00-	810.00-	0.00		810.00
474124	LAB FEES		8,064.25-	8,064.25-	0.00		8,064.25
474127	GRADE A MILK PLANT PERMIT		2,300.00-	2,300.00-	0.00		2,300.00
474129	GRADE A PLANT FABR PERMIT		300.00-	300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		5,400.00-	5,400.00-	0.00		5,400.00
474132	GRADE A TRANSF STA PERMIT		100.00-	100.00-	0.00		100.00
474133	MILK HAULERS PERMIT		1,300.00-	1,300.00-	0.00		1,300.00
474145	FIELDMEN LICENSE		25.00-	25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		270.00-	270.00-	0.00		270.00
474158	INSP FEE-CONVENIENCE STOR		57,100.35-	57,100.35-	0.00		57,100.35

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474161	INSP FEE-PUSH CART		137.84-	137.84-	0.00		137.84
474163	INSP FEE-COMMISSARY		2,550.65-	2,550.65-	0.00		2,550.65
474164	INSP FEE-CATERER		8,557.35-	8,557.35-	0.00		8,557.35
474167	GRADE A MILK TRANSPORT CO		2,100.00-	2,100.00-	0.00		2,100.00
474168	GRD A MILK TANK/TRUCK CLN		100.00-	100.00-	0.00		100.00
474170	MILK INSP-FIRST PURCHASER		14,912.40-	14,912.40-	0.00		14,912.40
474171	MILK INSP-MILK PROCESSED		3,016.02-	3,016.02-	0.00		3,016.02
474172	MILK INSP-COMPONENTS PROC		4,126.87-	4,126.87-	0.00		4,126.87
474173	INSP FEE-ITINERANT FOOD		15,858.46-	15,858.46-	0.00		15,858.46
474177	INSP FEE-MOBILE ESTABLISHMENT		9,478.82-	9,478.82-	0.00		9,478.82
	Major Account 470000 Total	0.00	989,794.36-	989,794.36-	0.00	0.00	989,794.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,158.74-	4,158.74-	0.00		4,158.74
485100	FINES FORFEITS & PENALTI		393.91-	393.91-	0.00		393.91
486500	MISCELLANEOUS ADJUSTMENT		1,817.58-	1,817.58-	0.00		1,817.58
	Major Account 480000 Total	0.00	6,370.23-	6,370.23-	0.00	0.00	6,370.23
BUDGETED REVENUE TOTAL		0.00	996,164.59-	996,164.59-	0.00	0.00	996,164.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		995,896.93-	995,896.93-	0.00		995,896.93
4	FEDERAL FUNDS		267.66-	267.66-	0.00		267.66
BUDGETED REVENUE TOTAL		0.00	996,164.59-	996,164.59-	0.00	0.00	996,164.59

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,978,631.00	218,418.91	218,418.91	5.49		3,760,212.09
511200	TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		26,761.55	26,761.55	0.00		26,761.55-
512200	SICK LEAVE EXPENSE		8,802.18	8,802.18	0.00		8,802.18-
512300	HOLIDAY LEAVE EXPENSE		28,186.46	28,186.46	0.00		28,186.46-
512500	FUNERAL LEAVE EXPENSE		931.42	931.42	0.00		931.42-
	Personal Services Subtotal	4,019,191.00	283,350.52	283,350.52	7.05	0.00	3,735,840.48
515100	RETIREMENT PLANS EXPENSE	298,369.00	21,198.87	21,198.87	7.10		277,170.13
515200	FICA EXPENSE	307,437.00	19,843.01	19,843.01	6.45		287,593.99
515500	HEALTH INSURANCE EXPENSE	956,506.00	65,757.22	65,757.22	6.87		890,748.78
519100	OTHER PERSONAL SERV EXP	125,061.42			0.00		125,061.42
	Major Account 510000 Total	5,706,564.42	390,149.62	390,149.62	6.84	0.00	5,316,414.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,888.94	2,311.47	2,311.47	5.27		41,577.47
521300	FREIGHT	3,000.00	1,488.77	1,488.77	49.63	80.00	1,431.23
521400	DATA PROCESSING EXPENSE	243,478.00			0.00		243,478.00
521401	NDA DATA CENTER	49,649.48	2,580.16	2,580.16	5.20		47,069.32
521412	OCIO-VOICE EXPENSE	62,683.25	3,926.58	3,926.58	6.26		58,756.67
521500	PUBLICATION & PRINT EXPENSE	29,005.00			0.00	4,985.02	24,019.98
522100	DUES & SUBSCRIPTION EXPENSE	18,140.00	1,158.91	1,158.91	6.39		16,981.09
522200	CONFERENCE REGISTRATION	20,765.00	2,080.00	2,080.00	10.02		18,685.00
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	14,195.00	1,198.75	1,198.75	8.44		12,996.25
523202	ELECTRICITY	534.63	34.63	34.63	6.48		500.00
524600	RENT EXPENSE-BUILDINGS	133,937.00	262.65	262.65	.20		133,674.35
524744	EXHIBIT SPACE		650.00	650.00	0.00		650.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00	1,400.00	1,400.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	32,827.32	2,918.30	2,918.30	8.89		29,909.02
527400	REPAIRS & MAINT-DATA PROC	1,600.00	965.00	965.00	60.31		635.00
527800	REP & MAINT-OTHER PROPER	3,018.00			0.00		3,018.00
531100	OFFICE SUPPLIES EXPENSE	9,405.17	161.09	161.09	1.71	2,262.50	6,981.58

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	11,588.69	11,506.68	11,506.68	99.29		82.01
532100	NON CAPITALIZED EQUIP PU		244.99	244.99	0.00	621.30	866.29-
532200	PERSONAL COMPUTING EQUIP		14.78	14.78	0.00		14.78-
533132	UNIFORMS/CLOTHING	1,300.00			0.00		1,300.00
534500	AGRICULTURAL SUPPLIES EXP	18,495.52	462.66	462.66	2.50		18,032.86
534600	ED & RECREATIONAL SUP EX		24.00	24.00	0.00		24.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534947	DATA PROCESSING SUPPLIES	5,457.34	642.75	642.75	11.78		4,814.59
534948	AG SAMPLES	2,305.20	305.20	305.20	13.24		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,199.47	84.89	84.89	3.86		2,114.58
538182	GAS	49,445.61	3,219.72	3,219.72	6.51		46,225.89
541100	ACCTG & AUDITING SERVICES	24,020.00			0.00		24,020.00
541200	PURCHASING ASSESSMENT	1,995.00			0.00		1,995.00
541400	HRMS ASSESSMENT	2,130.00			0.00		2,130.00
543100	IT CONSULTING-APPLICATIONS		4,800.00	4,800.00	0.00	6,400.00	11,200.00-
544100	PHYSICIAN SERVICES		804.00	804.00	0.00		804.00-
545000	LABORATORY SERVICES	84,868.00	174.00	174.00	.21		84,694.00
546800	VETERINARY SERVICES	765,810.40	36,720.75	36,720.75	4.80		729,089.65
547100	EDUCATIONAL SERVICES		3,900.00	3,900.00	0.00		3,900.00-
554110	VOICE SERVICES	2,506.80	206.80	206.80	8.25		2,300.00
554900	OTHER CONTRACTUAL SERVICE	871,386.00	1,945.48	1,945.48	.22		869,440.52
555510	SAAS SUBSCRIPTION FEES	73,000.00			0.00		73,000.00
556100	INSURANCE EXPENSE	34,900.00			0.00		34,900.00
559100	OTHER OPERATING EXP	756,851.90	369.92	369.92	.05		756,481.98
559122	NONSTATE MEALS & FOOD		28.86	28.86	0.00		28.86-
	Major Account 520000 Total	3,378,036.72	86,591.79	86,591.79	2.56	14,348.82	3,277,096.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	126,020.50	5,016.49	5,016.49	3.98		121,004.01
571800	MEALS - TRAVEL STATUS	15,306.16	1,472.23	1,472.23	9.62		13,833.93
572100	COMMERCIAL TRANSPORTATION	8,450.00	544.48	544.48	6.44		7,905.52
573100	STATE-OWNED TRANSPORT	219,741.10	32,735.33	32,735.33	14.90		187,005.77
574500	PERSONAL VEHICLE MILEAGE	2,507.31	221.10	221.10	8.82		2,286.21
574600	CONTRACTUAL SERV - TRAVEL EXP		39,261.07	39,261.07	0.00		39,261.07-
575100	MISC TRAVEL EXPENSES	1,477.50	73.75	73.75	4.99		1,403.75
	Major Account 570000 Total	373,502.57	79,324.45	79,324.45	21.24	0.00	294,178.12
590000 GOVERNMENT AID							

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599100	OTHER GOVERNMENT AID	958,510.60	161,466.93	161,466.93	16.85	7,128.31	789,915.36
	Major Account 590000 Total	958,510.60	161,466.93	161,466.93	16.85	7,128.31	789,915.36
BUDGETED EXPENDITURES TOTAL		10,416,614.31	717,532.79	717,532.79	6.89	21,477.13	9,677,604.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,239,106.60	368,459.49	368,459.49	11.38	13,528.31	2,857,118.80
2	CASH FUNDS	4,887,186.99	241,403.56	241,403.56	4.94	5,629.31	4,640,154.12
4	FEDERAL FUNDS	2,290,320.72	107,669.74	107,669.74	4.70	2,319.51	2,180,331.47
BUDGETED EXPENDITURES TOTAL		10,416,614.31	717,532.79	717,532.79	6.89	21,477.13	9,677,604.39
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		413,350.42-	413,350.42-	0.00		413,350.42
455192	SMALL PKG TONNAGE FEES		450.00-	450.00-	0.00		450.00
	Major Account 450000 Total	0.00	413,800.42-	413,800.42-	0.00	0.00	413,800.42
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		244,346.72-	244,346.72-	0.00		244,346.72
	Major Account 460000 Total	0.00	244,346.72-	244,346.72-	0.00	0.00	244,346.72
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		24,460.72-	24,460.72-	0.00		24,460.72
471112	CORN BORER LICENSE FEES		250.00-	250.00-	0.00		250.00
472100	SALE OF SUP & MAT		445.84-	445.84-	0.00		445.84
474100	GENERAL BUSINESS FEES		19,015.77-	19,015.77-	0.00		19,015.77
474125	INSP FEE-AUCTION MARKET		32,689.94-	32,689.94-	0.00		32,689.94
474148	AUCTION MKT LICENSE		3,450.00-	3,450.00-	0.00		3,450.00
474152	DEALERS		50.00-	50.00-	0.00		50.00
474153	FIELD INSPECTIONS		158.60-	158.60-	0.00		158.60
474155	CORN BORER CERTIFICATES		50.00-	50.00-	0.00		50.00

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474157	COMMERCIAL APPLICATOR FEE		12,552.00-	12,552.00-	0.00		12,552.00
474165	PRIVATE APPLICATOR LIC		1,885.00-	1,885.00-	0.00		1,885.00
474174	AERIAL APPLICATOR LICENSE FEE		800.00-	800.00-	0.00		800.00
474175	DOG & CAT LIC FEE (LOCAL)		2,798.83-	2,798.83-	0.00		2,798.83
474176	NURSERY LICENSE		216.00-	216.00-	0.00		216.00
475101	CULTIVATOR SITE & MOD REG		1,200.00-	1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	100,022.70-	100,022.70-	0.00	0.00	100,022.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,869.87-	13,869.87-	0.00		13,869.87
484500	REIMB NON-GOVT SOURCES		910.62-	910.62-	0.00		910.62
485100	FINES FORFEITS & PENALTI		1,580.00-	1,580.00-	0.00		1,580.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	16,360.49-	16,360.49-	0.00	0.00	16,360.49
BUDGETED REVENUE TOTAL		0.00	774,530.33-	774,530.33-	0.00	0.00	774,530.33

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		61,955.05-	61,955.05-	0.00		61,955.05
2	CASH FUNDS		529,023.50-	529,023.50-	0.00		529,023.50
4	FEDERAL FUNDS		183,551.78-	183,551.78-	0.00		183,551.78
BUDGETED REVENUE TOTAL		0.00	774,530.33-	774,530.33-	0.00	0.00	774,530.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	841,719.00	42,051.52	42,051.52	5.00		799,667.48
511200	TEMPORARY SALARIES-WAGES	62,400.00	4,305.00	4,305.00	6.90		58,095.00
511300	OVERTIME PAYMENTS		866.26	866.26	0.00		866.26-
512100	VACATION LEAVE EXPENSE		10,613.77	10,613.77	0.00		10,613.77-
512200	SICK LEAVE EXPENSE		6,062.86	6,062.86	0.00		6,062.86-
512300	HOLIDAY LEAVE EXPENSE		5,315.00	5,315.00	0.00		5,315.00-
	Personal Services Subtotal	904,119.00	69,214.41	69,214.41	7.66	0.00	834,904.59
515100	RETIREMENT PLANS EXPENSE	63,129.00	4,794.48	4,794.48	7.59		58,334.52
515200	FICA EXPENSE	69,166.00	5,007.78	5,007.78	7.24		64,158.22
515500	HEALTH INSURANCE EXPENSE	144,965.00	8,571.58	8,571.58	5.91		136,393.42
519100	OTHER PERSONAL SERV EXP	485,069.06			0.00		485,069.06
	Major Account 510000 Total	1,666,448.06	87,588.25	87,588.25	5.26	0.00	1,578,859.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,652.26	115.30	115.30	4.35		2,536.96
521400	DATA PROCESSING EXPENSE	38,270.00			0.00		38,270.00
521401	NDA DATA CENTER	7,243.95	379.04	379.04	5.23		6,864.91
521412	OCIO-VOICE EXPENSE	10,124.88	748.27	748.27	7.39		9,376.61
521500	PUBLICATION & PRINT EXPENSE	14,250.00	761.20	761.20	5.34		13,488.80
521900	AWARDS EXPENSE	1,400.00	1,581.40	1,581.40	112.96		181.40-
522100	DUES & SUBSCRIPTION EXPENSE	34,400.00	12,159.01	12,159.01	35.35		22,240.99
522200	CONFERENCE REGISTRATION	20,250.00	75.00	75.00	.37		20,175.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	56,648.00			0.00		56,648.00
524700	RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	11,131.25	822.41	822.41	7.39		10,308.84
531200	SEE CHART OF ACCOUNTS	254.99			0.00		254.99
532100	NON CAPITALIZED EQUIP PU		393.42	393.42	0.00		393.42-
532200	PERSONAL COMPUTING EQUIP		29.07	29.07	0.00		29.07-
533132	UNIFORMS/CLOTHING	300.00			0.00		300.00
534946	PROMOTIONAL SUPPLIES	10,908.00	2,394.15	2,394.15	21.95		8,513.85
534947	DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182	GAS EXPENSE	170.00			0.00		170.00

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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	41,428.48	4,607.88	4,607.88	11.12		36,820.60
541200	PURCHASING ASSESSMENT	445.00			0.00		445.00
541400	HRMS ASSESSMENT	257.00			0.00		257.00
542100	SOS TEMP SERV-PERSONNEL		3,109.08	3,109.08	0.00		3,109.08-
547100	EDUCATIONAL SERVICES		6,800.00	6,800.00	0.00		6,800.00-
554900	OTHER CONTRACTUAL SERVICE	1,303,410.94	31,605.01	31,605.01	2.42		1,271,805.93
554927	MEDIATORS	1,000.00	1,040.50	1,040.50	104.05		40.50-
554928	LEGAL ASSISTANCE	11,000.00	2,287.32	2,287.32	20.79		8,712.68
554929	CLINIC FINANCIAL COUNSELING	4,000.00	3,373.99	3,373.99	84.35		626.01
554934	ADMIN OVERHEAD	15,000.00	11,589.00	11,589.00	77.26		3,411.00
555310	COTS LICENSE FEES				0.00	22,312.50	22,312.50-
555340	COTS MAINTENANCE				0.00	7,012.40	7,012.40-
559100	OTHER OPERATING EXP	674,214.21	3.03	3.03	0.		674,211.18
559122	NONSTATE MEALS & FOOD		17,653.42	17,653.42	0.00		17,653.42-
	Major Account 520000 Total	2,259,158.96	102,527.50	102,527.50	4.54	29,324.90	2,127,306.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,568.48	4,481.48	4,481.48	8.21		50,087.00
571600	MEALS-NOT TRAVEL STATUS		255.07	255.07	0.00		255.07-
571800	MEALS - TRAVEL STATUS	5,376.99	105.19	105.19	1.96		5,271.80
572100	COMMERCIAL TRANSPORTATION	42,196.05	5,708.45	5,708.45	13.53		36,487.60
573100	STATE-OWNED TRANSPORT	5,594.87	500.10	500.10	8.94		5,094.77
574500	PERSONAL VEHICLE MILEAGE	7,775.00			0.00		7,775.00
575100	MISC TRAVEL EXPENSES	1,300.00			0.00		1,300.00
	Major Account 570000 Total	116,811.39	11,050.29	11,050.29	9.46	0.00	105,761.10
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	93,339.13	93,339.13	2.25		4,048,486.28
599100	OTHER GOVERNMENT AID	2,553,974.96	296,563.09	296,563.09	11.61		2,257,411.87
	Major Account 590000 Total	6,695,800.37	389,902.22	389,902.22	5.82	0.00	6,305,898.15
BUDGETED EXPENDITURES TOTAL		10,738,218.78	591,068.26	591,068.26	5.50	29,324.90	10,117,825.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,451,225.95	95,235.37	95,235.37	6.56	5,000.00	1,350,990.58

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,002,108.67	46,744.37	46,744.37	4.66		955,364.30
4	FEDERAL FUNDS	8,284,884.16	449,088.52	449,088.52	5.42	24,324.90	7,811,470.74
BUDGETED EXPENDITURES TOTAL		10,738,218.78	591,068.26	591,068.26	5.50	29,324.90	10,117,825.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		63,126.12-	63,126.12-	0.00		63,126.12
454800	OTHER EXCISE TAX		127.44-	127.44-	0.00		127.44
455100	BUSINESS & FRANCHISE TAX		16,405.30-	16,405.30-	0.00		16,405.30
455197	EGG FEES IMPORTED EGGS		11,257.69-	11,257.69-	0.00		11,257.69
	Major Account 450000 Total	0.00	90,916.55-	90,916.55-	0.00	0.00	90,916.55
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		96,596.91-	96,596.91-	0.00		96,596.91
	Major Account 460000 Total	0.00	96,596.91-	96,596.91-	0.00	0.00	96,596.91
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,783.00-	10,783.00-	0.00		10,783.00
	Major Account 470000 Total	0.00	10,783.00-	10,783.00-	0.00	0.00	10,783.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,660.75-	5,660.75-	0.00		5,660.75
484100	OPERATING DONATIONS & CO		3,000.00-	3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES		578.19-	578.19-	0.00		578.19
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	9,238.94-	9,238.94-	0.00	0.00	9,238.94
BUDGETED REVENUE TOTAL		0.00	207,535.40-	207,535.40-	0.00	0.00	207,535.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,605.57-	3,605.57-	0.00		3,605.57

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		105,402.36-	105,402.36-	0.00		105,402.36
4 FEDERAL FUNDS		98,527.47-	98,527.47-	0.00		98,527.47
BUDGETED REVENUE TOTAL	0.00	207,535.40-	207,535.40-	0.00	0.00	207,535.40

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,514,668.01	255,389.13	255,389.13	4.63		5,259,278.88
511300	OVERTIME PAYMENTS		165.19	165.19	0.00		165.19-
511800	COMP TIME PAYMENT		108.68	108.68	0.00		108.68-
512100	VACATION LEAVE EXPENSE		44,414.68	44,414.68	0.00		44,414.68-
512200	SICK LEAVE EXPENSE		13,139.89	13,139.89	0.00		13,139.89-
512300	HOLIDAY LEAVE EXPENSE		33,668.30	33,668.30	0.00		33,668.30-
512400	MILITARY LEAVE EXPENSE		384.62	384.62	0.00		384.62-
512500	FUNERAL LEAVE EXPENSE		1,012.90	1,012.90	0.00		1,012.90-
	Personal Services Subtotal	5,514,668.01	348,283.39	348,283.39	6.32	0.00	5,166,384.62
515100	RETIREMENT PLANS EXPENSE	320,000.00	26,079.23	26,079.23	8.15		293,920.77
515200	FICA EXPENSE	335,000.01	25,101.08	25,101.08	7.49		309,898.93
515500	HEALTH INSURANCE EXPENSE	540,000.01	44,944.21	44,944.21	8.32		495,055.80
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.01	894.60	894.60	17.89		4,105.41
516500	WORKERS COMP PREMIUMS	40,000.00			0.00		40,000.00
	Major Account 510000 Total	6,764,668.04	445,302.51	445,302.51	6.58	0.00	6,319,365.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.01	499.75	499.75	9.09		5,000.26
521300	FREIGHT	4,200.01			0.00	1,065.71	3,134.30
521400	DATA PROCESSING EXPENSE	230,000.00	20,521.91	20,521.91	8.92		209,478.09
521401	OCIO COMM EXPENSE	75,000.01	.03	.03	0.		74,999.98
521500	PUBLICATION & PRINT EXPENSE	11,499.99			0.00		11,499.99
521900	AWARDS EXPENSE	400.00	143.21	143.21	35.80		256.79
522100	DUES & SUBSCRIPTION EXPENSE	215,000.00	3,492.46	3,492.46	1.62		211,507.54
522200	CONFERENCE REGISTRATION	29,000.00	5,570.00	5,570.00	19.21		23,430.00
522201	TRAINING	60,000.00	830.50	830.50	1.38		59,169.50
522600	JOB APPLICANT EXPENSE	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	195,000.00	16,961.13	16,961.13	8.70		178,038.87
524700	RENT EXP-OTHER REAL PROP		90.00	90.00	0.00		90.00-
524900	RENT EXP-DUPR SURCHARGE	64,999.98	4,842.38	4,842.38	7.45		60,157.60
526100	REPAIRS & MAINT-REAL PROPERTY	120,000.00			0.00	2,610.67-	122,610.67
531100	OFFICE SUPPLIES EXPENSE	9,000.00	59.74	59.74	.66		8,940.26

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	2,300.00	313.63	313.63	13.64		1,986.37
532100	NON CAPITALIZED EQUIP PU	14,000.00	1,357.05	1,357.05	9.69	53,351.95	40,709.00-
532200	PERSONAL COMPUTING EQUIP	9,700.01			0.00		9,700.01
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	25,999.99			0.00		25,999.99
534800	CONSTRUCTION & MAINT SUPPLIES	130,000.00			0.00	402.90-	130,402.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00			0.00		8,500.00
541100	ACCTG & AUDITING SERVICES	15,000.01	2,771.22	2,771.22	18.47		12,228.79
541200	PURCHASING ASSESSMENT	1,065.00			0.00		1,065.00
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	58,000.00	2,229.47	2,229.47	3.84		55,770.53
542100	SOS TEMP SERV-PERSONNEL	50,000.00	6,879.15	6,879.15	13.76		43,120.85
543300	IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	74,572.99	7,126.98	7,126.98	9.56		67,446.01
554900	OTHER CONTRACTUAL SERVICE	20,500.00	15.36	15.36	.07	473.96	20,010.68
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.01			0.00		13,500.01
555200	SOFTWARE - NEW PURCHASES	17,499.98			0.00		17,499.98
555340	COTS MAINTENANCE	37,800.00			0.00	34,686.00	3,114.00
555510	SAAS SUBSCRIPTION FEES	44,999.99	1,615.96	1,615.96	3.59	21,616.99	21,767.04
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	310,614.21	653.12	653.12	.21		309,961.09
	Major Account 520000 Total	1,878,612.19	75,973.05	75,973.05	4.04	108,181.04	1,694,458.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	2,655.82	2,655.82	2.66		97,344.18
571600	MEALS-NOT TRAVEL STATUS	249.99			0.00		249.99
571800	MEALS - TRAVEL STATUS	55,000.01	1,219.97	1,219.97	2.22		53,780.04
572100	COMMERCIAL TRANSPORTATION	60,000.00	4,378.94	4,378.94	7.30		55,621.06
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	156,749.98	15,923.22	15,923.22	10.16		140,826.76
575100	MISC TRAVEL EXPENSES	8,999.99	210.00	210.00	2.33		8,789.99
	Major Account 570000 Total	382,499.97	24,387.95	24,387.95	6.38	0.00	358,112.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	10,968.70	10,968.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	10,968.70	10,968.70-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		9,025,780.20	545,663.51	545,663.51	6.05	119,149.74	8,360,966.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,025,780.20	545,663.51	545,663.51	6.05	119,149.74	8,360,966.95
BUDGETED EXPENDITURES TOTAL		9,025,780.20	545,663.51	545,663.51	6.05	119,149.74	8,360,966.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474124	PLEDGED SECURITIES		165.00-	165.00-	0.00		165.00
474128	BRANCH APPLICATION FEES		250.00-	250.00-	0.00		250.00
474142	INSTALLMENT LOAN LIC		1,000.00-	1,000.00-	0.00		1,000.00
474145	INSTALLMENT LOAN BC LIC		500.00-	500.00-	0.00		500.00
474146	INST LOAN CO MAIN ADDRESS		150.00-	150.00-	0.00		150.00
474152	MORT BANKERS LIC FEE		3,600.00-	3,600.00-	0.00		3,600.00
474154	MORT BANKER BRANCH LIC		1,275.00-	1,275.00-	0.00		1,275.00
474156	MB CHANGE OF CONTROL		6,000.00-	6,000.00-	0.00		6,000.00
474158	MORT LOAN ORIGINATOR LIC		17,700.00-	17,700.00-	0.00		17,700.00
474159	MLO SUBSEQUENT SPONSORSHIP		500.00-	500.00-	0.00		500.00
475121	EXECUTIVE OFFICERS LIC		200.00-	200.00-	0.00		200.00
475200	EXAMINATION FEES		112,827.50-	112,827.50-	0.00		112,827.50
	Major Account 470000 Total	0.00	144,167.50-	144,167.50-	0.00	0.00	144,167.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,734.48-	32,734.48-	0.00		32,734.48
484500	REIMB NON-GOVT SOURCES		266.43-	266.43-	0.00		266.43
	Major Account 480000 Total	0.00	33,000.91-	33,000.91-	0.00	0.00	33,000.91
BUDGETED REVENUE TOTAL		0.00	177,168.41-	177,168.41-	0.00	0.00	177,168.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		177,168.41-	177,168.41-	0.00		177,168.41

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	177,168.41-	177,168.41-	0.00	0.00	177,168.41

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,124,953.00	52,927.84	52,927.84	4.70		1,072,025.16
511300	OVERTIME PAYMENTS		294.58	294.58	0.00		294.58-
512100	VACATION LEAVE EXPENSE		9,683.49	9,683.49	0.00		9,683.49-
512200	SICK LEAVE EXPENSE		4,072.60	4,072.60	0.00		4,072.60-
512300	HOLIDAY LEAVE EXPENSE		7,288.35	7,288.35	0.00		7,288.35-
	Personal Services Subtotal	1,124,953.00	74,266.86	74,266.86	6.60	0.00	1,050,686.14
515100	RETIREMENT PLANS EXPENSE	90,423.99	5,561.31	5,561.31	6.15		84,862.68
515200	FICA EXPENSE	91,463.96	5,298.64	5,298.64	5.79		86,165.32
515500	HEALTH INSURANCE EXPENSE	195,694.45	14,063.29	14,063.29	7.19		181,631.16
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			0.00		8,907.41
	Major Account 510000 Total	1,526,453.00	99,190.10	99,190.10	6.50	0.00	1,427,262.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	233.28	233.28	9.33		2,266.72
521300	FREIGHT	550.00			0.00	62.29	487.71
521400	DATA PROCESSING EXPENSE	123,000.00	10,584.61	10,584.61	8.61		112,415.39
521401	OCIO COMM EXPENSE	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	47.04	47.04	.59		7,952.96
521900	AWARDS EXPENSE	100.00	3.94	3.94	3.94		96.06
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	333.54	333.54	3.34		9,666.46
522200	CONFERENCE REGISTRATION	2,000.00	25.00	25.00	1.25		1,975.00
522201	TRAINING	3,500.00	119.88	119.88	3.43		3,380.12
522600	JOB APPLICANT EXPENSE	150.00	322.40	322.40	214.93		172.40-
524600	RENT EXPENSE-BUILDINGS	52,139.00			0.00		52,139.00
524900	RENT EXP-DUPR SURCHARGE	21,000.00			0.00		21,000.00
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	2,610.67	2,610.67-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	29.56	29.56	1.48		1,970.44
531200	SEE CHART OF ACCOUNTS	500.00	81.64	81.64	16.33		418.36
532100	NON CAPITALIZED EQUIP PU	2,700.00	18.90	18.90	.70	5,625.51	2,944.41-
532200	PERSONAL COMPUTING EQUIP	8,000.00			0.00		8,000.00
533900	FOOD EXPENSE	500.00			0.00		500.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	10,500.00			0.00		10,500.00
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	402.90	402.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	7.00	7.00	.23		2,993.00
541100	ACCTG & AUDITING SERVICES	3,200.00	739.78	739.78	23.12		2,460.22
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	15,000.00	955.49	955.49	6.37		14,044.51
542100	SOS TEMP SERV-PERSONNEL	40,000.00	5,183.66	5,183.66	12.96		34,816.34
543300	IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
543500	MGT CONSULTANT SERVICES	30,000.00	2,911.02	2,911.02	9.70		27,088.98
554900	OTHER CONTRACTUAL SERVICE	296,000.00	8,140.36	8,140.36	2.75	49.96	287,809.68
555100	SOFTWARE RENEWAL/MAINT FEE	2,700.00			0.00		2,700.00
555200	SOFTWARE - NEW PURCHASES	2,700.00			0.00		2,700.00
555320	COTS DEVELOPMENT	80,725.00			0.00		80,725.00
555340	COTS MAINTENANCE	40,000.00			0.00	34,686.00	5,314.00
555510	SAAS SUBSCRIPTION FEES	40,000.00	1,577.65	1,577.65	3.94		38,422.35
556100	INSURANCE EXPENSE	400.00			0.00		400.00
559100	OTHER OPERATING EXP	35,993.27	291.78	291.78	.81		35,701.49
	Major Account 520000 Total	887,257.27	31,606.53	31,606.53	3.56	43,437.33	812,213.41
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00	71.69	71.69	3.98		1,728.31
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,000.00	71.69	71.69	1.43	0.00	4,928.31
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	185.60	185.60-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	185.60	185.60-
BUDGETED EXPENDITURES TOTAL		2,418,710.27	130,868.32	130,868.32	5.41	43,622.93	2,244,219.02

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,418,710.27	130,868.32	130,868.32	5.41	43,622.93	2,244,219.02
BUDGETED EXPENDITURES TOTAL		2,418,710.27	130,868.32	130,868.32	5.41	43,622.93	2,244,219.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,486,099.82-	1,486,099.82-	0.00		1,486,099.82
475112	BROKER-DEALER		1,750.00-	1,750.00-	0.00		1,750.00
475113	BROKER-DEALER AGENT		10,499,640.00-	10,499,640.00-	0.00		10,499,640.00
475115	INVESTMENT ADVISER		10,368,440.00	10,368,440.00	0.00		10,368,440.00-
475116	INVESTMENT ADVISER AGENT		3,560.00-	3,560.00-	0.00		3,560.00
475117	PRIVATE OFFERING FEE		16,400.00-	16,400.00-	0.00		16,400.00
475118	59-1722 EXEMPTION FEE		1,800.00-	1,800.00-	0.00		1,800.00
475130	ISSUER-DEALER		360.00-	360.00-	0.00		360.00
475131	LOAN BROKER		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	1,641,269.82-	1,641,269.82-	0.00	0.00	1,641,269.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		198,033.13-	198,033.13-	0.00		198,033.13
	Major Account 480000 Total	0.00	198,033.13-	198,033.13-	0.00	0.00	198,033.13
BUDGETED REVENUE TOTAL		0.00	1,839,302.95-	1,839,302.95-	0.00	0.00	1,839,302.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,839,302.95-	1,839,302.95-	0.00		1,839,302.95
BUDGETED REVENUE TOTAL		0.00	1,839,302.95-	1,839,302.95-	0.00	0.00	1,839,302.95

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,938,655.00	179,890.23	179,890.23	6.12		2,758,764.77
511300	OVERTIME PAYMENTS	16,283.00	762.43	762.43	4.68		15,520.57
511800	COMP TIME PAYMENT		4,650.91	4,650.91	0.00		4,650.91-
511900	SUPPLEMENTAL		280.00	280.00	0.00		280.00-
512100	VACATION LEAVE EXPENSE		13,006.47	13,006.47	0.00		13,006.47-
512200	SICK LEAVE EXPENSE		3,317.19	3,317.19	0.00		3,317.19-
512300	HOLIDAY LEAVE EXPENSE		20,616.77	20,616.77	0.00		20,616.77-
	Personal Services Subtotal	2,954,938.00	222,524.00	222,524.00	7.53	0.00	2,732,414.00
515100	RETIREMENT PLANS EXPENSE	221,625.00	15,486.80	15,486.80	6.99		206,138.20
515200	FICA EXPENSE	226,375.00	15,992.84	15,992.84	7.06		210,382.16
515400	LIFE & ACCIDENT INS EXP	2,450.00	184.80	184.80	7.54		2,265.20
515500	HEALTH INSURANCE EXPENSE	621,714.00	44,581.81	44,581.81	7.17		577,132.19
516300	EMPLOYEE ASSISTANCE PRO	588.00	516.60	516.60	87.86		71.40
516500	WORKERS COMP PREMIUMS	20,450.00			0.00		20,450.00
	Major Account 510000 Total	4,048,140.00	299,286.85	299,286.85	7.39	0.00	3,748,853.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	78.38	78.38	3.92		1,921.62
521401	OCIO-PHONE	30,750.00	2,079.70	2,079.70	6.76		28,670.30
521402	OCIO-IMS	122,550.00	7,854.72	7,854.72	6.41		114,695.28
521500	PUBLICATION & PRINT EXPENSE	6,500.00			0.00		6,500.00
521900	AWARDS EXPENSE	250.00	49.75	49.75	19.90		200.25
522100	DUES & SUBSCRIPTION EXPENSE	5,575.00	671.50	671.50	12.04		4,903.50
522200	CONFERENCE REGISTRATION	3,250.00	390.00	390.00	12.00		2,860.00
522600	JOB APPLICANT EXPENSE	200.00	264.00	264.00	132.00		64.00-
523201	NATURAL GAS	1,500.00	1,081.26	1,081.26	72.08		418.74
523202	ELECTRICITY	1,975.00	2,389.41	2,389.41	120.98		414.41-
523203	WATER	250.00	208.58	208.58	83.43		41.42
524600	RENT EXPENSE-BUILDINGS	43,000.00	6,587.08	6,587.08	15.32		36,412.92
524900	RENT EXP-DUPR SURCHARGE	2,000.00	175.33	175.33	8.77		1,824.67
527200	REP & MAINT-MOTOR VEHICL	5,000.00	1,210.00	1,210.00	24.20		3,790.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	10,250.00	1,444.05	1,444.05	14.09		8,805.95

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	650.00			0.00		650.00
532100	NON CAPITALIZED EQUIP PU	4,500.00	3,399.47	3,399.47	75.54		1,100.53
533100	HOUSEHOLD & INSTIT EXP	15,250.00	171.18	171.18	1.12	36,144.00	21,065.18-
534600	ED & RECREATIONAL SUP EX	2,000.00	1,088.23	1,088.23	54.41		911.77
534900	MISCELLANEOUS SUPPLIES EXPENSE	30,803.00	5,137.37	5,137.37	16.68		25,665.63
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	1,547.40	1,547.40	103.16		47.40-
541100	ACCTG & AUDITING SERVICES	10,300.00	9,244.48	9,244.48	89.75		1,055.52
541200	PURCHASING ASSESSMENT	590.00	543.20	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			0.00		28,000.00
544100	PHYSICIAN SERVICES	5,500.00			0.00		5,500.00
544300	PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540	SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	34,200.00			0.00		34,200.00
559100	OTHER OPERATING EXP	118,895.00	191.89	191.89	.16		118,703.11
	Major Account 520000 Total	525,238.00	45,806.98	45,806.98	8.72	36,144.00	443,287.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
571600	MEALS-NOT TRAVEL STATUS	1,450.00	9.45	9.45	.65		1,440.55
571800	MEALS - TRAVEL STATUS	10,000.00	902.98	902.98	9.03		9,097.02
573100	STATE-OWNED TRANSPORT	251,092.00	17,108.41	17,108.41	6.81		233,983.59
574500	PERSONAL VEHICLE MILEAGE	4,825.00	172.86	172.86	3.58		4,652.14
574700	VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	282,717.00	18,193.70	18,193.70	6.44	0.00	264,523.30
BUDGETED EXPENDITURES TOTAL		4,856,095.00	363,287.53	363,287.53	7.48	36,144.00	4,456,663.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,834,792.00	327,133.61	327,133.61	8.53		3,507,658.39
2	CASH FUNDS	995,000.00	27,409.23	27,409.23	2.75		967,590.77
4	FEDERAL FUNDS	26,303.00	8,744.69	8,744.69	33.25	36,144.00	18,585.69-
BUDGETED EXPENDITURES TOTAL		4,856,095.00	363,287.53	363,287.53	7.48	36,144.00	4,456,663.47

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		725.00-	725.00-	0.00		725.00
474101	PLAN REVIEW FEE		9,954.07-	9,954.07-	0.00		9,954.07
474102	LIQUOR INSPECTION FEE		675.00-	675.00-	0.00		675.00
474103	HEALTH FACILITY INSPECTION FEE		2,625.00-	2,625.00-	0.00		2,625.00
474104	HOSPITAL INSPECTION FEE		700.00-	700.00-	0.00		700.00
474106	DAY CARE INSPECTION FEE		1,090.00-	1,090.00-	0.00		1,090.00
474107	ABOVE GROUND STORAGE TANK FEE		450.00-	450.00-	0.00		450.00
474108	ELEVATOR REGISTRATION FEE		90.00-	90.00-	0.00		90.00
475100	REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00
475101	FIREWORKS DISPLAY		150.00-	150.00-	0.00		150.00
476100	OTHER LIC PERM & FEES		675.00-	675.00-	0.00		675.00
	Major Account 470000 Total	0.00	17,234.07-	17,234.07-	0.00	0.00	17,234.07
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,350.66-	4,350.66-	0.00		4,350.66
484500	REIMB NON-GOVT SOURCES		71.53-	71.53-	0.00		71.53
486600	SEE CHART OF ACCOUNTS		6,406.25-	6,406.25-	0.00		6,406.25
	Major Account 480000 Total	0.00	10,828.44-	10,828.44-	0.00	0.00	10,828.44
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		160.08-	160.08-	0.00		160.08
	Major Account 490000 Total	0.00	160.08-	160.08-	0.00	0.00	160.08
BUDGETED REVENUE TOTAL		0.00	28,222.59-	28,222.59-	0.00	0.00	28,222.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		71.53-	71.53-	0.00		71.53
2	CASH FUNDS		28,151.06-	28,151.06-	0.00		28,151.06
BUDGETED REVENUE TOTAL		0.00	28,222.59-	28,222.59-	0.00	0.00	28,222.59

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

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

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	347,000.00	14,622.61	14,622.61	4.21		332,377.39
511300	OVERTIME PAYMENTS	5,000.00	333.59	333.59	6.67		4,666.41
512100	VACATION LEAVE EXPENSE		2,627.25	2,627.25	0.00		2,627.25-
512300	HOLIDAY LEAVE EXPENSE		1,877.17	1,877.17	0.00		1,877.17-
	Personal Services Subtotal	352,000.00	19,460.62	19,460.62	5.53	0.00	332,539.38
515100	RETIREMENT PLANS EXPENSE	26,500.00	1,320.54	1,320.54	4.98		25,179.46
515200	FICA EXPENSE	27,000.00	1,375.75	1,375.75	5.10		25,624.25
515400	LIFE & ACCIDENT INS EXP	500.00	24.56	24.56	4.91		475.44
515500	HEALTH INSURANCE EXPENSE	100,000.00	6,009.15	6,009.15	6.01		93,990.85
516300	EMPLOYEE ASSISTANCE PRO	75.00	81.90	81.90	109.20		6.90-
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	509,075.00	28,272.52	28,272.52	5.55	0.00	480,802.48
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521401	OCIO-PHONE	3,000.00	350.30	350.30	11.68		2,649.70
521402	OCIO-IMS	10,000.00	685.80	685.80	6.86		9,314.20
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	59.50	59.50	23.80		190.50
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522600	JOB APPLICANT EXPENSE	200.00	157.00	157.00	78.50		43.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	164.36	164.36	8.22		1,835.64
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	200.00	19.19	19.19	9.60		180.81
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	165.00	165.00	16.50		835.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00	239.17	239.17	4.78		4,760.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	1,500.00	1,485.72	1,485.72	99.05		14.28
541200	PURCHASING ASSESSMENT	100.00	87.30	87.30	87.30		12.70

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
555540	SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
	Major Account 520000 Total	45,750.00	3,420.34	3,420.34	7.48	0.00	42,329.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	2,332.56	2,332.56	11.66		17,667.44
571800	MEALS - TRAVEL STATUS	7,500.00	428.94	428.94	5.72		7,071.06
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	50,000.00	2,552.63	2,552.63	5.11		47,447.37
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	80,000.00	5,314.13	5,314.13	6.64	0.00	74,685.87
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		734,825.00	37,006.99	37,006.99	5.04	0.00	697,818.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		970.63	970.63	0.00		970.63-
2	CASH FUNDS	634,825.00	36,036.36	36,036.36	5.68		598,788.64
4	FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		734,825.00	37,006.99	37,006.99	5.04	0.00	697,818.01

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,618.66-	1,618.66-	0.00		1,618.66
484500	REIMB NON-GOVT SOURCES		56.38-	56.38-	0.00		56.38
	Major Account 480000 Total	0.00	1,675.04-	1,675.04-	0.00	0.00	1,675.04

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,675.04-	1,675.04-	0.00	0.00	1,675.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,306.44-	1,306.44-	0.00		1,306.44
4 FEDERAL FUNDS		368.60-	368.60-	0.00		368.60
BUDGETED REVENUE TOTAL	0.00	1,675.04-	1,675.04-	0.00	0.00	1,675.04

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	22,991.53	22,991.53	6.13		352,008.47
512100	VACATION LEAVE EXPENSE		2,287.77	2,287.77	0.00		2,287.77-
512200	SICK LEAVE EXPENSE		582.93	582.93	0.00		582.93-
512300	HOLIDAY LEAVE EXPENSE		2,555.30	2,555.30	0.00		2,555.30-
	Personal Services Subtotal	375,000.00	28,417.53	28,417.53	7.58	0.00	346,582.47
515100	RETIREMENT PLANS EXPENSE	28,000.00	2,127.90	2,127.90	7.60		25,872.10
515200	FICA EXPENSE	28,700.00	2,004.58	2,004.58	6.98		26,695.42
515400	LIFE & ACCIDENT INS EXP		.64	.64	0.00		.64-
515500	HEALTH INSURANCE EXPENSE	78,250.00	6,101.69	6,101.69	7.80		72,148.31
516300	EMPLOYEE ASSISTANCE PRO		100.80	100.80	0.00		100.80-
	Major Account 510000 Total	509,950.00	38,753.14	38,753.14	7.60	0.00	471,196.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	37.86	37.86	1.89		1,962.14
521401	OCIO-PHONE	8,000.00	516.93	516.93	6.46		7,483.07
521402	OCIO-IMS	30,000.00	1,582.60	1,582.60	5.28		28,417.40
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	119.00	119.00	23.80		381.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	3,750.00	244.30	244.30	6.51		3,505.70
524900	RENT EXP-DUPR SURCHARGE	500.00	22.69	22.69	4.54		477.31
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	217.47	217.47	7.25		2,782.53
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00	103.90	103.90	2.08		4,896.10
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,500.00	1,815.88	1,815.88	72.64		684.12
541200	PURCHASING ASSESSMENT	500.00	106.70	106.70	21.34		393.30
543500	MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00
559100	OTHER OPERATING EXP	80,200.00	26.16	26.16	.03		80,173.84
	Major Account 520000 Total	175,950.00	4,793.49	4,793.49	2.72	0.00	171,156.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571800	MEALS - TRAVEL STATUS	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	75,000.00	5,527.54	5,527.54	7.37		69,472.46
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	89,100.00	5,527.54	5,527.54	6.20	0.00	83,572.46
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	55,000.00	43,750.00	43,750.00	79.55		11,250.00
	Major Account 590000 Total	55,000.00	43,750.00	43,750.00	79.55	0.00	11,250.00
BUDGETED EXPENDITURES TOTAL		830,000.00	92,824.17	92,824.17	11.18	0.00	737,175.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	450,000.00	33,280.36	33,280.36	7.40		416,719.64
4	FEDERAL FUNDS	380,000.00	59,543.81	59,543.81	15.67		320,456.19
BUDGETED EXPENDITURES TOTAL		830,000.00	92,824.17	92,824.17	11.18	0.00	737,175.83
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		45,000.00-	45,000.00-	0.00		45,000.00
	Major Account 460000 Total	0.00	45,000.00-	45,000.00-	0.00	0.00	45,000.00
	470000 REVENUE - SALES AND CHARGES						
474110	FLST-STATE AND INSTALL FEE		480.00-	480.00-	0.00		480.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474111	LB289 REGISTRATION FEE		1,440.00-	1,440.00-	0.00		1,440.00
	Major Account 470000 Total	0.00	1,920.00-	1,920.00-	0.00	0.00	1,920.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,952.63-	1,952.63-	0.00		1,952.63
484500	REIMB NON-GOVT SOURCES		.63-	.63-	0.00		.63
	Major Account 480000 Total	0.00	1,953.26-	1,953.26-	0.00	0.00	1,953.26
BUDGETED REVENUE TOTAL		0.00	48,873.26-	48,873.26-	0.00	0.00	48,873.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,873.26-	3,873.26-	0.00		3,873.26
4	FEDERAL FUNDS		45,000.00-	45,000.00-	0.00		45,000.00
BUDGETED REVENUE TOTAL		0.00	48,873.26-	48,873.26-	0.00	0.00	48,873.26

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	40,600.00			0.00		40,600.00
511300	OVERTIME PAYMENTS	2,400.00			0.00		2,400.00
	Personal Services Subtotal	43,000.00	0.00	0.00	0.00	0.00	43,000.00
515100	RETIREMENT PLANS EXPENSE	3,300.00			0.00		3,300.00
515200	FICA EXPENSE	3,225.00			0.00		3,225.00
515500	HEALTH INSURANCE EXPENSE	23,613.00			0.00		23,613.00
516300	EMPLOYEE ASSISTANCE PRO	12.00	6.30	6.30	52.50		5.70
516500	WORKERS COMP PREMIUMS	850.00			0.00		850.00
	Major Account 510000 Total	74,000.00	6.30	6.30	.01	0.00	73,993.70
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	2,500.00	78.78	78.78	3.15		2,421.22
524600	RENT EXPENSE-BUILDINGS		21.36	21.36	0.00		21.36-
524900	RENT EXP-DUPR SURCHARGE		2.82	2.82	0.00		2.82-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	150.00	165.08	165.08	110.05		15.08-
541200	PURCHASING ASSESSMENT	50.00	9.70	9.70	19.40		40.30
543500	MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	5,000.00	277.74	277.74	5.55	0.00	4,722.26
570000	**TRAVEL EXPENSES**						
571100	BOARD & 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
BUDGETED EXPENDITURES TOTAL		80,000.00	284.04	284.04	.36	0.00	79,715.96

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	80,000.00	284.04	284.04	.36		79,715.96
BUDGETED EXPENDITURES TOTAL	80,000.00	284.04	284.04	.36	0.00	79,715.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		492.33-	492.33-	0.00		492.33
Major Account 480000 Total	0.00	492.33-	492.33-	0.00	0.00	492.33
BUDGETED REVENUE TOTAL	0.00	492.33-	492.33-	0.00	0.00	492.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		492.33-	492.33-	0.00		492.33
BUDGETED REVENUE TOTAL	0.00	492.33-	492.33-	0.00	0.00	492.33

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	666,879.00	35,413.66	35,413.66	5.31		631,465.34
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511800	COMP TIME PAYMENT		191.16	191.16	0.00		191.16-
512100	VACATION LEAVE EXPENSE		2,392.30	2,392.30	0.00		2,392.30-
512200	SICK LEAVE EXPENSE		712.16	712.16	0.00		712.16-
512300	HOLIDAY LEAVE EXPENSE		4,012.98	4,012.98	0.00		4,012.98-
	Personal Services Subtotal	668,379.00	42,722.26	42,722.26	6.39	0.00	625,656.74
515100	RETIREMENT PLANS EXPENSE	50,075.00	3,198.92	3,198.92	6.39		46,876.08
515200	FICA EXPENSE	51,100.00	3,009.44	3,009.44	5.89		48,090.56
515500	HEALTH INSURANCE EXPENSE	120,000.00	9,669.95	9,669.95	8.06		110,330.05
516300	EMPLOYEE ASSISTANCE PRO	225.00	113.40	113.40	50.40		111.60
516500	WORKERS COMP PREMIUMS	5,800.00			0.00		5,800.00
	Major Account 510000 Total	895,579.00	58,713.97	58,713.97	6.56	0.00	836,865.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	480.31	480.31	9.61		4,519.69
521401	OCIO-PHONE	10,000.00	704.23	704.23	7.04		9,295.77
521402	OCIO-IMS	40,000.00	2,109.60	2,109.60	5.27		37,890.40
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXPENSE	50,500.00	1,203.00	1,203.00	2.38		49,297.00
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,087.96	1,087.96	4.95		20,912.04
524900	RENT EXP-DUPR SURCHARGE	3,250.00	204.40	204.40	6.29		3,045.60
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531200	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,250.00			0.00		1,250.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,400.00	1,980.96	1,980.96	82.54		419.04
541200	PURCHASING ASSESSMENT	200.00	116.40	116.40	58.20		83.60

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
549200	JANITORIAL/SECURITY SERVICES	225.00			0.00		225.00
554900	OTHER CONTRACTUAL SERVICE	403,000.00	20,174.90	20,174.90	5.01		382,825.10
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	252,137.00			0.00		252,137.00
	Major Account 520000 Total	821,312.00	28,061.76	28,061.76	3.42	0.00	793,250.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	214.00	214.00	2.85		7,286.00
571800	MEALS - TRAVEL STATUS	2,250.00	87.33	87.33	3.88		2,162.67
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	60,000.00	4,076.05	4,076.05	6.79		55,923.95
574500	PERSONAL VEHICLE MILEAGE	2,500.00	466.86	466.86	18.67		2,033.14
575100	MISC TRAVEL EXPENSES	750.00	53.40	53.40	7.12		696.60
	Major Account 570000 Total	75,000.00	4,897.64	4,897.64	6.53	0.00	70,102.36
BUDGETED EXPENDITURES TOTAL		1,791,891.00	91,673.37	91,673.37	5.12	0.00	1,700,217.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,791,891.00	91,673.37	91,673.37	5.12		1,700,217.63
BUDGETED EXPENDITURES TOTAL		1,791,891.00	91,673.37	91,673.37	5.12	0.00	1,700,217.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		91,394.68-	91,394.68-	0.00		91,394.68
475100	REGISTRATION / LICENSE F		175.00-	175.00-	0.00		175.00
	Major Account 470000 Total	0.00	91,569.68-	91,569.68-	0.00	0.00	91,569.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,919.40-	10,919.40-	0.00		10,919.40
484500	REIMB NON-GOVT SOURCES		2.69-	2.69-	0.00		2.69
	Major Account 480000 Total	0.00	10,922.09-	10,922.09-	0.00	0.00	10,922.09

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	102,491.77-	102,491.77-	0.00	0.00	102,491.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102,491.77-	102,491.77-	0.00		102,491.77
BUDGETED REVENUE TOTAL	0.00	102,491.77-	102,491.77-	0.00	0.00	102,491.77

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	482,803.00	26,804.93	26,804.93	5.55		455,998.07
511200	TEMPORARY SALARIES-WAGES	115,231.00	4,253.75	4,253.75	3.69	1,042.75	109,934.50
511300	OVERTIME PAYMENTS	20,000.00	626.36	626.36	3.13		19,373.64
512100	VACATION LEAVE EXPENSE		1,685.48	1,685.48	0.00		1,685.48-
512200	SICK LEAVE EXPENSE		257.15	257.15	0.00		257.15-
512300	HOLIDAY LEAVE EXPENSE		3,507.77	3,507.77	0.00		3,507.77-
	Personal Services Subtotal	618,034.00	37,135.44	37,135.44	6.01	1,042.75	579,855.81
515100	RETIREMENT PLANS EXPENSE	36,000.00	2,462.18	2,462.18	6.84		33,537.82
515200	FICA EXPENSE	47,150.00	2,578.79	2,578.79	5.47	79.76	44,491.45
515500	HEALTH INSURANCE EXPENSE	150,000.00	10,844.54	10,844.54	7.23		139,155.46
516300	EMPLOYEE ASSISTANCE PRO	125.00	100.80	100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,750.00			0.00		4,750.00
	Major Account 510000 Total	856,059.00	53,121.75	53,121.75	6.21	1,122.51	801,814.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	83.13	83.13	1.39		5,916.87
521401	OCIO-PHONE CHARGES	6,500.00	506.81	506.81	7.80		5,993.19
521402	OCIO-IMS	18,500.00	1,548.60	1,548.60	8.37		16,951.40
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	136.00	136.00	1.70		7,864.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,121.15	2,121.15	7.71		25,378.85
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	3,000.00	959.50	959.50	31.98		2,040.50
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,066.95	1,066.95	15.24		5,933.05
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU		3,115.00	3,115.00	0.00	142,722.00	145,837.00-
532101	NON-CAPITALIZED COMPUTER EQUIP	54,264.00			0.00		54,264.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00	4,995.10	4,995.10	99.90		4.90
534600	ED & RECREATIONAL SUP EX				0.00	16,192.00	16,192.00-

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	7,241.65	7,241.65	289.67		4,741.65-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	7,000.00	1,264.27	1,264.27	18.06		5,735.73
541100	ACCTG & AUDITING SERVICES	2,250.00	1,815.88	1,815.88	80.71		434.12
541200	PURCHASING ASSESSMENT	125.00	106.70	106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	4,500.00			0.00		4,500.00
556100	INSURANCE EXPENSE	13,500.00			0.00		13,500.00
559100	OTHER OPERATING EXP	1,125,500.00	1,060,000.00	1,060,000.00	94.18		65,500.00
	Major Account 520000 Total	1,307,889.00	1,084,960.74	1,084,960.74	82.96	158,914.00	64,014.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,500.00	356.00	356.00	2.30		15,144.00
571800	MEALS - TRAVEL STATUS	7,316.00	744.31	744.31	10.17		6,571.69
573100	STATE-OWNED TRANSPORT	33,965.00	1,858.61	1,858.61	5.47		32,106.39
574500	PERSONAL VEHICLE MILEAGE	29,500.00	3,583.16	3,583.16	12.15		25,916.84
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00	174.20	174.20	8.71		1,825.80
	Major Account 570000 Total	88,281.00	6,716.28	6,716.28	7.61	0.00	81,564.72
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS		22,975.00	22,975.00	0.00		22,975.00-
	Major Account 580000 Total	0.00	22,975.00	22,975.00	0.00	0.00	22,975.00-
BUDGETED EXPENDITURES TOTAL		2,252,229.00	1,167,773.77	1,167,773.77	51.85	160,036.51	924,418.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,067,999.00	65,420.62	65,420.62	6.13	514.04	1,002,064.34
2	CASH FUNDS	1,179,764.00	1,061,075.00	1,061,075.00	89.94	35,504.61	83,184.39
4	FEDERAL FUNDS	4,466.00	41,278.15	41,278.15	924.28	124,017.86	160,830.01-
BUDGETED EXPENDITURES TOTAL		2,252,229.00	1,167,773.77	1,167,773.77	51.85	160,036.51	924,418.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		62,717.49-	62,717.49-	0.00		62,717.49
	Major Account 460000 Total	0.00	62,717.49-	62,717.49-	0.00	0.00	62,717.49
	470000 REVENUE - SALES AND CHARGES						
471101	TRAINING/TESTING		1,925.00-	1,925.00-	0.00		1,925.00
	Major Account 470000 Total	0.00	1,925.00-	1,925.00-	0.00	0.00	1,925.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,081.17-	2,081.17-	0.00		2,081.17
484500	REIMB NON-GOVT SOURCES		26.69-	26.69-	0.00		26.69
	Major Account 480000 Total	0.00	2,107.86-	2,107.86-	0.00	0.00	2,107.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,125,000.00-	1,125,000.00-	0.00		1,125,000.00
	Major Account 490000 Total	0.00	1,125,000.00-	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL		0.00	1,191,750.35-	1,191,750.35-	0.00	0.00	1,191,750.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		26.69-	26.69-	0.00		26.69
2	CASH FUNDS		1,128,753.59-	1,128,753.59-	0.00		1,128,753.59
4	FEDERAL FUNDS		62,970.07-	62,970.07-	0.00		62,970.07
BUDGETED REVENUE TOTAL		0.00	1,191,750.35-	1,191,750.35-	0.00	0.00	1,191,750.35

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE	4,000.00	299.76	299.76	7.49		3,700.24
521402	OCIO-IMS	100,000.00	7,575.00	7,575.00	7.58		92,425.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290	RADIO EQUIP	41,734.00			0.00		41,734.00
554140	RADIO SERVICES	10,570.00	10,000.00	10,000.00	94.61		570.00
	Major Account 520000 Total	186,304.00	17,874.76	17,874.76	9.59	0.00	168,429.24
BUDGETED EXPENDITURES TOTAL		186,304.00	17,874.76	17,874.76	9.59	0.00	168,429.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,570.00	17,874.76	17,874.76	15.60		96,695.24
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		186,304.00	17,874.76	17,874.76	9.59	0.00	168,429.24

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	69,778.00	2,183.32	2,183.32	3.13		67,594.68
	Personal Services Subtotal	69,778.00	2,183.32	2,183.32	3.13	0.00	67,594.68
515100	RETIREMENT PLANS EXPENSE	5,708.00	163.49	163.49	2.86		5,544.51
515200	FICA EXPENSE	5,771.00	143.07	143.07	2.48		5,627.93
515500	HEALTH INSURANCE EXPENSE	12,479.00	938.67	938.67	7.52		11,540.33
	Major Account 510000 Total	93,736.00	3,428.55	3,428.55	3.66	0.00	90,307.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,400.00	242.28	242.28	10.10		2,157.72
521400	DATA PROCESSING EXPENSE	7,119.00	79.74	79.74	1.12		7,039.26
521500	PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
522100	DUES & SUBSCRIPTION EXPENSE		10.83	10.83	0.00		10.83-
531100	OFFICE SUPPLIES EXPENSE		4.13	4.13	0.00		4.13-
541100	ACCTG & AUDITING SERVICES	9,000.00	849.62	849.62	9.44		8,150.38
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICE		.33	.33	0.00		.33-
555440	CUSTOMIZED MAINTENANCE		2,000.00	2,000.00	0.00		2,000.00-
559100	OTHER OPERATING EXP	16,518.00	106.70	106.70	.65		16,411.30
	Major Account 520000 Total	43,687.00	3,293.63	3,293.63	7.54	0.00	40,393.37
BUDGETED EXPENDITURES TOTAL		137,423.00	6,722.18	6,722.18	4.89	0.00	130,700.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	137,423.00	6,722.18	6,722.18	4.89		130,700.82
BUDGETED EXPENDITURES TOTAL		137,423.00	6,722.18	6,722.18	4.89	0.00	130,700.82
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	45,000.00-	3,377.67-	3,377.67-	7.51		41,622.33-
	Major Account 470000 Total	45,000.00-	3,377.67-	3,377.67-	7.51	0.00	41,622.33-
BUDGETED REVENUE TOTAL		45,000.00-	3,377.67-	3,377.67-	7.51	0.00	41,622.33-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	3,377.67-	3,377.67-	7.51		41,622.33-
BUDGETED REVENUE TOTAL		45,000.00-	3,377.67-	3,377.67-	7.51	0.00	41,622.33-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		19,226.00	19,226.00	0.00		19,226.00-
541600	GROSS PROCEEDS LEGAL EXP		350,000.00	350,000.00	0.00		350,000.00-
541700	LEGAL RELATED EXPENSE		1,501.10	1,501.10	0.00		1,501.10-
556100	INSURANCE EXPENSE		325,000.00	325,000.00	0.00		325,000.00-
	Major Account 520000 Total	0.00	695,727.10	695,727.10	0.00	0.00	695,727.10-
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS		3,960.00	3,960.00	0.00		3,960.00-
	Major Account 580000 Total	0.00	3,960.00	3,960.00	0.00	0.00	3,960.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	699,687.10	699,687.10	0.00	0.00	699,687.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		699,687.10	699,687.10	0.00		699,687.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	699,687.10	699,687.10	0.00	0.00	699,687.10-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474121 EXCESS LIABILITY SURCHARG		2,843,436.55-	2,843,436.55-	0.00		2,843,436.55
Major Account 470000 Total	0.00	2,843,436.55-	2,843,436.55-	0.00	0.00	2,843,436.55
UNBUDGETED REVENUE TOTAL	0.00	2,843,436.55-	2,843,436.55-	0.00	0.00	2,843,436.55

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,843,436.55-	2,843,436.55-	0.00		2,843,436.55
UNBUDGETED REVENUE TOTAL	0.00	2,843,436.55-	2,843,436.55-	0.00	0.00	2,843,436.55

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,662,102.00	341,183.08	341,183.08	3.53		9,320,918.92
511800	COMP TIME PAYMENT		391.77	391.77	0.00		391.77-
512100	VACATION LEAVE EXPENSE		58,046.55	58,046.55	0.00		58,046.55-
512200	SICK LEAVE EXPENSE		25,636.19	25,636.19	0.00		25,636.19-
512300	HOLIDAY LEAVE EXPENSE		46,100.83	46,100.83	0.00		46,100.83-
512500	FUNERAL LEAVE EXPENSE		1,203.28	1,203.28	0.00		1,203.28-
	Personal Services Subtotal	9,662,102.00	472,561.70	472,561.70	4.89	0.00	9,189,540.30
515100	RETIREMENT PLANS EXPENSE	574,867.00	35,385.46	35,385.46	6.16		539,481.54
515200	FICA EXPENSE	593,155.00	33,442.70	33,442.70	5.64		559,712.30
515500	HEALTH INSURANCE EXPENSE	1,161,815.00	83,682.40	83,682.40	7.20		1,078,132.60
516200	TUITION ASSISTANCE	14,000.00			0.00		14,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,350.00	1,299.06	1,299.06	96.23		50.94
516500	WORKERS COMP PREMIUMS	55,167.00			0.00		55,167.00
	Major Account 510000 Total	12,062,456.00	626,371.32	626,371.32	5.19	0.00	11,436,084.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,925.00	458.15	458.15	3.07		14,466.85
521300	FREIGHT	1,375.00			0.00		1,375.00
521400	DATA PROCESSING EXPENSE	352,987.00	30,498.66	30,498.66	8.64		322,488.34
521500	PUBLICATION & PRINT EXPENSE	59,700.00	8,005.20	8,005.20	13.41		51,694.80
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	42,100.00	2,417.15	2,417.15	5.74		39,682.85
522110	PROFESSIONAL DESIGNATION	36,650.00	510.00	510.00	1.39		36,140.00
522120	DHS - SAVE PRG		177.00	177.00	0.00		177.00-
522200	CONFERENCE REGISTRATION	4,225.00			0.00		4,225.00
523000	SEE CHART OF ACCOUNTS	24,771.00	28.00	28.00	.11		24,743.00
524600	RENT EXPENSE-BUILDINGS	226,654.00	18,744.60	18,744.60	8.27		207,909.40
524700	RENT EXP-OTHER REAL PROP	5,300.00	974.00	974.00	18.38		4,326.00
524900	RENT EXP-DUPR SURCHARGE	71,699.00	5,718.27	5,718.27	7.98		65,980.73
525500	RENT EXP-OTHER PERS PROP		230.00	230.00	0.00		230.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	19,650.00	359.23	359.23	1.83		19,290.77
531110	PROMOTIONAL ITEMS	8,000.00			0.00		8,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIP		329.92	329.92	0.00		329.92-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP		8.20	8.20	0.00		8.20-
541100	ACCTG & AUDITING SERVICES	604,718.00	117,366.88	117,366.88	19.41	2,275.00	485,076.12
541200	PURCHASING ASSESSMENT	4,485.00	4,485.00	4,485.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	155,000.00	5,067.21	5,067.21	3.27		149,932.79
547100	EDUCATIONAL SERVICES	6,975.00	11,548.96	11,548.96	165.58		4,573.96-
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	250.00			0.00		250.00
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	68,415.00	4,823.60	4,823.60	7.05	3,385.20	60,206.20
555310	COTS LICENSE FEES-PRORATE	4,000.00	14,521.45	14,521.45	363.04		10,521.45-
555320	COTS DEVELOPMENT	4,000.00			0.00		4,000.00
555510	SAAS SUBSCRIPTION FEES	25,000.00	29,430.00	29,430.00	117.72		4,430.00-
556100	INSURANCE EXPENSE	2,700.00			0.00		2,700.00
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	13,750.00	210.50	210.50	1.53		13,539.50
	Major Account 520000 Total	1,786,959.00	255,911.98	255,911.98	14.32	5,660.20	1,525,386.82
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	88,800.00	3,686.38	3,686.38	4.15		85,113.62
571800	MEALS - TRAVEL STATUS	13,600.00	976.54	976.54	7.18		12,623.46
572100	COMMERCIAL TRANSPORTATION	52,500.00	8,325.04	8,325.04	15.86		44,174.96
573100	STATE-OWNED TRANSPORT	6,250.00	1,142.26	1,142.26	18.28		5,107.74
574500	PERSONAL VEHICLE MILEAGE	68,933.00	3,590.80	3,590.80	5.21		65,342.20
574700	VOLUNTEER TRAVEL EXPENSES	6,500.00	209.04	209.04	3.22		6,290.96
575100	MISC TRAVEL EXPENSES	4,650.00	193.50	193.50	4.16		4,456.50
	Major Account 570000 Total	241,233.00	18,123.56	18,123.56	7.51	0.00	223,109.44
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	33,979.91	33,979.91	6.55		484,503.09
599200	1099-AID-SERVICES	146,239.00	7,877.50	7,877.50	5.39		138,361.50
	Major Account 590000 Total	664,722.00	41,857.41	41,857.41	6.30	0.00	622,864.59

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		14,755,370.00	942,264.27	942,264.27	6.39	5,660.20	13,807,445.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,297,667.00	834,099.65	834,099.65	6.27	5,660.20	12,457,907.15
4	FEDERAL FUNDS	1,457,703.00	108,164.62	108,164.62	7.42		1,349,538.38
BUDGETED EXPENDITURES TOTAL		14,755,370.00	942,264.27	942,264.27	6.39	5,660.20	13,807,445.53
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		85,870.00-	85,870.00-	0.00		85,870.00
	Major Account 450000 Total	0.00	85,870.00-	85,870.00-	0.00	0.00	85,870.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,000.00-			0.00		25,000.00-
472200	REPROD & PUBLICATIONS	3,000.00-			0.00		3,000.00-
474112	AGENT CERTIFICATION	9,000.00-	225.00-	225.00-	2.50		8,775.00-
474115	LEGAL FILING FEES	22,000.00-	530.00-	530.00-	2.41		21,470.00-
474116	MISCELLANEOUS FEES	1,203,800.00-	596.00-	596.00-	.05		1,203,204.00-
474119	PREADMISSION FEES	30,000.00-			0.00		30,000.00-
474122	P & C FILING FEES	395,000.00-	31,483.36-	31,483.36-	7.97		363,516.64-
474123	L & H FILING FEES	130,000.00-	9,693.68-	9,693.68-	7.46		120,306.32-
474125	FRAUD FEE	600,000.00-			0.00		600,000.00-
475114	IAA CTF OF AUTH	70,000.00-	5,300.00-	5,300.00-	7.57		64,700.00-
475116	AGENCY LICENSE	820,000.00-	10,650.00-	10,650.00-	1.30		809,350.00-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	2,165,604.00-	2,165,604.00-	27.07		5,834,396.00-
475118	AGENTS LICENSE	4,850,000.00-	408,885.00-	408,885.00-	8.43		4,441,115.00-
475121	CONT ED APPROVAL FEE	75,000.00-	5,080.00-	5,080.00-	6.77		69,920.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	600.00-	600.00-	.69		86,900.00-
475124	PHARM BEN MGR FILING	15,000.00-	1,250.00-	1,250.00-	8.33		13,750.00-
475130	SELF-STORAGE	1,950.00-	50.00-	50.00-	2.56		1,900.00-
475135	PUBLIC ADJUSTERS	14,500.00-	600.00-	600.00-	4.14		13,900.00-
475200	EXAMINATION FEES	4,375,000.00-	1,043,839.41-	1,043,839.41-	23.86		3,331,160.59-
	Major Account 470000 Total	20,726,750.00-	3,684,386.45-	3,684,386.45-	17.78	0.00	17,042,363.55-

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	400,000.00-	163,879.46-	163,879.46-	40.97		236,120.54-
484400	ESCHEAT MONIES	40.00-			0.00		40.00-
484500	REIMB NON-GOVT SOURCES	48,000.00-	684.30-	684.30-	1.43		47,315.70-
486600	SEE CHART OF ACCOUNTS		92,683.44	92,683.44	0.00		92,683.44-
	Major Account 480000 Total	448,040.00-	71,880.32-	71,880.32-	16.04	0.00	376,159.68-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	400.00-	193.20-	193.20-	48.30		206.80-
493200	OPERATING TRANSFERS OUT	12,000,000.00			0.00		12,000,000.00
	Major Account 490000 Total	11,999,600.00	193.20-	193.20-	0.	0.00	11,999,793.20
BUDGETED REVENUE TOTAL		9,175,190.00-	3,842,329.97-	3,842,329.97-	41.88	0.00	5,332,860.03-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		85,870.00-	85,870.00-	0.00		85,870.00
2	CASH FUNDS	9,175,190.00-	3,756,459.97-	3,756,459.97-	40.94		5,418,730.03-
BUDGETED REVENUE TOTAL		9,175,190.00-	3,842,329.97-	3,842,329.97-	41.88	0.00	5,332,860.03-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455126	PREMIUM TAX PREPAYMENT		85,870.00-	85,870.00-	0.00		85,870.00
	Major Account 450000 Total	0.00	85,870.00-	85,870.00-	0.00	0.00	85,870.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		60,008.52-	60,008.52-	0.00		60,008.52
485110	FINES		12,250.00-	12,250.00-	0.00		12,250.00
	Major Account 480000 Total	0.00	72,258.52-	72,258.52-	0.00	0.00	72,258.52
UNBUDGETED REVENUE TOTAL		0.00	158,128.52-	158,128.52-	0.00	0.00	158,128.52

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		158,128.52-	158,128.52-	0.00		158,128.52
UNBUDGETED REVENUE TOTAL	0.00	158,128.52-	158,128.52-	0.00	0.00	158,128.52

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 8.49

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		8,556,254.21-	8,556,254.21-	0.00		8,556,254.21
592110	CLAIMANT PAYMENT TRA FUBA		39,656,066.52-	39,656,066.52-	0.00		39,656,066.52
592111	CLAIMANT PAYMENT FAC		469,631.00	469,631.00	0.00		469,631.00-
592112	CHILD SUPP EXP EUC8		85,787.00	85,787.00	0.00		85,787.00-
592113	CLAIMANT PAYMENT MEUC		234,148.00	234,148.00	0.00		234,148.00-
592140	PAID TO OTHER STATES		537,406.27	537,406.27	0.00		537,406.27-
	Major Account 590000 Total	0.00	46,885,348.46-	46,885,348.46-	0.00	0.00	46,885,348.46
UNBUDGETED EXPENDITURES TOTAL		0.00	46,885,348.46-	46,885,348.46-	0.00	0.00	46,885,348.46
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		46,885,348.46-	46,885,348.46-	0.00		46,885,348.46
UNBUDGETED EXPENDITURES TOTAL		0.00	46,885,348.46-	46,885,348.46-	0.00	0.00	46,885,348.46
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		4,048,209.96-	4,048,209.96-	0.00		4,048,209.96
457400	SEE CHART OF ACCOUNTS		161,651.52-	161,651.52-	0.00		161,651.52
	Major Account 450000 Total	0.00	4,209,861.48-	4,209,861.48-	0.00	0.00	4,209,861.48
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		47,915.95-	47,915.95-	0.00		47,915.95
	Major Account 460000 Total	0.00	47,915.95-	47,915.95-	0.00	0.00	47,915.95
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		21,556.95-	21,556.95-	0.00		21,556.95
486500	MISCELLANEOUS ADJUSTMENT		346.00	346.00	0.00		346.00-
	Major Account 480000 Total	0.00	21,210.95-	21,210.95-	0.00	0.00	21,210.95

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,278,988.38-	4,278,988.38-	0.00	0.00	4,278,988.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,278,988.38-	4,278,988.38-	0.00		4,278,988.38
UNBUDGETED REVENUE TOTAL	0.00	4,278,988.38-	4,278,988.38-	0.00	0.00	4,278,988.38

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,940,439.35	510,892.61	510,892.61	2.70		18,429,546.74
511150	PERM SAL-WAGES UI INITIAL CLAI		40,857.28	40,857.28	0.00		40,857.28-
511151	PERM SAL-WAGES UI WEEKS CLAIM		15,430.65	15,430.65	0.00		15,430.65-
511152	PERM SAL-WAGES UI NONMONETARY		97,316.01	97,316.01	0.00		97,316.01-
511153	PERM SAL-WAGES UI BENEFIT APPE		25,753.19	25,753.19	0.00		25,753.19-
511154	PERM SAL-WAGES UI WAGE RECORD		21,526.25	21,526.25	0.00		21,526.25-
511155	PERM SAL-WAGES UI TAX		69,329.59	69,329.59	0.00		69,329.59-
511156	PERM SAL-WAGES UI BENE PAYMT		36,935.03	36,935.03	0.00		36,935.03-
511157	PERM SAL-WAGES UI PERFORMS		30,462.65	30,462.65	0.00		30,462.65-
511158	PERM SAL-WAGES UI SUPPORT		22,342.70	22,342.70	0.00		22,342.70-
511240	TEMPORARY SALARIES-WORK		39,609.00	39,609.00	0.00		39,609.00-
511300	OVERTIME PAYMENTS		3,317.40	3,317.40	0.00		3,317.40-
511350	OVERTIME-UI INITIAL CLAIMS		879.86	879.86	0.00		879.86-
511352	OVERTIME-UI NON MONETARY DETE		18,562.03	18,562.03	0.00		18,562.03-
511353	OVERTIME-UI BENEFIT APPEALS		291.26	291.26	0.00		291.26-
511356	OVERTIME-UI BENEFIT PYMT CONTR		2,153.80	2,153.80	0.00		2,153.80-
511700	EMPLOYEE BONUSES		12,498.40	12,498.40	0.00		12,498.40-
511800	COMP TIME PAYMENT		2,373.77	2,373.77	0.00		2,373.77-
512100	VACATION LEAVE EXPENSE		92,500.70	92,500.70	0.00		92,500.70-
512200	SICK LEAVE EXPENSE		39,054.40	39,054.40	0.00		39,054.40-
512300	HOLIDAY LEAVE EXPENSE		112,631.78	112,631.78	0.00		112,631.78-
512400	MILITARY LEAVE EXPENSE		985.70	985.70	0.00		985.70-
512500	FUNERAL LEAVE EXPENSE		520.32	520.32	0.00		520.32-
512900	UNION ACTIVITY EXPENSE		25.02	25.02	0.00		25.02-
	Personal Services Subtotal	18,940,439.35	1,196,249.40	1,196,249.40	6.32	0.00	17,744,189.95
515100	RETIREMENT PLANS EXPENSE	1,356,429.03	85,673.62	85,673.62	6.32		1,270,755.41
515200	FICA EXPENSE	1,448,943.63	84,898.04	84,898.04	5.86		1,364,045.59
515400	LIFE & ACCIDENT INS EXP		291.56	291.56	0.00		291.56-
515500	HEALTH INSURANCE EXPENSE	2,766,905.80	209,127.64	209,127.64	7.56		2,557,778.16
516300	EMPLOYEE ASSISTANCE PRO		3,906.21	3,906.21	0.00		3,906.21-
516400	UNEMPLOYM COMP INS EXP		2,223.93	2,223.93	0.00		2,223.93-
	Major Account 510000 Total	24,512,717.81	1,582,370.40	1,582,370.40	6.46	0.00	22,930,347.41
520000 OPERATING EXPENSES							

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE		42,273.00	42,273.00	0.00		42,273.00-
521300	FREIGHT		3,304.90	3,304.90	0.00	48.26-	3,256.64-
521400	DATA PROCESSING EXPENSE		104,146.48	104,146.48	0.00		104,146.48-
521500	PUBLICATION & PRINT EXPENSE		22,972.21	22,972.21	0.00		22,972.21-
521501	PUBLICATION & PRINT EXP		311.56	311.56	0.00		311.56-
521900	AWARDS EXPENSE		18.56	18.56	0.00		18.56-
522100	DUES & SUBSCRIPTION EXPENSE		4,992.83	4,992.83	0.00		4,992.83-
522200	CONFERENCE REGISTRATION		2,784.75	2,784.75	0.00		2,784.75-
523201	NATURAL GAS EXPENSE		91.96	91.96	0.00		91.96-
523202	ELECTRICITY EXPENSE		4,899.77	4,899.77	0.00		4,899.77-
523203	WATER EXPENSE		798.59	798.59	0.00		798.59-
523204	SEWER EXPENSE		735.04	735.04	0.00		735.04-
524600	RENT EXPENSE-BUILDINGS		49,550.56	49,550.56	0.00		49,550.56-
524900	RENT EXP-DUPR SURCHARGE		542.50	542.50	0.00		542.50-
525500	RENT EXP-OTHER PERS PROP		171.00-	171.00-	0.00		171.00
526100	REPAIRS & MAINT-REAL PROPERTY		7,552.77	7,552.77	0.00		7,552.77-
527200	REP & MAINT-MOTOR VEHICL		89.26	89.26	0.00		89.26-
531100	OFFICE SUPPLIES EXPENSE		4,897.76	4,897.76	0.00		4,897.76-
531200	SEE CHART OF ACCOUNTS		69.98	69.98	0.00		69.98-
533100	HOUSEHOLD & INSTIT EXP		5.56	5.56	0.00		5.56-
534800	CONSTRUCTION & MAINT SUPPLIES		359.98	359.98	0.00		359.98-
535100	MEDICAL SUPPLIES				0.00	3,256.00	3,256.00-
541100	ACCTG & AUDITING SERVICES		135,237.48	135,237.48	0.00		135,237.48-
541200	PURCHASING ASSESSMENT		10,607.25	10,607.25	0.00		10,607.25-
541700	LEGAL RELATED EXPENSE		1,421.20	1,421.20	0.00		1,421.20-
542100	SOS TEMP SERV-PERSONNEL		1,931.59	1,931.59	0.00		1,931.59-
542153	SOS TEMP SERV UI APPEALS		3,600.19	3,600.19	0.00		3,600.19-
543200	IT CONSULTING-HW/SW SUPP		6,341.22	6,341.22	0.00		6,341.22-
547300	INTERPETER SERVICES		2,925.51	2,925.51	0.00		2,925.51-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		4.73	4.73	0.00		4.73-
548600	PEST CONTROL		178.08	178.08	0.00		178.08-
548700	REFUSE/RECYCLING		567.09	567.09	0.00	48.80	615.89-
549200	JANITORIAL/SECURITY SERVICES		5,450.45	5,450.45	0.00		5,450.45-
554900	OTHER CONTRACTUAL SERVICE		459,278.03	459,278.03	0.00		459,278.03-
555340	COTS MAINTENANCE		57,768.31	57,768.31	0.00		57,768.31-
555510	SAAS SUBSCRIPTION FEES		22,439.99	22,439.99	0.00		22,439.99-
559100	OTHER OPERATING EXP	31,036,293.34	39,334.53	39,334.53	.13		30,996,958.81
	Major Account 520000 Total	31,036,293.34	997,312.67	997,312.67	3.21	3,256.54	30,035,724.13

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	297,984.77	5,502.50	5,502.50	1.85		292,482.27
571800	MEALS - TRAVEL STATUS		1,137.91	1,137.91	0.00		1,137.91-
572100	COMMERCIAL TRANSPORTATION		3,437.26	3,437.26	0.00		3,437.26-
573100	STATE-OWNED TRANSPORT		2,009.33	2,009.33	0.00		2,009.33-
574500	PERSONAL VEHICLE MILEAGE		8,393.09	8,393.09	0.00		8,393.09-
575100	MISC TRAVEL EXPENSES		238.50	238.50	0.00		238.50-
	Major Account 570000 Total	297,984.77	20,718.59	20,718.59	6.95	0.00	277,266.18
580000	**CAPITAL OUTLAY**						
583480	VIDEO EQUIP	295,557.74			0.00		295,557.74
	Major Account 580000 Total	295,557.74	0.00	0.00	0.00	0.00	295,557.74
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,657.85	6,657.85	0.00		6,657.85-
592109	ON THE JOB TRAINING		15,748.84	15,748.84	0.00		15,748.84-
592111	ALL OTHER TRAINING		6,240.50	6,240.50	0.00		6,240.50-
592117	SUPPORTIVE SERVICES		6,018.73	6,018.73	0.00		6,018.73-
594100	SUBRECIPIENT PAYMENT-SEFA	34,518,901.59	929,277.56	929,277.56	2.69	1,556,347.74	32,033,276.29
594114	INCUMBENT WORK TRAIN SUBRECIPI		29,762.52	29,762.52	0.00		29,762.52-
594115	TRANSITIONAL JOB TRAIN SUBRECI		2,595.78	2,595.78	0.00		2,595.78-
	Major Account 590000 Total	34,518,901.59	996,301.78	996,301.78	2.89	1,556,347.74	31,966,252.07
BUDGETED EXPENDITURES TOTAL		90,661,455.25	3,596,703.44	3,596,703.44	3.97	1,559,604.28	85,505,147.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	26,563,593.98	49,317.08	49,317.08	.19	3,232.54	26,511,044.36
4	FEDERAL FUNDS	64,097,861.27	3,547,386.36	3,547,386.36	5.53	1,556,371.74	58,994,103.17
BUDGETED EXPENDITURES TOTAL		90,661,455.25	3,596,703.44	3,596,703.44	3.97	1,559,604.28	85,505,147.53

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		413,933.82-	413,933.82-	0.00		413,933.82
484500	REIMB NON-GOVT SOURCES		547.07-	547.07-	0.00		547.07
	Major Account 480000 Total	0.00	414,480.89-	414,480.89-	0.00	0.00	414,480.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		56,295.00-	56,295.00-	0.00		56,295.00
493200	OPERATING TRANSFERS OUT		2,800,000.00	2,800,000.00	0.00		2,800,000.00-
493203	NIC TRANSFER OUT		56,195.00	56,195.00	0.00		56,195.00-
	Major Account 490000 Total	0.00	2,499,900.00	2,499,900.00	0.00	0.00	2,499,900.00-
BUDGETED REVENUE TOTAL		0.00	2,085,419.11	2,085,419.11	0.00	0.00	2,085,419.11-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,085,419.11	2,085,419.11	0.00		2,085,419.11-
BUDGETED REVENUE TOTAL		0.00	2,085,419.11	2,085,419.11	0.00	0.00	2,085,419.11-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
457100	SEE CHART OF ACCOUNTS		11,477.30-	11,477.30-	0.00		11,477.30
	Major Account 450000 Total	0.00	11,477.30-	11,477.30-	0.00	0.00	11,477.30
UNBUDGETED REVENUE TOTAL		0.00	11,477.30-	11,477.30-	0.00	0.00	11,477.30
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		11,477.30-	11,477.30-	0.00		11,477.30
UNBUDGETED REVENUE TOTAL		0.00	11,477.30-	11,477.30-	0.00	0.00	11,477.30

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,810.00	66,246.88	66,246.88	5.16		1,218,563.12
511300	OVERTIME PAYMENTS		3.67	3.67	0.00		3.67-
511800	COMP TIME PAYMENT		367.24	367.24	0.00		367.24-
512100	VACATION LEAVE EXPENSE		9,601.26	9,601.26	0.00		9,601.26-
512200	SICK LEAVE EXPENSE		3,316.41	3,316.41	0.00		3,316.41-
512300	HOLIDAY LEAVE EXPENSE		8,836.70	8,836.70	0.00		8,836.70-
	Personal Services Subtotal	1,284,810.00	88,372.16	88,372.16	6.88	0.00	1,196,437.84
515100	RETIREMENT PLANS EXPENSE	96,360.77	6,616.95	6,616.95	6.87		89,743.82
515200	FICA EXPENSE	98,287.96	6,158.50	6,158.50	6.27		92,129.46
515400	LIFE & ACCIDENT INS EXP		18.33	18.33	0.00		18.33-
515500	HEALTH INSURANCE EXPENSE	267,773.82	21,377.72	21,377.72	7.98		246,396.10
516300	EMPLOYEE ASSISTANCE PRO		251.79	251.79	0.00		251.79-
	Major Account 510000 Total	1,747,232.55	122,795.45	122,795.45	7.03	0.00	1,624,437.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,457.86	4,457.86	0.00		4,457.86-
521300	FREIGHT		83.24	83.24	0.00		83.24-
521400	DATA PROCESSING EXPENSE		5,849.59	5,849.59	0.00		5,849.59-
521500	PUBLICATION & PRINT EXPENSE		1,681.73	1,681.73	0.00		1,681.73-
521501	PUBLICATION & PRINT EXPENSE		33.29	33.29	0.00		33.29-
521900	AWARDS EXPENSE		1.19	1.19	0.00		1.19-
522100	DUES & SUBSCRIPTION EXPENSE		314.15	314.15	0.00		314.15-
522200	CONFERENCE REGISTRATION		99.25	99.25	0.00		99.25-
523201	NATUAL GAS EXPENSE		5.71	5.71	0.00		5.71-
523202	ELECTRICITY EXPENSE		314.14	314.14	0.00		314.14-
523203	WATER EXPENSE		51.36	51.36	0.00		51.36-
523204	SEWER EXPENSE		47.30	47.30	0.00		47.30-
524600	RENT EXPENSE-BUILDINGS		735.59	735.59	0.00		735.59-
525500	RENT EXP-OTHER PERS PROP		39.00-	39.00-	0.00		39.00
526100	REPAIRS & MAINT-REAL PROPERTY		486.76	486.76	0.00		486.76-
527200	REP & MAINT-MOTOR VEHICL		5.74	5.74	0.00		5.74-
531100	OFFICE SUPPLIES EXPENSE		309.32	309.32	0.00		309.32-
534800	CONSTRUCTION & MAINT SUPPLIES		23.19	23.19	0.00		23.19-

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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		8,717.52	8,717.52	0.00		8,717.52-
541200	PURCHASING ASSESSMENT		683.75	683.75	0.00		683.75-
541700	LEGAL RELATED EXPENSE		264.30	264.30	0.00		264.30-
542100	SOS TEMP SERV-PERSONNEL		124.52	124.52	0.00		124.52-
543200	IT CONSULTING-HW/SW SUPP		408.78	408.78	0.00		408.78-
548600	PEST CONTROL		11.51	11.51	0.00		11.51-
548700	REFUSE/RECYCLING		36.03	36.03	0.00		36.03-
549200	JANITORIAL/SECURITY SERVICES		343.79	343.79	0.00		343.79-
554900	OTHER CONTRACTUAL SERVICE		603.61	603.61	0.00		603.61-
559100	OTHER OPERATING EXP	810,010.31			0.00		810,010.31
	Major Account 520000 Total	810,010.31	25,654.22	25,654.22	3.17	0.00	784,356.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,742.89	214.00	214.00	.70		30,528.89
571800	MEALS - TRAVEL STATUS		458.18	458.18	0.00		458.18-
572100	COMMERCIAL TRANSPORTATION		46.02	46.02	0.00		46.02-
573100	STATE-OWNED TRANSPORT		2,710.33	2,710.33	0.00		2,710.33-
574500	PERSONAL VEHICLE MILEAGE		187.60	187.60	0.00		187.60-
575100	MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
	Major Account 570000 Total	30,742.89	3,641.13	3,641.13	11.84	0.00	27,101.76
	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	152,090.80	152,090.80	5.87	0.00	2,436,739.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	777,513.26	47,777.20	47,777.20	6.14		729,736.06
2	CASH FUNDS	845,536.99	50,677.04	50,677.04	5.99		794,859.95
4	FEDERAL FUNDS	965,779.76	53,636.56	53,636.56	5.55		912,143.20
BUDGETED EXPENDITURES TOTAL		2,588,830.01	152,090.80	152,090.80	5.87	0.00	2,436,739.21

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		51,445.00-	51,445.00-	0.00		51,445.00
	Major Account 470000 Total	0.00	51,445.00-	51,445.00-	0.00	0.00	51,445.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,288.90-	7,288.90-	0.00		7,288.90
	Major Account 480000 Total	0.00	7,288.90-	7,288.90-	0.00	0.00	7,288.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,012.92-	1,012.92-	0.00		1,012.92
	Major Account 490000 Total	0.00	1,012.92-	1,012.92-	0.00	0.00	1,012.92
BUDGETED REVENUE TOTAL		0.00	59,746.82-	59,746.82-	0.00	0.00	59,746.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,012.92-	1,012.92-	0.00		1,012.92
2	CASH FUNDS		58,733.90-	58,733.90-	0.00		58,733.90
BUDGETED REVENUE TOTAL		0.00	59,746.82-	59,746.82-	0.00	0.00	59,746.82

UNBUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		46,000.00-	46,000.00-	0.00		46,000.00
	Major Account 480000 Total	0.00	46,000.00-	46,000.00-	0.00	0.00	46,000.00
UNBUDGETED REVENUE TOTAL		0.00	46,000.00-	46,000.00-	0.00	0.00	46,000.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		46,000.00-	46,000.00-	0.00		46,000.00
UNBUDGETED REVENUE TOTAL		0.00	46,000.00-	46,000.00-	0.00	0.00	46,000.00

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

Percent of Time Elapsed 8.49

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

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	923,645.00	621,664.85	621,664.85	67.31		301,980.15
511300	OVERTIME PAYMENTS	6,500.00	12,958.44	12,958.44	199.36		6,458.44-
511800	COMP TIME PAYMENT		410.36	410.36	0.00		410.36-
512100	VACATION LEAVE EXPENSE		71,846.82	71,846.82	0.00		71,846.82-
512200	SICK LEAVE EXPENSE		20,230.01	20,230.01	0.00		20,230.01-
512300	HOLIDAY LEAVE EXPENSE		79,868.35	79,868.35	0.00		79,868.35-
512500	FUNERAL LEAVE EXPENSE		2,335.27	2,335.27	0.00		2,335.27-
512800	ADMINISTRATIVE LEAVE EXP		7,415.67	7,415.67	0.00		7,415.67-
	Personal Services Subtotal	930,145.00	816,729.77	816,729.77	87.81	0.00	113,415.23
515100	RETIREMENT PLANS EXPENSE	69,275.00	61,083.06	61,083.06	88.17		8,191.94
515200	FICA EXPENSE	65,393.00	57,231.30	57,231.30	87.52		8,161.70
515500	HEALTH INSURANCE EXPENSE	111,946.00	190,225.71	190,225.71	169.93		78,279.71-
516300	EMPLOYEE ASSISTANCE PRO	2,682.00	2,595.60	2,595.60	96.78		86.40
516500	WORKERS COMP PREMIUMS	4,425.00			0.00		4,425.00
	Major Account 510000 Total	1,183,866.00	1,127,865.44	1,127,865.44	95.27	0.00	56,000.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,663.00	140,961.94	140,961.94	3022.99		136,298.94-
521290	COM EXPENSE - DATA ONLY		77.63	77.63	0.00		77.63-
521300	FREIGHT		378.00	378.00	0.00	495.00	873.00-
521410	OCIO-VOICE	14,106.00	21,314.44	21,314.44	151.10		7,208.44-
521420	OCIO-DATA		24,716.33	24,716.33	0.00		24,716.33-
521430	OCIO-IM SERVICES		113,920.37	113,920.37	0.00		113,920.37-
521440	EQUIP RENTAL IMSERVICES		3,242.25	3,242.25	0.00		3,242.25-
521500	PUBLICATION & PRINT EXPENSE	1,610.00	26,111.56	26,111.56	1621.84	7,936.74	32,438.30-
521800	CASH SHORT ADJUSTMENT		11.00	11.00	0.00		11.00-
521900	AWARDS EXPENSE		179.52	179.52	0.00		179.52-
522100	DUES & SUBSCRIPTION EXPENSE	30,022.00	29,743.20	29,743.20	99.07		278.80
522200	CONFERENCE REGISTRATION	1,000.00	2,400.00	2,400.00	240.00		1,400.00-
522800	E-COMMERCE OPER EXP		106.40	106.40	0.00		106.40-
524600	RENT EXPENSE-BUILDINGS	14,940.00	134,709.78	134,709.78	901.67		119,769.78-
524900	RENT EXP-DUPR SURCHARGE	5,027.00	4,570.70	4,570.70	90.92		456.30
526100	REPAIRS & MAINT-REAL PROPERTY		34.00	34.00	0.00		34.00-

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1.50	1.50	0.00		1.50-
531100	OFFICE SUPPLIES EXPENSE	4,748.00	14,595.37	14,595.37	307.40		9,847.37-
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00	5,175.00	175.00-
538100	VEHICLE & EQUIP SUPP EXP		464.30	464.30	0.00		464.30-
541500	LEGAL SERVICES EXPENSE		1,575.00	1,575.00	0.00		1,575.00-
541700	LEGAL RELATED EXPENSE		100.00	100.00	0.00		100.00-
542100	SOS TEMP SERV-PERSONNEL		9,531.78	9,531.78	0.00		9,531.78-
542500	ENG & ARCH SERVICES				0.00	5,950.00	5,950.00-
545000	LABORATORY SERVICES		226.25	226.25	0.00		226.25-
547100	EDUCATIONAL SERVICES	1,250.00	7,954.00	7,954.00	636.32		6,704.00-
548700	REFUSE/RECYCLING		68.00	68.00	0.00		68.00-
554100	SEE CHART OF ACCOUNTS		17,719.82	17,719.82	0.00		17,719.82-
554900	OTHER CONTRACTUAL SERVICE		279,040.52	279,040.52	0.00		279,040.52-
555410	CUSTOMIZED LICENSE FEES		66,267.58	66,267.58	0.00	6,480.00	72,747.58-
555440	CUSTOMIZED MAINTENANCE		345,000.00	345,000.00	0.00		345,000.00-
559100	OTHER OPERATING EXP		120.00	120.00	0.00		120.00-
	Major Account 520000 Total	82,366.00	1,245,141.24	1,245,141.24	1511.72	26,036.74	1,188,811.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	2,976.09	2,976.09	119.04		476.09-
571800	MEALS - TRAVEL STATUS	500.00	814.32	814.32	162.86		314.32-
572100	COMMERCIAL TRANSPORTATION	500.00	1,223.37	1,223.37	244.67		723.37-
573100	STATE-OWNED TRANSPORT	49,376.00	24,116.74	24,116.74	48.84		25,259.26
574500	PERSONAL VEHICLE MILEAGE	550.00	3,581.61	3,581.61	651.20		3,031.61-
575100	MISC TRAVEL EXPENSES	250.00	143.75	143.75	57.50		106.25
	Major Account 570000 Total	53,676.00	32,855.88	32,855.88	61.21	0.00	20,820.12
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	2,957.76	2,957.76-
587500	CIP - IMPROV TO BUILD		115,000.00	115,000.00	0.00		115,000.00-
	Major Account 580000 Total	0.00	115,000.00	115,000.00	0.00	2,957.76	117,957.76-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	6,375.40	6,375.40	13.28		41,624.60
	Major Account 590000 Total	48,000.00	6,375.40	6,375.40	13.28	0.00	41,624.60

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,367,908.00	2,527,237.96	2,527,237.96	184.75	28,994.50	1,188,324.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,319,462.00	2,520,267.86	2,520,267.86	191.01	28,994.50	1,229,800.36-
4	FEDERAL FUNDS	48,446.00	6,970.10	6,970.10	14.39		41,475.90
BUDGETED EXPENDITURES TOTAL		1,367,908.00	2,527,237.96	2,527,237.96	184.75	28,994.50	1,188,324.46-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	48,446.00-			0.00		48,446.00-
	Major Account 460000 Total	48,446.00-	0.00	0.00	0.00	0.00	48,446.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,935.65-	1,935.65-	0.00		1,935.65
471101	AAMVA DLDV		2,644.31-	2,644.31-	0.00		2,644.31
471102	SEE CHART OF ACCOUNTS		37,602.00-	37,602.00-	0.00		37,602.00
471110	DR ABSTRACT FEES		4,816.00-	4,816.00-	0.00		4,816.00
471111	ONLINE DRIVER RECORDS		475,282.60-	475,282.60-	0.00		475,282.60
471112	DRIVER MONITORING		995.75-	995.75-	0.00		995.75
471120	VEHICLE RECORD SEARCHES		15,313.98-	15,313.98-	0.00		15,313.98
471122	ONLINE VEHICLE RECORDS		15,792.80-	15,792.80-	0.00		15,792.80
471140	DRIVERS RECORDS-RECDS MGMT		273.00-	273.00-	0.00		273.00
473100	DRIVERS LICENSE FEES		483,783.75-	483,783.75-	0.00		483,783.75
473101	SECURITY SURCHARGE		147,340.00-	147,340.00-	0.00		147,340.00
473105	ONLINE DRIVER LICENSE		353,190.00-	353,190.00-	0.00		353,190.00
473106	ONLINE SECURITY FEE		86,295.00-	86,295.00-	0.00		86,295.00
473110	DRIVER TRAINING SCHOOL		150.00-	150.00-	0.00		150.00
473111	DRIVER TRAINING INSTRUCTO		170.00-	170.00-	0.00		170.00
473112	3RD PARTY CDL TESTING		300.00-	300.00-	0.00		300.00
473131	DRIVER REINSTATEMENT FEES		9,150.00-	9,150.00-	0.00		9,150.00
473133	ONLINE REINSTATEMENTS		131,275.00-	131,275.00-	0.00		131,275.00
473200	VEHICLE REGIST & PLATE F		439,098.92-	439,098.92-	0.00		439,098.92
473204	HISTORICAL PLATE FEES		78,538.93-	78,538.93-	0.00		78,538.93
473207	ORGANIZATIONAL PLATE FEE		41,867.00-	41,867.00-	0.00		41,867.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473208	SPECIAL INTEREST PLATES		4,208.35-	4,208.35-	0.00		4,208.35
473210	MESSAGE PLATE		104,850.00-	104,850.00-	0.00		104,850.00
473211	SPIRIT PLATE		9,030.00-	9,030.00-	0.00		9,030.00
473212	GOLD STAR MESSAGE PLATE		188.34-	188.34-	0.00		188.34
473213	MILITARY HONOR		7,869.13-	7,869.13-	0.00		7,869.13
473215	MOUNTAIN LION PLATE		3,735.83-	3,735.83-	0.00		3,735.83
473216	BREAST CANCER PLATE		1,072.84-	1,072.84-	0.00		1,072.84
473217	CHOOSE LIFE PLATE		1,286.66-	1,286.66-	0.00		1,286.66
473218	NATIVE AMERICAN PLATE		832.50-	832.50-	0.00		832.50
473219	DONATE LIFE PLATE		350.84-	350.84-	0.00		350.84
473220	DOWN SYNDROME AWARENESS PLATE		253.34-	253.34-	0.00		253.34
473221	PETS FOR VETS PLATE		404.17-	404.17-	0.00		404.17
473222	PROSTATE CANCER PLATE		20.00-	20.00-	0.00		20.00
473223	SAMMY SUPERHEROS PLATE		160.00-	160.00-	0.00		160.00
473224	SUPPORT OUR TROOPS PLATE		1,009.16-	1,009.16-	0.00		1,009.16
473225	SUPPORT THE ARTS PLATE		1,395.01-	1,395.01-	0.00		1,395.01
473226	THE GOOD LIFE IS OUTSIDE PLATE		775.00-	775.00-	0.00		775.00
473227	WILDLIFE CONSERVATION PLATE		1,873.34-	1,873.34-	0.00		1,873.34
473228	JOSH THE OTTER PLATE		230.00-	230.00-	0.00		230.00
473229	NEBRASKA HISTORY PLATE		383.33-	383.33-	0.00		383.33
473300	VEHICLE TITLE FEES		325,970.45-	325,970.45-	0.00		325,970.45
473310	BONDED TITLES		1,660.00-	1,660.00-	0.00		1,660.00
473320	VIN PLATES		440.00-	440.00-	0.00		440.00
473330	CLASSIC VEHICLE TITLES		50.00-	50.00-	0.00		50.00
473500	FLEET PRORATION FEES		173,139.02-	173,139.02-	0.00		173,139.02
473503	PERMANENT CREDENTIALS		5,981.00-	5,981.00-	0.00		5,981.00
473504	TRIP & FUEL PERMITS		25,130.00-	25,130.00-	0.00		25,130.00
473910	LOCAL TRUCK PERMITS		271,431.99-	271,431.99-	0.00		271,431.99
474100	GENERAL BUSINESS FEES		150.00-	150.00-	0.00		150.00
474110	IFTA PERMITS/DECALS		755.00-	755.00-	0.00		755.00
475100	REGISTRATION / LICENSE F		3,400.00-	3,400.00-	0.00		3,400.00
476100	OTHER LIC PERM & FEES		12,760.00-	12,760.00-	0.00		12,760.00
	Major Account 470000 Total	0.00	3,286,609.99-	3,286,609.99-	0.00	0.00	3,286,609.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		230,970.98-	230,970.98-	0.00		230,970.98
484100	OPERATING DONATIONS & CO		2,945.00-	2,945.00-	0.00		2,945.00
484500	REIMB NON-GOVT SOURCES		359.85-	359.85-	0.00		359.85

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486400	CASH OVER ADJUSTMENT		21.00-	21.00-	0.00		21.00
	Major Account 480000 Total	0.00	234,296.83-	234,296.83-	0.00	0.00	234,296.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		150,000.00-	150,000.00-	0.00		150,000.00
493200	OPERATING TRANSFERS OUT		526,716.00	526,716.00	0.00		526,716.00-
	Major Account 490000 Total	0.00	376,716.00	376,716.00	0.00	0.00	376,716.00-
BUDGETED REVENUE TOTAL		48,446.00-	3,144,190.82-	3,144,190.82-	6490.09	0.00	3,095,744.82
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		200,209.90-	200,209.90-	0.00		200,209.90
2	CASH FUNDS		2,943,980.92-	2,943,980.92-	0.00		2,943,980.92
4	FEDERAL FUNDS	48,446.00-			0.00		48,446.00-
BUDGETED REVENUE TOTAL		48,446.00-	3,144,190.82-	3,144,190.82-	6490.09	0.00	3,095,744.82
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,740.40-	6,740.40-	0.00		6,740.40
473208	HIGHWAY TRUST SPECIALTY PLATES		15,053.00-	15,053.00-	0.00		15,053.00
473210	MESSAGE PLATE		14,111.50-	14,111.50-	0.00		14,111.50
473500	FLEET PRORATION FEES		1,750,627.91-	1,750,627.91-	0.00		1,750,627.91
	Major Account 470000 Total	0.00	1,786,532.81-	1,786,532.81-	0.00	0.00	1,786,532.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		196,729.56-	196,729.56-	0.00		196,729.56
	Major Account 480000 Total	0.00	196,729.56-	196,729.56-	0.00	0.00	196,729.56
UNBUDGETED REVENUE TOTAL		0.00	1,983,262.37-	1,983,262.37-	0.00	0.00	1,983,262.37
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,983,262.37-	1,983,262.37-	0.00		1,983,262.37
UNBUDGETED REVENUE TOTAL	0.00	1,983,262.37-	1,983,262.37-	0.00	0.00	1,983,262.37

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534923	2023 PLATES	3,193,129.00	138,468.67	138,468.67	4.34		3,054,660.33
	Major Account 520000 Total	3,193,129.00	138,468.67	138,468.67	4.34	0.00	3,054,660.33
BUDGETED EXPENDITURES TOTAL		3,193,129.00	138,468.67	138,468.67	4.34	0.00	3,054,660.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,193,129.00	138,468.67	138,468.67	4.34		3,054,660.33
BUDGETED EXPENDITURES TOTAL		3,193,129.00	138,468.67	138,468.67	4.34	0.00	3,054,660.33
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,445.37-	7,445.37-	0.00		7,445.37
	Major Account 480000 Total	0.00	7,445.37-	7,445.37-	0.00	0.00	7,445.37
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	307,445.37-	307,445.37-	0.00	0.00	307,445.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		307,445.37-	307,445.37-	0.00		307,445.37
BUDGETED REVENUE TOTAL		0.00	307,445.37-	307,445.37-	0.00	0.00	307,445.37

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	16,000.00			0.00		16,000.00
522100	DUES & SUBSCRIPTION EXPENSE	56,000.00			0.00		56,000.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
534600	ED & RECREATIONAL SUP EX	27,000.00	1,306.25	1,306.25	4.84		25,693.75
543500	MGT CONSULTANT SERVICES	135,000.00	88,903.62	88,903.62	65.85		46,096.38
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,894,000.00	65,133.08	65,133.08	3.44	11,590.00	1,817,276.92
550101	ADMINISTRATIVE SUBGRANTS	1,501,146.00	28,470.78	28,470.78	1.90		1,472,675.22
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES				0.00	1,132.41	1,132.41-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	3,658,146.00	184,013.73	184,013.73	5.03	12,722.41	3,461,409.86
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00	214.00	214.00	10.70		1,786.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
	Major Account 570000 Total	3,000.00	214.00	214.00	7.13	0.00	2,786.00
BUDGETED EXPENDITURES TOTAL		3,661,146.00	184,227.73	184,227.73	5.03	12,722.41	3,464,195.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,652,146.00	184,227.73	184,227.73	5.04	12,722.41	3,455,195.86
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		3,661,146.00	184,227.73	184,227.73	5.03	12,722.41	3,464,195.86
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		3,552,146.00-	3,552,146.00-	0.00		3,552,146.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	3,552,146.00-	3,552,146.00-	0.00	0.00	3,552,146.00
BUDGETED REVENUE TOTAL	0.00	3,552,146.00-	3,552,146.00-	0.00	0.00	3,552,146.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,552,146.00-	3,552,146.00-	0.00		3,552,146.00
BUDGETED REVENUE TOTAL	0.00	3,552,146.00-	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 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
544300	PSYCHOLOGICAL SERVICES		1,857.20	1,857.20	0.00	2,120.38	3,977.58-
	Major Account 520000 Total	0.00	1,857.20	1,857.20	0.00	2,120.38	3,977.58-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,221,000.00	3,896,784.15	3,896,784.15	120.98	476,016.22	1,151,800.37-
594100	SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	8,809,095.35	8,809,095.35	10.19	66,131.91	77,586,834.74
595100	COMNTRACTUAL AID	1,418,000.00	135,286.22	135,286.22	9.54	6,847.48	1,275,866.30
599100	OTHER GOVERNMENT AID	12,955,971.00			0.00		12,955,971.00
	Major Account 590000 Total	104,057,033.00	12,841,165.72	12,841,165.72	12.34	548,995.61	90,666,871.67
BUDGETED EXPENDITURES TOTAL		104,057,033.00	12,843,022.92	12,843,022.92	12.34	551,115.99	90,662,894.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	70,132,211.00	8,884,713.69	8,884,713.69	12.67	484,984.08	60,762,513.23
2	CASH FUNDS	23,419,851.00	3,190,459.33	3,190,459.33	13.62		20,229,391.67
4	FEDERAL FUNDS	10,504,971.00	767,849.90	767,849.90	7.31	66,131.91	9,670,989.19
BUDGETED EXPENDITURES TOTAL		104,057,033.00	12,843,022.92	12,843,022.92	12.34	551,115.99	90,662,894.09
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		432,617.67-	432,617.67-	0.00		432,617.67
	Major Account 450000 Total	0.00	432,617.67-	432,617.67-	0.00	0.00	432,617.67
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		67,677.80-	67,677.80-	0.00		67,677.80
	Major Account 480000 Total	0.00	67,677.80-	67,677.80-	0.00	0.00	67,677.80
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		20,000,000.00-	20,000,000.00-	0.00		20,000,000.00
493200	OPERATING TRANSFERS OUT		15,525,000.00	15,525,000.00	0.00		15,525,000.00-
	Major Account 490000 Total	0.00	4,475,000.00-	4,475,000.00-	0.00	0.00	4,475,000.00
BUDGETED REVENUE TOTAL		0.00	4,975,295.47-	4,975,295.47-	0.00	0.00	4,975,295.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,975,295.47-	4,975,295.47-	0.00		4,975,295.47
BUDGETED REVENUE TOTAL		0.00	4,975,295.47-	4,975,295.47-	0.00	0.00	4,975,295.47

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
595100	COMNTRACTUAL AID		7,500.00-	7,500.00-	0.00	7,500.00	
599100	OTHER GOVERNMENT AID	6,537,538.00	1,361,140.29	1,361,140.29	20.82	7,500.00	5,168,897.71
	Major Account 590000 Total	6,537,538.00	1,353,640.29	1,353,640.29	20.71	15,000.00	5,168,897.71
BUDGETED EXPENDITURES TOTAL		6,537,538.00	1,353,640.29	1,353,640.29	20.71	15,000.00	5,168,897.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,180,723.00	484,266.71	484,266.71	22.21		1,696,456.29
2	CASH FUNDS	3,906,815.00	484,266.71	484,266.71	12.40		3,422,548.29
4	FEDERAL FUNDS	450,000.00	385,106.87	385,106.87	85.58	15,000.00	49,893.13
BUDGETED EXPENDITURES TOTAL		6,537,538.00	1,353,640.29	1,353,640.29	20.71	15,000.00	5,168,897.71
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,422.88-	5,422.88-	0.00		5,422.88
484900	OTHER PRIVATE SOURCES		805,967.26-	805,967.26-	0.00		805,967.26
486100	LOAN INTEREST		958.35-	958.35-	0.00		958.35
	Major Account 480000 Total	0.00	812,348.49-	812,348.49-	0.00	0.00	812,348.49
BUDGETED REVENUE TOTAL		0.00	812,348.49-	812,348.49-	0.00	0.00	812,348.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		796,416.19-	796,416.19-	0.00		796,416.19
4	FEDERAL FUNDS		15,932.30-	15,932.30-	0.00		15,932.30
BUDGETED REVENUE TOTAL		0.00	812,348.49-	812,348.49-	0.00	0.00	812,348.49

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
	Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		108.07-	108.07-	0.00		108.07
	Major Account 480000 Total	0.00	108.07-	108.07-	0.00	0.00	108.07
BUDGETED REVENUE TOTAL		0.00	108.07-	108.07-	0.00	0.00	108.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		108.07-	108.07-	0.00		108.07
BUDGETED REVENUE TOTAL		0.00	108.07-	108.07-	0.00	0.00	108.07

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,973,000.00	179,125.99	179,125.99	6.03		2,793,874.01
511300	OVERTIME PAYMENTS		100.00	100.00	0.00		100.00-
511600	PER DIEM PAYMENTS	5,000.00	600.00	600.00	12.00		4,400.00
511800	COMP TIME PAYMENT	1,000.00	968.82	968.82	96.88		31.18
512100	VACATION LEAVE EXPENSE	82,000.00	29,063.75	29,063.75	35.44		52,936.25
512200	SICK LEAVE EXPENSE	59,000.00	6,218.52	6,218.52	10.54		52,781.48
512300	HOLIDAY LEAVE EXPENSE	69,000.00	25,036.91	25,036.91	36.29		43,963.09
512500	FUNERAL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP		7,532.84	7,532.84	0.00		7,532.84-
	Personal Services Subtotal	3,193,000.00	248,646.83	248,646.83	7.79	0.00	2,944,353.17
515100	RETIREMENT PLANS EXPENSE	220,000.00	18,566.46	18,566.46	8.44		201,433.54
515200	FICA EXPENSE	225,000.00	17,820.25	17,820.25	7.92		207,179.75
515500	HEALTH INSURANCE EXPENSE	621,000.00	37,795.42	37,795.42	6.09		583,204.58
516500	WORKERS COMP PREMIUMS	51,000.00			0.00		51,000.00
	Major Account 510000 Total	4,310,000.00	322,828.96	322,828.96	7.49	0.00	3,987,171.04
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,000.00	5,957.70	5,957.70	49.65		6,042.30
521400	DATA PROCESSING EXPENSE	26,000.00	382,784.54	382,784.54	1472.25		356,784.54-
521500	PUBLICATION & PRINT EXPENSE	27,000.00	3,464.24	3,464.24	12.83		23,535.76
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	3,300.00	3,300.00	110.00		300.00-
522200	CONFERENCE REGISTRATION	1,000.00	3,125.00	3,125.00	312.50		2,125.00-
522800	E-COMMERCE OPER EXP	330,000.00	1,658.00	1,658.00	.50		328,342.00
524600	RENT EXPENSE-BUILDINGS	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	612.00	612.00	30.60	675.00	713.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,347.84	1,347.84	22.46		4,652.16
533900	FOOD EXPENSE		678.19	678.19	0.00	50.00	728.19-
539100	INDIRECT COST ALLOWANCE	1,573,000.00			0.00		1,573,000.00
541100	ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	408,000.00	59,895.78	59,895.78	14.68		348,104.22

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		185.20	185.20	0.00		185.20-
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543200	IT CONSULTING-HW/SW SUPP	1,159,000.00	201,890.66	201,890.66	17.42		957,109.34
543600	SEE CHART OF ACCOUNTS	87,000.00	750.00	750.00	.86		86,250.00
544300	PSYCHOLOGICAL SERVICES		8,485.50	8,485.50	0.00		8,485.50-
544900	DENTAL SERVICES		300.00	300.00	0.00		300.00-
545000	LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100	CITY/COUNTY HEALTH DEPT	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES	1,000.00	1,875.00	1,875.00	187.50		875.00-
554900	OTHER CONTRACTUAL SERVICE	3,575,091.00			0.00		3,575,091.00
555100	SOFTWARE RENEWAL/MAINT 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			0.00		1,000.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	525,000.00			0.00		525,000.00
	Major Account 520000 Total	7,821,091.00	676,309.65	676,309.65	8.65	1,828.43	7,142,952.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,000.00	2,715.62-	2,715.62-	4.94-		57,715.62
571600	MEALS-NOT TRAVEL STATUS	1,000.00	108.00	108.00	10.80	494.16	397.84
571800	MEALS - TRAVEL STATUS		40.75-	40.75-	0.00		40.75
572100	COMMERCIAL TRANSPORTATION	17,000.00	153.81-	153.81-	.90-		17,153.81
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	13,602.00	4,085.39	4,085.39	30.04		9,516.61
575100	MISC TRAVEL EXPENSES		82.75-	82.75-	0.00		82.75
	Major Account 570000 Total	89,602.00	1,200.46	1,200.46	1.34	494.16	87,907.38
BUDGETED EXPENDITURES TOTAL		12,220,693.00	1,000,339.07	1,000,339.07	8.19	2,322.59	11,218,031.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,602.00	107.00	107.00	.19		56,495.00
2	CASH FUNDS	12,164,091.00	1,000,232.07	1,000,232.07	8.22	2,322.59	11,161,536.34
BUDGETED EXPENDITURES TOTAL		12,220,693.00	1,000,339.07	1,000,339.07	8.19	2,322.59	11,218,031.34

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		8,515.00-	8,515.00-	0.00		8,515.00
475100	REGISTRATION / LICENSE F		599,719.50-	599,719.50-	0.00		599,719.50
475200	EXAMINATION FEES		70,490.75-	70,490.75-	0.00		70,490.75
	Major Account 470000 Total	0.00	678,725.25-	678,725.25-	0.00	0.00	678,725.25
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		69,192.99-	69,192.99-	0.00		69,192.99
484500	REIMB NON-GOVT SOURCES		40.00-	40.00-	0.00		40.00
485100	FINES FORFEITS & PENALTI		6,157.00-	6,157.00-	0.00		6,157.00
	Major Account 480000 Total	0.00	75,389.99-	75,389.99-	0.00	0.00	75,389.99
BUDGETED REVENUE TOTAL		0.00	754,115.24-	754,115.24-	0.00	0.00	754,115.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		754,115.24-	754,115.24-	0.00		754,115.24
BUDGETED REVENUE TOTAL		0.00	754,115.24-	754,115.24-	0.00	0.00	754,115.24

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.04-	.04-	0.00		.04
	Major Account 480000 Total	0.00	.04-	.04-	0.00	0.00	.04
BUDGETED REVENUE TOTAL		0.00	.04-	.04-	0.00	0.00	.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.04-	.04-	0.00		.04
BUDGETED REVENUE TOTAL		0.00	.04-	.04-	0.00	0.00	.04

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,536,587.26	129,324.56	129,324.56	5.10		2,407,262.70
511300	OVERTIME PAYMENTS		14,643.70	14,643.70	0.00		14,643.70-
511800	COMP TIME PAYMENT		2,330.85	2,330.85	0.00		2,330.85-
512100	VACATION LEAVE EXPENSE		12,223.46	12,223.46	0.00		12,223.46-
512200	SICK LEAVE EXPENSE		8,157.50	8,157.50	0.00		8,157.50-
512300	HOLIDAY LEAVE EXPENSE		16,938.84	16,938.84	0.00		16,938.84-
512500	FUNERAL LEAVE EXPENSE		928.65	928.65	0.00		928.65-
512800	ADMINISTRATIVE LEAVE EXP		194.35	194.35	0.00		194.35-
	Personal Services Subtotal	2,536,587.26	184,741.91	184,741.91	7.28	0.00	2,351,845.35
515100	RETIREMENT PLANS EXPENSE		13,833.47	13,833.47	0.00		13,833.47-
515200	FICA EXPENSE		12,927.38	12,927.38	0.00		12,927.38-
515500	HEALTH INSURANCE EXPENSE		38,199.87	38,199.87	0.00		38,199.87-
519100	OTHER PERSONAL SERV EXP	927,370.14			0.00		927,370.14
	Major Account 510000 Total	3,463,957.40	249,702.63	249,702.63	7.21	0.00	3,214,254.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		995.67	995.67	0.00		995.67-
521200	COMM EXP-VOICE/DATA		1,254.13	1,254.13	0.00		1,254.13-
521300	FREIGHT		3.08	3.08	0.00		3.08-
521400	DATA PROCESSING EXPENSE		143.57	143.57	0.00		143.57-
521500	PUBLICATION & PRINT EXPENSE		1,422.11	1,422.11	0.00	1,878.00	3,300.11-
521900	AWARDS EXPENSE		5.35	5.35	0.00		5.35-
522100	DUES & SUBSCRIPTION EXPENSE		13.31	13.31	0.00		13.31-
522600	JOB APPLICANT EXPENSE		6.91	6.91	0.00		6.91-
523204	SEWER		5.43	5.43	0.00		5.43-
524600	RENT EXPENSE-BUILDINGS		4.57	4.57	0.00		4.57-
524700	RENT EXP-OTHER REAL PROP		6.49-	6.49-	0.00		6.49
526100	REPAIRS & MAINT-REAL PROPERTY		2.77	2.77	0.00		2.77-
527200	REP & MAINT-MOTOR VEHICL		6.00-	6.00-	0.00		6.00
531100	OFFICE SUPPLIES EXPENSE		269.04	269.04	0.00		269.04-
532100	NON CAPITALIZED EQUIP PU		.12	.12	0.00		.12-
533100	HOUSEHOLD & INSTIT EXP		72.89	72.89	0.00		72.89-
534600	ED & RECREATIONAL SUP EX		6.13	6.13	0.00		6.13-

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		188.75	188.75	0.00		188.75-
541700	LEGAL RELATED EXPENSE		.84-	.84-	0.00		.84
547500	MAILING SERVICES		275.21	275.21	0.00		275.21-
548600	PEST CONTROL		3.31	3.31	0.00		3.31-
548700	REFUSE/RECYCLING		.97-	.97-	0.00		.97
548800	FIRE EXTINGUISHERS		.55	.55	0.00		.55-
549200	JANITORIAL/SECURITY SERVICES		67.57	67.57	0.00		67.57-
556300	SURETY & NOTARY BONDS		7.51	7.51	0.00		7.51-
559100	OTHER OPERATING EXP	2,010,598.36	14.60-	14.60-	0.		2,010,612.96
	Major Account 520000 Total	2,010,598.36	4,719.08	4,719.08	.23	1,878.00	2,004,001.28
	570000 TRAVEL EXPENSES						
575100	MISC TRAVEL EXPENSES	26,845.24			0.00		26,845.24
	Major Account 570000 Total	26,845.24	0.00	0.00	0.00	0.00	26,845.24
BUDGETED EXPENDITURES TOTAL		5,501,401.00	254,421.71	254,421.71	4.62	1,878.00	5,245,101.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,541,812.00	84,459.45	84,459.45	5.48	939.00	1,456,413.55
4	FEDERAL FUNDS	3,959,589.00	169,962.26	169,962.26	4.29	939.00	3,788,687.74
BUDGETED EXPENDITURES TOTAL		5,501,401.00	254,421.71	254,421.71	4.62	1,878.00	5,245,101.29

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	26,378,997.88	1,451,952.76	1,451,952.76	5.50		24,927,045.12
511200	TEMPORARY SALARIES-WAGES		7,891.32	7,891.32	0.00		7,891.32-
511300	OVERTIME PAYMENTS		8,661.80	8,661.80	0.00		8,661.80-
511400	ON CALL PAY		1,467.56	1,467.56	0.00		1,467.56-
511500	SHIFT DIFFERENTIAL PYMT		12,030.75	12,030.75	0.00		12,030.75-
511700	EMPLOYEE BONUSES		2,050.00	2,050.00	0.00		2,050.00-
511800	COMP TIME PAYMENT		9,470.46	9,470.46	0.00		9,470.46-
512100	VACATION LEAVE EXPENSE		246,748.50	246,748.50	0.00		246,748.50-
512200	SICK LEAVE EXPENSE		110,053.92	110,053.92	0.00		110,053.92-
512300	HOLIDAY LEAVE EXPENSE		188,541.21	188,541.21	0.00		188,541.21-
512400	MILITARY LEAVE EXPENSE		1,543.70	1,543.70	0.00		1,543.70-
512500	FUNERAL LEAVE EXPENSE		3,157.72	3,157.72	0.00		3,157.72-
512800	ADMINISTRATIVE LEAVE EXP		13,880.30	13,880.30	0.00		13,880.30-
512900	UNION ACTIVITY EXPENSE		33.82	33.82	0.00		33.82-
	Personal Services Subtotal	26,378,997.88	2,057,483.82	2,057,483.82	7.80	0.00	24,321,514.06
515100	RETIREMENT PLANS EXPENSE		152,696.04	152,696.04	0.00		152,696.04-
515200	FICA EXPENSE		147,494.66	147,494.66	0.00		147,494.66-
515500	HEALTH INSURANCE EXPENSE		300,946.84	300,946.84	0.00		300,946.84-
516200	TUITION ASSISTANCE		11,628.95	11,628.95	0.00		11,628.95-
516300	EMPLOYEE ASSISTANCE PRO		59,824.80	59,824.80	0.00		59,824.80-
516400	UNEMPLOYM COMP INS EXP		96,400.02	96,400.02	0.00		96,400.02-
519100	OTHER PERSONAL SERV EXP	11,045,100.46			0.00		11,045,100.46
	Major Account 510000 Total	37,424,098.34	2,826,475.13	2,826,475.13	7.55	0.00	34,597,623.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		33,572.63	33,572.63	0.00		33,572.63-
521400	DATA PROCESSING EXPENSE		457.08	457.08	0.00	14,000.00	14,457.08-
521420	CIO - COMPUTING		72,766.22-	72,766.22-	0.00		72,766.22
521480	CIO - CONTRACT		2,432,787.76	2,432,787.76	0.00		2,432,787.76-
521500	PUBLICATION & PRINT EXPENSE		68,304.37	68,304.37	0.00	44,451.60	112,755.97-
521900	AWARDS EXPENSE		2,439.56	2,439.56	0.00		2,439.56-
522100	DUES & SUBSCRIPTION EXPENSE		4,805.23	4,805.23	0.00	130,855.00	135,660.23-
522200	CONFERENCE REGISTRATION		1,485.00	1,485.00	0.00		1,485.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP		272.21	272.21	0.00		272.21-
522600	JOB APPLICANT EXPENSE		1,379.68	1,379.68	0.00		1,379.68-
522800	E-COMMERCE OPER EXP		1,860.00	1,860.00	0.00		1,860.00-
523000	SEE CHART OF ACCOUNTS		592.43	592.43	0.00		592.43-
523201	NATURAL GAS		334.68	334.68	0.00		334.68-
523202	ELECTRICITY		7,278.41	7,278.41	0.00		7,278.41-
523203	WATER		600.62	600.62	0.00		600.62-
523204	SEWER		344.91	344.91	0.00		344.91-
523900	SEE CHART OF ACCOUNTS		3,126.44	3,126.44	0.00		3,126.44-
524600	RENT EXPENSE-BUILDINGS		755,093.05	755,093.05	0.00		755,093.05-
524700	RENT EXP-OTHER REAL PROP		255.00	255.00	0.00	400.00	655.00-
524900	RENT EXP-DUPR SURCHARGE		78,708.23	78,708.23	0.00		78,708.23-
525500	RENT EXP-OTHER PERS PROP		165.00	165.00	0.00		165.00-
526100	REPAIRS & MAINT-REAL PROPERTY		8,207.30	8,207.30	0.00	69,252.94	77,460.24-
527100	REP & MAINT-OFFICE EQUIP				0.00	1,800.00	1,800.00-
531100	OFFICE SUPPLIES EXPENSE		2,558.25	2,558.25	0.00	26,071.68	28,629.93-
531200	SEE CHART OF ACCOUNTS		14,341.50	14,341.50	0.00	4,803.50	19,145.00-
532100	NON CAPITALIZED EQUIP PU		2,170.30	2,170.30	0.00	2,190,402.48	2,192,572.78-
532200	PERSONAL COMPUTING EQUIP		102,311.32	102,311.32	0.00	315,785.01	418,096.33-
532240	DATA STORAGE EQUIP		108.75	108.75	0.00		108.75-
532250	NETWORKING EQUIP				0.00	1,384.00	1,384.00-
532260	VOICE EQUIP		20,563.25	20,563.25	0.00	5,950.59	26,513.84-
533100	HOUSEHOLD & INSTIT EXP				0.00	25.99	25.99-
533900	FOOD EXPENSE		329.27	329.27	0.00		329.27-
534600	ED & RECREATIONAL SUP EX		2,303.46	2,303.46	0.00	1,585.55	3,889.01-
534800	CONSTRUCTION & MAINT SUPPLIES		245.45	245.45	0.00		245.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.75	21.75	0.00		21.75-
538100	VEHICLE & EQUIP SUPP EXP		8.53	8.53	0.00		8.53-
539100	INDIRECT COST ALLOWANCE		8,554.33-	8,554.33-	0.00		8,554.33
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE		27,127.82	27,127.82	0.00		27,127.82-
541700	LEGAL RELATED EXPENSE		31,621.64	31,621.64	0.00		31,621.64-
543100	IT CONSULTING-APPLICATIONS		52,438.27	52,438.27	0.00		52,438.27-
543200	IT CONSULTING-HW/SW SUPP				0.00	95,056.08	95,056.08-
543500	MGT CONSULTANT SERVICES		341,297.54	341,297.54	0.00		341,297.54-
547100	EDUCATIONAL SERVICES		11,311.10	11,311.10	0.00		11,311.10-
547906	VERIFICATIONS		31,112.14	31,112.14	0.00		31,112.14-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,535.00	1,535.00	0.00		1,535.00-
548600	PEST CONTROL		86.52	86.52	0.00		86.52-

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548700	REFUSE/RECYCLING		1,351.22	1,351.22	0.00		1,351.22-
549200	JANITORIAL/SECURITY SERVICES		39,707.42	39,707.42	0.00	21,608.03	61,315.45-
550101	ADMINISTRATIVE SUBGRANTS		2,231,199.71	2,231,199.71	0.00	13,649.42	2,244,849.13-
554110	VOICE SERVICES		300.00	300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE		1,222.16	1,222.16	0.00	2,558.04	3,780.20-
555310	COTS LICENSE FEES				0.00	2,778.78	2,778.78-
555340	COTS MAINTENANCE				0.00	8,040.94	8,040.94-
555510	SAAS SUBSCRIPTION FEES		589,230.62	589,230.62	0.00	764,705.42	1,353,936.04-
559100	OTHER OPERATING EXP	129,910,119.75	4,830.00	4,830.00	0.	2,344.00	129,902,945.75
	Major Account 520000 Total	129,910,119.75	6,830,082.03	6,830,082.03	5.26	3,717,509.05	119,362,528.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		674.00	674.00	0.00		674.00-
571600	MEALS-NOT TRAVEL STATUS		153.22	153.22	0.00	2,298.00	2,451.22-
571800	MEALS - TRAVEL STATUS		285.62	285.62	0.00		285.62-
572100	COMMERCIAL TRANSPORTATION		997.26	997.26	0.00		997.26-
574500	PERSONAL VEHICLE MILEAGE		2,275.99	2,275.99	0.00		2,275.99-
575100	MISC TRAVEL EXPENSES	2,277,962.19	202.46	202.46	.01		2,277,759.73
	Major Account 570000 Total	2,277,962.19	4,588.55	4,588.55	.20	2,298.00	2,271,075.64
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		322,843.06	322,843.06	0.00		322,843.06-
599100	OTHER GOVERNMENT AID	34,702,804.72	17.46	17.46	0.		34,702,787.26
	Major Account 590000 Total	34,702,804.72	322,860.52	322,860.52	.93	0.00	34,379,944.20
BUDGETED EXPENDITURES TOTAL		204,314,985.00	9,984,006.23	9,984,006.23	4.89	3,719,807.05	190,611,171.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	95,901,484.00	4,252,252.14	4,252,252.14	4.43	3,378,302.57	88,270,929.29
2	CASH FUNDS	7,626,505.00	1,457,177.14	1,457,177.14	19.11	12,826.67	6,156,501.19
4	FEDERAL FUNDS	100,786,996.00	4,274,576.95	4,274,576.95	4.24	328,677.81	96,183,741.24
BUDGETED EXPENDITURES TOTAL		204,314,985.00	9,984,006.23	9,984,006.23	4.89	3,719,807.05	190,611,171.72

BUDGETED FUND TYPES - REVENUES

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450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		104,166.67-	104,166.67-	0.00		104,166.67
	Major Account 450000 Total	0.00	104,166.67-	104,166.67-	0.00	0.00	104,166.67
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		501,868.26-	501,868.26-	0.00		501,868.26
	Major Account 460000 Total	0.00	501,868.26-	501,868.26-	0.00	0.00	501,868.26
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		11.34-	11.34-	0.00		11.34
	Major Account 470000 Total	0.00	11.34-	11.34-	0.00	0.00	11.34
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		224,075.44-	224,075.44-	0.00		224,075.44
484100	OPERATING DONATIONS & CO		4,684.22-	4,684.22-	0.00		4,684.22
484500	REIMB NON-GOVT SOURCES		9,013.91-	9,013.91-	0.00		9,013.91
486500	MISCELLANEOUS ADJUSTMENT		132,000.00	132,000.00	0.00		132,000.00-
	Major Account 480000 Total	0.00	105,773.57-	105,773.57-	0.00	0.00	105,773.57
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		774,622.73-	774,622.73-	0.00		774,622.73
493200	OPERATING TRANSFERS OUT		11,410,315.25	11,410,315.25	0.00		11,410,315.25-
	Major Account 490000 Total	0.00	10,635,692.52	10,635,692.52	0.00	0.00	10,635,692.52-
BUDGETED REVENUE TOTAL		0.00	9,923,872.68	9,923,872.68	0.00	0.00	9,923,872.68-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11.34-	11.34-	0.00		11.34
2	CASH FUNDS		11,145,670.13	11,145,670.13	0.00		11,145,670.13-
4	FEDERAL FUNDS		1,221,786.11-	1,221,786.11-	0.00		1,221,786.11
BUDGETED REVENUE TOTAL		0.00	9,923,872.68	9,923,872.68	0.00	0.00	9,923,872.68-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,927,018.09	1,387,568.41	1,387,568.41	5.80		22,539,449.68
511300	OVERTIME PAYMENTS		873.44	873.44	0.00		873.44-
511400	ON CALL PAY		1,304.96	1,304.96	0.00		1,304.96-
511600	PER DIEM PAYMENTS		5,925.00	5,925.00	0.00		5,925.00-
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		3,566.16	3,566.16	0.00		3,566.16-
512100	VACATION LEAVE EXPENSE		182,421.49	182,421.49	0.00		182,421.49-
512200	SICK LEAVE EXPENSE		80,963.67	80,963.67	0.00		80,963.67-
512300	HOLIDAY LEAVE EXPENSE		184,889.92	184,889.92	0.00		184,889.92-
512400	MILITARY LEAVE EXPENSE		226.57	226.57	0.00		226.57-
512500	FUNERAL LEAVE EXPENSE		1,321.54	1,321.54	0.00		1,321.54-
512800	ADMINISTRATIVE LEAVE EXP		18,444.23	18,444.23	0.00		18,444.23-
	Personal Services Subtotal	23,927,018.09	1,868,755.39	1,868,755.39	7.81	0.00	22,058,262.70
515100	RETIREMENT PLANS EXPENSE		138,316.67	138,316.67	0.00		138,316.67-
515200	FICA EXPENSE		132,625.08	132,625.08	0.00		132,625.08-
515500	HEALTH INSURANCE EXPENSE		330,592.90	330,592.90	0.00		330,592.90-
519100	OTHER PERSONAL SERV EXP	7,261,140.69			0.00		7,261,140.69
	Major Account 510000 Total	31,188,158.78	2,470,290.04	2,470,290.04	7.92	0.00	28,717,868.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33,548.09	33,548.09	0.00		33,548.09-
521200	COMM EXP-VOICE/DATA		120.86	120.86	0.00		120.86-
521300	FREIGHT		557.25	557.25	0.00	162.85	720.10-
521400	DATA PROCESSING EXPENSE		19,138.98	19,138.98	0.00		19,138.98-
521480	CIO - CONTRACT		444,800.48	444,800.48	0.00		444,800.48-
521500	PUBLICATION & PRINT EXPENSE		98,670.58	98,670.58	0.00	31,568.00	130,238.58-
521800	CASH SHORT ADJUSTMENT		1.00	1.00	0.00		1.00-
522100	DUES & SUBSCRIPTION EXPENSE		59,995.99	59,995.99	0.00		59,995.99-
522200	CONFERENCE REGISTRATION		11,161.00	11,161.00	0.00	7,500.00	18,661.00-
522800	E-COMMERCE OPER EXP		30.00	30.00	0.00	243,218.05	243,248.05-
523900	SEE CHART OF ACCOUNTS		66.91	66.91	0.00		66.91-
524600	RENT EXPENSE-BUILDINGS		4,068.83	4,068.83	0.00		4,068.83-
524700	RENT EXP-OTHER REAL PROP		920.00	920.00	0.00	4,392.81	5,312.81-

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527100	REP & MAINT-OFFICE EQUIP		275.25	275.25	0.00		275.25-
527200	REP & MAINT-MOTOR VEHICL		350.00	350.00	0.00		350.00-
527800	REP & MAINT-OTHER PROPER		209.72	209.72	0.00		209.72-
527900	SEE CHART OF ACCOUNTS				0.00	1,455.66	1,455.66-
531100	OFFICE SUPPLIES EXPENSE		4,163.34	4,163.34	0.00	1,281.06	5,444.40-
532100	NON CAPITALIZED EQUIP PU		4,777.00	4,777.00	0.00	2,887.90	7,664.90-
532200	PERSONAL COMPUTING EQUIP		213.98	213.98	0.00	18,887.35	19,101.33-
532240	DATA STORAGE EQUIP				0.00	36.25	36.25-
532260	VOICE EQUIP		483.54	483.54	0.00	63.75	547.29-
533100	HOUSEHOLD & INSTIT EXP		1,138.42	1,138.42	0.00	284.52	1,422.94-
533900	FOOD EXPENSE		54.67	54.67	0.00		54.67-
534600	ED & RECREATIONAL SUP EX		30,010.56	30,010.56	0.00	95,787.81	125,798.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,067.57	7,067.57	0.00	1,939.01	9,006.58-
535100	MEDICAL SUPPLIES		31,544.06	31,544.06	0.00	1,756,429.06	1,787,973.12-
537100	LABORATORY SUP EXP		27,474.66	27,474.66	0.00	116,601.97	144,076.63-
538100	VEHICLE & EQUIP SUPP EXP		227.58	227.58	0.00		227.58-
539100	INDIRECT COST ALLOWANCE		8,554.33	8,554.33	0.00		8,554.33-
542100	SOS TEMP SERV-PERSONNEL		12,456.19	12,456.19	0.00		12,456.19-
543100	IT CONSULTING-APPLICATIONS		270.00	270.00	0.00		270.00-
543200	IT CONSULTING-HW/SW SUPP		540,846.71	540,846.71	0.00	23,529.34	564,376.05-
543300	IT CONSULTING-OTHER		482.16	482.16	0.00	83,010.36	83,492.52-
543500	MGT CONSULTANT SERVICES		674,916.29	674,916.29	0.00	123,522.57	798,438.86-
543600	SEE CHART OF ACCOUNTS		135,850.00	135,850.00	0.00	199,440.00	335,290.00-
545000	LABORATORY SERVICES		8,804.20	8,804.20	0.00	278.36	9,082.56-
546900	OTHER MEDICAL SERVICES		13,178.28	13,178.28	0.00	4,928.21	18,106.49-
547100	EDUCATIONAL SERVICES		589,066.10	589,066.10	0.00	500.00	589,566.10-
547300	INTERPETER SERVICES		99.24	99.24	0.00		99.24-
547906	VERIFICATIONS		64.50	64.50	0.00		64.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES		543.28	543.28	0.00		543.28-
549500	HAZARDOUS WASTE DISPOSAL				0.00	5,721.16	5,721.16-
550101	AMINISTRATIVE SUBGRANTS		372,501.95	372,501.95	0.00	28,197.06	400,699.01-
554900	OTHER CONTRACTUAL SERVICE		1,022.56	1,022.56	0.00	17,269.06	18,291.62-
555100	SOFTWARE RENEWAL/MAINT FEE		35,167.50	35,167.50	0.00		35,167.50-
555340	COTS MAINTENANCE				0.00	720.41	720.41-
555510	SAAS SUBSCRIPTION FEES		35,991.12	35,991.12	0.00	305,877.17	341,868.29-
559100	OTHER OPERATING EXP	88,477,256.02			0.00		88,477,256.02
	Major Account 520000 Total	88,477,256.02	3,210,884.73	3,210,884.73	3.63	3,075,607.75	82,190,763.54

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		32,871.52	32,871.52	0.00		32,871.52-
571600	MEALS-NOT TRAVEL STATUS		4,000.00	4,000.00	0.00	1,837.64	5,837.64-
571800	MEALS - TRAVEL STATUS		11,821.54	11,821.54	0.00		11,821.54-
572100	COMMERCIAL TRANSPORTATION		10,131.93	10,131.93	0.00		10,131.93-
573100	STATE-OWNED TRANSPORT		52.77	52.77	0.00		52.77-
574500	PERSONAL VEHICLE MILEAGE		5,206.48	5,206.48	0.00		5,206.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		193.00	193.00	0.00	508.21	701.21-
575100	MISC TRAVEL EXPENSES	739,812.16	372.67	372.67	.05		739,439.49
	Major Account 570000 Total	739,812.16	64,649.91	64,649.91	8.74	2,345.85	672,816.40
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	165,865.65			0.00		165,865.65
	Major Account 580000 Total	165,865.65	0.00	0.00	0.00	0.00	165,865.65
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		36,603.57	36,603.57	0.00	243,863.92	280,467.49-
599100	OTHER GOVERNMENT AID	359,122.39			0.00		359,122.39
	Major Account 590000 Total	359,122.39	36,603.57	36,603.57	10.19	243,863.92	78,654.90
BUDGETED EXPENDITURES TOTAL		120,930,215.00	5,782,428.25	5,782,428.25	4.78	3,321,817.52	111,825,969.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,789,116.00	1,263,832.81	1,263,832.81	10.72	288,070.61	10,237,212.58
2	CASH FUNDS	26,582,541.00	1,075,124.58	1,075,124.58	4.04	76,361.57	25,431,054.85
4	FEDERAL FUNDS	82,558,558.00	3,443,470.86	3,443,470.86	4.17	2,957,385.34	76,157,701.80
BUDGETED EXPENDITURES TOTAL		120,930,215.00	5,782,428.25	5,782,428.25	4.78	3,321,817.52	111,825,969.23

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		89,069.61-	89,069.61-	0.00		89,069.61

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461500	OP GRANTS - STATE AGENCI		477.20-	477.20-	0.00		477.20
465100	NONGRANT REIMBURSEMENTS		8,640.27-	8,640.27-	0.00	78,772.16	70,131.89-
	Major Account 460000 Total	0.00	98,187.08-	98,187.08-	0.00	78,772.16	19,414.92
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		295,680.38-	295,680.38-	0.00		295,680.38
472200	REPROD & PUBLICATIONS		296,379.99-	296,379.99-	0.00		296,379.99
473200	VEHICLE REGIST & PLATE F		108,526.48-	108,526.48-	0.00		108,526.48
474100	GENERAL BUSINESS FEES		27,091.00-	27,091.00-	0.00		27,091.00
475100	REGISTRATION / LICENSE F		270,252.42-	270,252.42-	0.00		270,252.42
475200	EXAMINATION FEES		29,103.92-	29,103.92-	0.00		29,103.92
	Major Account 470000 Total	0.00	1,027,034.19-	1,027,034.19-	0.00	0.00	1,027,034.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		180,219.48-	180,219.48-	0.00		180,219.48
484100	OPERATING DONATIONS & CO		2,137.33-	2,137.33-	0.00		2,137.33
484500	REIMB NON-GOVT SOURCES		50,881.00-	50,881.00-	0.00		50,881.00
485100	FINES FORFEITS & PENALTI		200.00-	200.00-	0.00		200.00
486400	CASH OVER ADJUSTMENT		3.00-	3.00-	0.00		3.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	233,440.81-	233,440.81-	0.00	0.00	233,440.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		459,688.00-	459,688.00-	0.00		459,688.00
	Major Account 490000 Total	0.00	459,688.00-	459,688.00-	0.00	0.00	459,688.00
BUDGETED REVENUE TOTAL		0.00	1,818,350.08-	1,818,350.08-	0.00	78,772.16	1,739,577.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,734,434.06-	1,734,434.06-	0.00	78,772.16	1,655,661.90
4	FEDERAL FUNDS		83,916.02-	83,916.02-	0.00		83,916.02
BUDGETED REVENUE TOTAL		0.00	1,818,350.08-	1,818,350.08-	0.00	78,772.16	1,739,577.92

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		55,704.00-	55,704.00-	0.00		55,704.00
Major Account 480000 Total	0.00	55,704.00-	55,704.00-	0.00	0.00	55,704.00
UNBUDGETED REVENUE TOTAL	0.00	55,704.00-	55,704.00-	0.00	0.00	55,704.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,704.00-	55,704.00-	0.00		55,704.00
UNBUDGETED REVENUE TOTAL	0.00	55,704.00-	55,704.00-	0.00	0.00	55,704.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	30,621,639.45	1,714,835.06	1,714,835.06	5.60		28,906,804.39
511300	OVERTIME PAYMENTS		128,103.29	128,103.29	0.00		128,103.29-
511800	COMP TIME PAYMENT		17,007.66	17,007.66	0.00		17,007.66-
512100	VACATION LEAVE EXPENSE		181,659.97	181,659.97	0.00		181,659.97-
512200	SICK LEAVE EXPENSE		88,875.43	88,875.43	0.00		88,875.43-
512300	HOLIDAY LEAVE EXPENSE		224,212.96	224,212.96	0.00		224,212.96-
512500	FUNERAL LEAVE EXPENSE		4,770.93	4,770.93	0.00		4,770.93-
512600	CIVIL LEAVE EXPENSE		185.73	185.73	0.00		185.73-
512800	ADMINISTRATIVE LEAVE EXP		17,278.65	17,278.65	0.00		17,278.65-
	Personal Services Subtotal	30,621,639.45	2,376,929.68	2,376,929.68	7.76	0.00	28,244,709.77
515100	RETIREMENT PLANS EXPENSE		176,800.45	176,800.45	0.00		176,800.45-
515200	FICA EXPENSE		168,078.87	168,078.87	0.00		168,078.87-
515500	HEALTH INSURANCE EXPENSE		450,996.43	450,996.43	0.00		450,996.43-
519100	OTHER PERSONAL SERV EXP	9,849,557.85			0.00		9,849,557.85
	Major Account 510000 Total	40,471,197.30	3,172,805.43	3,172,805.43	7.84	0.00	37,298,391.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		21,468.29	21,468.29	0.00		21,468.29-
521200	COMM EXP-VOICE/DATA		133,908.95	133,908.95	0.00		133,908.95-
521300	FREIGHT		42.95	42.95	0.00		42.95-
521400	DATA PROCESSING EXPENSE		84,232.79	84,232.79	0.00		84,232.79-
521420	CIO - COMPUTING		72,766.22	72,766.22	0.00		72,766.22-
521480	CIO - CONTRACT		96,654.79	96,654.79	0.00		96,654.79-
521500	PUBLICATION & PRINT EXPENSE		19,882.29	19,882.29	0.00	7,047.00	26,929.29-
521900	AWARDS EXPENSE		74.49	74.49	0.00		74.49-
522100	DUES & SUBSCRIPTION EXPENSE		13,682.71	13,682.71	0.00		13,682.71-
522200	CONFERENCE REGISTRATION		2,215.14	2,215.14	0.00		2,215.14-
522600	JOB APPLICANT EXPENSE		96.25	96.25	0.00		96.25-
522800	E-COMMERCE OPER EXP		2,324.87	2,324.87	0.00		2,324.87-
523204	SEWER		75.69	75.69	0.00		75.69-
524600	RENT EXPENSE-BUILDINGS		1,228.76	1,228.76	0.00		1,228.76-
524700	RENT EXP-OTHER REAL PROP		69.37	69.37	0.00		69.37-
526100	REPAIRS & MAINT-REAL PROPERTY		38.71	38.71	0.00		38.71-

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		83.60-	83.60-	0.00		83.60
531100	OFFICE SUPPLIES EXPENSE		3,972.80	3,972.80	0.00	94.68	4,067.48-
531200	SEE CHART OF ACCOUNTS				0.00	161.00	161.00-
532100	NON CAPITALIZED EQUIP PU		1,414.61	1,414.61	0.00	1,498.00	2,912.61-
532200	PERSONAL COMPUTING EQUIP		154.84	154.84	0.00	11,317.88	11,472.72-
532260	VOICE EQUIP				0.00	315.63	315.63-
533100	HOUSEHOLD & INSTIT EXP		1,016.91	1,016.91	0.00		1,016.91-
533900	FOOD EXPENSE		710.00	710.00	0.00		710.00-
534600	ED & RECREATIONAL SUP EX		662.51	662.51	0.00		662.51-
538100	VEHICLE & EQUIP SUPP EXP		2,632.83	2,632.83	0.00		2,632.83-
539101	COST ALLOCATION OVERHEAD				0.00		
541700	LEGAL RELATED EXPENSE		97.26	97.26	0.00		97.26-
543200	IT CONSULTING-HW/SW SUPP		92,964.35	92,964.35	0.00		92,964.35-
543300	IT CONSULTING-OTHER				0.00	401,717.92	401,717.92-
543500	MGT CONSULTANT SERVICES		49,499.15	49,499.15	0.00	3,895.00	53,394.15-
543600	SEE CHART OF ACCOUNTS		60,964.33	60,964.33	0.00		60,964.33-
547100	EDUCATIONAL SERVICES		7,220.00	7,220.00	0.00		7,220.00-
547300	INTERPETER SERVICES		562.00	562.00	0.00		562.00-
547500	MAILING SERVICES		3,839.12	3,839.12	0.00		3,839.12-
547906	VERIFICATIONS		99.00	99.00	0.00		99.00-
548600	PEST CONTROL		46.13	46.13	0.00		46.13-
548700	REFUSE/RECYCLING		13.67-	13.67-	0.00		13.67
548800	FIRE EXTINGUISHERS		7.70	7.70	0.00		7.70-
549200	JANITORIAL/SECURITY SERVICES		942.54	942.54	0.00		942.54-
550101	ADMINISTRATIVE SUBGRANTS		53,560.72	53,560.72	0.00		53,560.72-
554900	OTHER CONTRACTUAL SERVICE		374,917.15	374,917.15	0.00	.01	374,917.16-
555100	SOFTWARE RENEWAL/MAINT FEE		10,966.67	10,966.67	0.00		10,966.67-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES				0.00	2,919.36	2,919.36-
555510	SAAS SUBSCRIPTION FEES				0.00	1,073.61	1,073.61-
556300	SURETY & NOTARY BONDS		104.73	104.73	0.00		104.73-
559100	OTHER OPERATING EXP	42,253,655.78	203.63-	203.63-	0.	675.00	42,253,184.41
	Major Account 520000 Total	42,253,655.78	1,114,816.72	1,114,816.72	2.64	432,653.57	40,706,185.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,728.37	4,728.37	0.00		4,728.37-
571800	MEALS - TRAVEL STATUS		807.35	807.35	0.00		807.35-
572100	COMMERCIAL TRANSPORTATION		58.31	58.31	0.00		58.31-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,126.67	1,126.67	0.00		1,126.67-
575100	MISC TRAVEL EXPENSES	436,877.44	87.75	87.75	.02		436,789.69
	Major Account 570000 Total	436,877.44	6,808.45	6,808.45	1.56	0.00	430,068.99
	590000 GOVERNMENT AID						
593100	GRANTS		5,000.00	5,000.00	0.00		5,000.00-
599100	OTHER GOVERNMENT AID	91,446.48			0.00		91,446.48
	Major Account 590000 Total	91,446.48	5,000.00	5,000.00	5.47	0.00	86,446.48
BUDGETED EXPENDITURES TOTAL		83,253,177.00	4,299,430.60	4,299,430.60	5.16	432,653.57	78,521,092.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	23,938,749.00	1,625,919.86	1,625,919.86	6.79	68,731.44	22,244,097.70
2	CASH FUNDS	3,680,000.00	77,433.70	77,433.70	2.10		3,602,566.30
4	FEDERAL FUNDS	55,634,428.00	2,596,077.04	2,596,077.04	4.67	363,922.13	52,674,428.83
BUDGETED EXPENDITURES TOTAL		83,253,177.00	4,299,430.60	4,299,430.60	5.16	432,653.57	78,521,092.83
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		100.33-	100.33-	0.00		100.33
	Major Account 470000 Total	0.00	100.33-	100.33-	0.00	0.00	100.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		261,402.91-	261,402.91-	0.00		261,402.91
484900	OTHER PRIVATE SOURCES		2,553,622.56-	2,553,622.56-	0.00		2,553,622.56
485100	FINES FORFEITS & PENALTI		205,459.83-	205,459.83-	0.00		205,459.83
	Major Account 480000 Total	0.00	3,020,485.30-	3,020,485.30-	0.00	0.00	3,020,485.30
BUDGETED REVENUE TOTAL		0.00	3,020,585.63-	3,020,585.63-	0.00	0.00	3,020,585.63
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		100.33-	100.33-	0.00		100.33
2	CASH FUNDS		3,017,071.75-	3,017,071.75-	0.00		3,017,071.75
4	FEDERAL FUNDS		3,413.55-	3,413.55-	0.00		3,413.55
BUDGETED REVENUE TOTAL		0.00	3,020,585.63-	3,020,585.63-	0.00	0.00	3,020,585.63

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	783,638.40	17,003.44	17,003.44	2.17		766,634.96
512100	VACATION LEAVE EXPENSE		1,312.32	1,312.32	0.00		1,312.32-
512200	SICK LEAVE EXPENSE		1,407.71	1,407.71	0.00		1,407.71-
512300	HOLIDAY LEAVE EXPENSE		2,249.35	2,249.35	0.00		2,249.35-
	Personal Services Subtotal	783,638.40	21,972.82	21,972.82	2.80	0.00	761,665.58
515100	RETIREMENT PLANS EXPENSE		1,645.30	1,645.30	0.00		1,645.30-
515200	FICA EXPENSE		1,522.10	1,522.10	0.00		1,522.10-
515500	HEALTH INSURANCE EXPENSE		3,560.71	3,560.71	0.00		3,560.71-
519100	OTHER PERSONAL SERV EXP	215,620.56			0.00		215,620.56
	Major Account 510000 Total	999,258.96	28,700.93	28,700.93	2.87	0.00	970,558.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		123,139.36	123,139.36	0.00		123,139.36-
521480	CIO - CONTRACT		3,207.09	3,207.09	0.00		3,207.09-
524600	RENT EXPENSE-BUILDINGS		13,488.20	13,488.20	0.00		13,488.20-
527600	REP & MAINT-HOUSE/INST E		68.00	68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE		499.97	499.97	0.00	41.80	541.77-
539101	COST ALLOCATION OVERHEAD				0.00		
547100	EDUCATIONAL SERVICES		1,735.00	1,735.00	0.00		1,735.00-
547906	VERIFICATIONS		45.00	45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICE		32,805.50	32,805.50	0.00		32,805.50-
559100	OTHER OPERATING EXP	3,653,426.49			0.00		3,653,426.49
	Major Account 520000 Total	3,653,426.49	174,988.12	174,988.12	4.79	41.80	3,478,396.57
570000	**TRAVEL EXPENSES**						
575100	MISC TRAVEL EXPENSES	11,736.55			0.00		11,736.55
	Major Account 570000 Total	11,736.55	0.00	0.00	0.00	0.00	11,736.55
BUDGETED EXPENDITURES TOTAL		4,664,422.00	203,689.05	203,689.05	4.37	41.80	4,460,691.15

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	4,572,924.00	192,978.04	192,978.04	4.22	41.80	4,379,904.16
4 FEDERAL FUNDS	91,498.00	10,711.01	10,711.01	11.71		80,786.99
BUDGETED EXPENDITURES TOTAL	4,664,422.00	203,689.05	203,689.05	4.37	41.80	4,460,691.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,035.46-	6,035.46-	0.00		6,035.46
Major Account 480000 Total	0.00	6,035.46-	6,035.46-	0.00	0.00	6,035.46
BUDGETED REVENUE TOTAL	0.00	6,035.46-	6,035.46-	0.00	0.00	6,035.46
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,035.46-	6,035.46-	0.00		6,035.46
BUDGETED REVENUE TOTAL	0.00	6,035.46-	6,035.46-	0.00	0.00	6,035.46

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	3,269,244.07	3,269,244.07	7.01		43,366,768.00
511200	TEMPORARY SALARIES-WAGES		5,526.26	5,526.26	0.00		5,526.26-
511300	OVERTIME PAYMENTS		105,555.93	105,555.93	0.00		105,555.93-
511400	ON CALL PAY		54,153.35	54,153.35	0.00		54,153.35-
511500	SHIFT DIFFERENTIAL PYMT		1,138.05	1,138.05	0.00		1,138.05-
511800	COMP TIME PAYMENT		53,313.61	53,313.61	0.00		53,313.61-
512100	VACATION LEAVE EXPENSE		328,047.85	328,047.85	0.00		328,047.85-
512200	SICK LEAVE EXPENSE		160,984.01	160,984.01	0.00		160,984.01-
512300	HOLIDAY LEAVE EXPENSE		420,695.15	420,695.15	0.00		420,695.15-
512400	MILITARY LEAVE EXPENSE		785.68	785.68	0.00		785.68-
512500	FUNERAL LEAVE EXPENSE		9,399.28	9,399.28	0.00		9,399.28-
512800	ADMINISTRATIVE LEAVE EXP		506.92	506.92	0.00		506.92-
	Personal Services Subtotal	46,636,012.07	4,409,350.16	4,409,350.16	9.45	0.00	42,226,661.91
515100	RETIREMENT PLANS EXPENSE		327,377.87	327,377.87	0.00		327,377.87-
515200	FICA EXPENSE		314,439.11	314,439.11	0.00		314,439.11-
515500	HEALTH INSURANCE EXPENSE		798,909.69	798,909.69	0.00		798,909.69-
519100	OTHER PERSONAL SERV EXP	13,758,299.74			0.00		13,758,299.74
	Major Account 510000 Total	60,394,311.81	5,850,076.83	5,850,076.83	9.69	0.00	54,544,234.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		30,627.42	30,627.42	0.00		30,627.42-
521200	COMM EXP-VOICE/DATA		38,578.10	38,578.10	0.00		38,578.10-
521300	FREIGHT		94.71	94.71	0.00		94.71-
521400	DATA PROCESSING EXPENSE		18,415.74	18,415.74	0.00		18,415.74-
521480	CIO - CONTRACT		36,773.47	36,773.47	0.00		36,773.47-
521500	PUBLICATION & PRINT EXPENSE		44,802.26	44,802.26	0.00		44,802.26-
521900	AWARDS EXPENSE		189.28	189.28	0.00		189.28-
522100	DUES & SUBSCRIPTION EXPENSE		447.51	447.51	0.00		447.51-
522200	CONFERENCE REGISTRATION		520.00-	520.00-	0.00		520.00
522300	WARDS OF THE STATE EXP		16.12	16.12	0.00		16.12-
522600	JOB APPLICANT EXPENSE		212.25	212.25	0.00		212.25-
522601	PRE-EMPLOYMENT PHYSICALS		3,485.34	3,485.34	0.00		3,485.34-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-

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

As of 07/31/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		166.93	166.93	0.00		166.93-
523900	SEE CHART OF ACCOUNTS		150.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		140.83	140.83	0.00		140.83-
524700	RENT EXP-OTHER REAL PROP		159.85-	159.85-	0.00	1,560.00	1,400.15-
526100	REPAIRS & MAINT-REAL PROPERTY		85.35	85.35	0.00		85.35-
527200	REP & MAINT-MOTOR VEHICL		184.36-	184.36-	0.00		184.36
531100	OFFICE SUPPLIES EXPENSE		8,422.08	8,422.08	0.00	127.56	8,549.64-
531200	SEE CHART OF ACCOUNTS				0.00	249.00	249.00-
532100	NON CAPITALIZED EQUIP PU		3.59	3.59	0.00	428.00	431.59-
532200	PERSONAL COMPUTING EQUIP		462.94	462.94	0.00	8,278.52	8,741.46-
532260	VOICE EQUIP		36.11	36.11	0.00	135.27	171.38-
533100	HOUSEHOLD & INSTIT EXP		4,304.32	4,304.32	0.00		4,304.32-
533900	FOOD EXPENSE		221.48	221.48	0.00		221.48-
534600	ED & RECREATIONAL SUP EX		188.65	188.65	0.00	49.24	237.89-
538100	VEHICLE & EQUIP SUPP EXP		5,805.89	5,805.89	0.00		5,805.89-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		1,950.00	1,950.00	0.00		1,950.00-
541700	LEGAL RELATED EXPENSE		280.16	280.16	0.00		280.16-
543500	MGT CONSULTANT SERVICES		55,439.69	55,439.69	0.00	60,575.60	116,015.29-
545000	LABORATORY SERVICES		351.50	351.50	0.00		351.50-
547300	INTERPETER SERVICES		1,443.75	1,443.75	0.00	3,080.00	4,523.75-
547500	MAILING SERVICES		8,466.00	8,466.00	0.00		8,466.00-
547906	VERIFICATIONS		18,691.50	18,691.50	0.00	314.00	19,005.50-
548600	PEST CONTROL		101.72	101.72	0.00		101.72-
548700	REFUSE/RECYCLING		30.13-	30.13-	0.00		30.13
548800	FIRE EXTINGUISHERS		16.98	16.98	0.00		16.98-
549200	JANITORIAL/SECURITY SERVICES		2,078.50	2,078.50	0.00		2,078.50-
550101	ADMINISTRATIVE SUBGRANTS		798,722.32	798,722.32	0.00		798,722.32-
554900	OTHER CONTRACTUAL SERVICE		29,155.58	29,155.58	0.00		29,155.58-
555330	COTS INSTALLAION				0.00	180.00	180.00-
555340	COTS MAINTENANCE				0.00	752.00	752.00-
555510	SAAS SUBSCRIPTION FEES				0.00	1,536.00	1,536.00-
555540	SAAS MAINTENANCE				0.00	500.00	500.00-
556300	SURETY & NOTARY BONDS		470.93	470.93	0.00		470.93-
559100	OTHER OPERATING EXP	37,915,433.35	449.07-	449.07-	0.		37,915,882.42
	Major Account 520000 Total	37,915,433.35	1,109,455.59	1,109,455.59	2.93	78,094.59	36,727,883.17

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		7,778.33	7,778.33	0.00		7,778.33-
571600	MEALS-NOT TRAVEL STATUS				0.00	4,399.25	4,399.25-
571800	MEALS - TRAVEL STATUS		402.59	402.59	0.00		402.59-
572100	COMMERCIAL TRANSPORTATION		5,991.59	5,991.59	0.00		5,991.59-
574500	PERSONAL VEHICLE MILEAGE		1,191.93	1,191.93	0.00		1,191.93-
575100	MISC TRAVEL EXPENSES	206,511.06	127.50	127.50	.06		206,383.56
	Major Account 570000 Total	206,511.06	15,491.94	15,491.94	7.50	4,399.25	186,619.87
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		14,282.16	14,282.16	0.00		14,282.16-
594100	SUBRECIPIENT PAYMENT-SEFA		591.26-	591.26-	0.00		591.26
599100	OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78
	Major Account 590000 Total	725,887.78	13,690.90	13,690.90	1.89	0.00	712,196.88
	BUDGETED EXPENDITURES TOTAL	99,242,144.00	6,988,715.26	6,988,715.26	7.04	82,493.84	92,170,934.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	45,580,000.00	5,156,311.91	5,156,311.91	11.31	82,072.61	40,341,615.48
2	CASH FUNDS	9,676,069.00	52,926.60	52,926.60	.55		9,623,142.40
4	FEDERAL FUNDS	43,986,075.00	1,779,476.75	1,779,476.75	4.05	421.23	42,206,177.02
	BUDGETED EXPENDITURES TOTAL	99,242,144.00	6,988,715.26	6,988,715.26	7.04	82,493.84	92,170,934.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		39,055.00-	39,055.00-	0.00		39,055.00
475100	REGISTRATION / LICENSE F		6,050.00-	6,050.00-	0.00		6,050.00
	Major Account 470000 Total	0.00	45,105.00-	45,105.00-	0.00	0.00	45,105.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		500.00-	500.00-	0.00		500.00
	Major Account 480000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00

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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	45,605.00-	45,605.00-	0.00	0.00	45,605.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		500.00-	500.00-	0.00		500.00
2 CASH FUNDS		45,105.00-	45,105.00-	0.00		45,105.00
BUDGETED REVENUE TOTAL	0.00	45,605.00-	45,605.00-	0.00	0.00	45,605.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,415,607.06	2,112,499.70	2,112,499.70	11.47		16,303,107.36
511300	OVERTIME PAYMENTS		65,226.83	65,226.83	0.00		65,226.83-
511400	ON CALL PAY		899.12	899.12	0.00		899.12-
511500	SHIFT DIFFERENTIAL PYMT		362.70	362.70	0.00		362.70-
511800	COMP TIME PAYMENT		11,877.70	11,877.70	0.00		11,877.70-
512100	VACATION LEAVE EXPENSE		230,709.33	230,709.33	0.00		230,709.33-
512200	SICK LEAVE EXPENSE		132,057.18	132,057.18	0.00		132,057.18-
512300	HOLIDAY LEAVE EXPENSE		276,230.10	276,230.10	0.00		276,230.10-
512500	FUNERAL LEAVE EXPENSE		6,471.07	6,471.07	0.00		6,471.07-
512800	ADMINISTRATIVE LEAVE EXP		12,800.44	12,800.44	0.00		12,800.44-
	Personal Services Subtotal	18,415,607.06	2,849,134.17	2,849,134.17	15.47	0.00	15,566,472.89
515100	RETIREMENT PLANS EXPENSE		211,711.13	211,711.13	0.00		211,711.13-
515200	FICA EXPENSE		200,722.56	200,722.56	0.00		200,722.56-
515500	HEALTH INSURANCE EXPENSE		599,927.29	599,927.29	0.00		599,927.29-
519100	OTHER PERSONAL SERV EXP	5,963,137.72			0.00		5,963,137.72
	Major Account 510000 Total	24,378,744.78	3,861,495.15	3,861,495.15	15.84	0.00	20,517,249.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		4,070.68	4,070.68	0.00		4,070.68-
521200	COMM EXP-VOICE/DATA		90,837.66	90,837.66	0.00		90,837.66-
521300	FREIGHT		171.22-	171.22-	0.00		171.22
521400	DATA PROCESSING EXPENSE		142,958.55	142,958.55	0.00		142,958.55-
521480	CIO - CONTRACT		34,485.41	34,485.41	0.00		34,485.41-
521500	PUBLICATION & PRINT EXPENSE		75,078.98-	75,078.98-	0.00		75,078.98
521900	AWARDS EXPENSE		21.98-	21.98-	0.00		21.98
522100	DUES & SUBSCRIPTION EXPENSE		290.31-	290.31-	0.00		290.31
522200	CONFERENCE REGISTRATION		815.00	815.00	0.00		815.00-
522300	WARDS OF THE STATE EXP		41,112.91	41,112.91	0.00		41,112.91-
522600	JOB APPLICANT EXPENSE		383.72-	383.72-	0.00		383.72
522800	E-COMMERCE OPER EXP		2,953.02	2,953.02	0.00	625.00	3,578.02-
523204	SEWER		301.77-	301.77-	0.00		301.77
523900	SEE CHART OF ACCOUNTS		226.70	226.70	0.00		226.70-
524600	RENT EXPENSE-BUILDINGS		254.57-	254.57-	0.00		254.57

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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		883.78	883.78	0.00		883.78-
526100	REPAIRS & MAINT-REAL PROPERTY		154.29-	154.29-	0.00	35.00	119.29
527200	REP & MAINT-MOTOR VEHICL		2,820.62	2,820.62	0.00		2,820.62-
531100	OFFICE SUPPLIES EXPENSE		3,031.60	3,031.60	0.00	795.81	3,827.41-
531200	SEE CHART OF ACCOUNTS				0.00	257.31	257.31-
532100	NON CAPITALIZED EQUIP PU		5,189.53	5,189.53	0.00	7,439.47	12,629.00-
532200	PERSONAL COMPUTING EQUIP				0.00	52,556.48	52,556.48-
532260	VOICE EQUIP		296.71	296.71	0.00	498.19	794.90-
532280	VIDEO EQUIP		29.13	29.13	0.00		29.13-
533100	HOUSEHOLD & INSTIT EXP		3,968.22-	3,968.22-	0.00	745.80	3,222.42
533900	FOOD EXPENSE		125.89	125.89	0.00		125.89-
534600	ED & RECREATIONAL SUP EX		138.33	138.33	0.00	2,435.28	2,573.61-
535100	MEDICAL SUPPLIES				0.00	569.10	569.10-
538100	VEHICLE & EQUIP SUPP EXP		3,071.65-	3,071.65-	0.00		3,071.65
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		3,062.64	3,062.64	0.00		3,062.64-
541500	LEGAL SERVICES EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
541700	LEGAL RELATED EXPENSE		1,433.51	1,433.51	0.00		1,433.51-
542201	CONTRSVS-TEMP HELP		28,372.64	28,372.64	0.00		28,372.64-
543200	IT CONSULTING-HW/SW SUPP		17,131.10	17,131.10	0.00		17,131.10-
543500	MGT CONSULTANT SERVICES		686,886.75	686,886.75	0.00	7.84	686,894.59-
543600	SEE CHART OF ACCOUNTS		1,350.00	1,350.00	0.00		1,350.00-
545000	LABORATORY SERVICES		553.60-	553.60-	0.00		553.60
547100	EDUCATIONAL SERVICES		6,205.00	6,205.00	0.00		6,205.00-
547300	INTERPETER SERVICES		160.00	160.00	0.00		160.00-
547500	MAILING SERVICES		948.65-	948.65-	0.00		948.65
547906	VERIFICATIONS		43,213.75	43,213.75	0.00	34,661.50	77,875.25-
547909	PATERNITY ACKNOWLEDGEMENTS		26,182.00	26,182.00	0.00	20.00	26,202.00-
548400	SEE CHART OF ACCOUNTS		142,572.73	142,572.73	0.00		142,572.73-
548600	PEST CONTROL		183.89-	183.89-	0.00		183.89
548700	REFUSE/RECYCLING		100.46	100.46	0.00		100.46-
548800	FIRE EXTINGUISHERS		30.70-	30.70-	0.00		30.70
549200	JANITORIAL/SECURITY SERVICES		1,187.14	1,187.14	0.00		1,187.14-
550101	ADMINISTRATIVE SUBGRANTS		11,589.57	11,589.57	0.00		11,589.57-
554900	OTHER CONTRACTUAL SERVICE		506,398.55	506,398.55	0.00	1,860.00	508,258.55-
555310	COTS LICENSE FEES				0.00	588.42	588.42-
555510	SAAS SUBSCRIPTION FEES		17,106.24	17,106.24	0.00	6,384.00	23,490.24-
556300	SURETY & NOTARY BONDS		417.49-	417.49-	0.00		417.49
559100	OTHER OPERATING EXP	61,294,588.28	12,721.49	12,721.49	.02	2,676.50	61,279,190.29

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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	61,294,588.28	1,750,818.05	1,750,818.05	2.86	112,155.70	59,431,614.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		16,258.78	16,258.78	0.00		16,258.78-
571600	MEALS-NOT TRAVEL STATUS		326.20	326.20	0.00		326.20-
571800	MEALS - TRAVEL STATUS		2,340.98	2,340.98	0.00		2,340.98-
572100	COMMERCIAL TRANSPORTATION		2,158.46	2,158.46	0.00		2,158.46-
574500	PERSONAL VEHICLE MILEAGE		19,013.17	19,013.17	0.00		19,013.17-
575100	MISC TRAVEL EXPENSES	132,448.85	688.98	688.98	.52		131,759.87
	Major Account 570000 Total	132,448.85	40,786.57	40,786.57	30.79	0.00	91,662.28
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		51,398.39	51,398.39	0.00		51,398.39-
599100	OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
	Major Account 590000 Total	483,616.09	51,398.39	51,398.39	10.63	0.00	432,217.70
	BUDGETED EXPENDITURES TOTAL	86,289,398.00	5,704,498.16	5,704,498.16	6.61	112,155.70	80,472,744.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,900,000.00	3,064,024.45	3,064,024.45	19.27	61,681.06	12,774,294.49
2	CASH FUNDS	940,250.00	98,277.94	98,277.94	10.45		841,972.06
4	FEDERAL FUNDS	69,449,148.00	2,542,195.77	2,542,195.77	3.66	50,474.64	66,856,477.59
	BUDGETED EXPENDITURES TOTAL	86,289,398.00	5,704,498.16	5,704,498.16	6.61	112,155.70	80,472,744.14
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,485.08-	2,485.08-	0.00		2,485.08
	Major Account 460000 Total	0.00	2,485.08-	2,485.08-	0.00	0.00	2,485.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		169,606.40-	169,606.40-	0.00		169,606.40
474110	DRA FEES ONLY		18,103.57-	18,103.57-	0.00		18,103.57

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	Major Account 470000 Total	0.00	187,709.97-	187,709.97-	0.00	0.00	187,709.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		100,082.80-	100,082.80-	0.00		100,082.80
484500	REIMB NON-GOVT SOURCES		79,280.82-	79,280.82-	0.00		79,280.82
486500	MISCELLANEOUS ADJUSTMENT		149.44	149.44	0.00		149.44-
	Major Account 480000 Total	0.00	179,214.18-	179,214.18-	0.00	0.00	179,214.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		404,643.00-	404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	774,052.23-	774,052.23-	0.00	0.00	774,052.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,576.89	1,576.89	0.00		1,576.89-
2	CASH FUNDS		417,328.73-	417,328.73-	0.00		417,328.73
4	FEDERAL FUNDS		358,300.39-	358,300.39-	0.00		358,300.39
BUDGETED REVENUE TOTAL		0.00	774,052.23-	774,052.23-	0.00	0.00	774,052.23

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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	10,761,817.69	974,342.30	974,342.30	9.05		9,787,475.39
511300	OVERTIME PAYMENTS		4,819.69	4,819.69	0.00		4,819.69-
511800	COMP TIME PAYMENT		1,355.44	1,355.44	0.00		1,355.44-
512100	VACATION LEAVE EXPENSE		107,421.80	107,421.80	0.00		107,421.80-
512200	SICK LEAVE EXPENSE		37,532.62	37,532.62	0.00		37,532.62-
512300	HOLIDAY LEAVE EXPENSE		125,405.41	125,405.41	0.00		125,405.41-
512500	FUNERAL LEAVE EXPENSE		1,849.53	1,849.53	0.00		1,849.53-
512600	CIVIL LEAVE EXPENSE		222.60	222.60	0.00		222.60-
512800	ADMINISTRATIVE LEAVE EXP		2,947.06	2,947.06	0.00		2,947.06-
	Personal Services Subtotal	10,761,817.69	1,255,896.45	1,255,896.45	11.67	0.00	9,505,921.24
515100	RETIREMENT PLANS EXPENSE		93,784.88	93,784.88	0.00		93,784.88-
515200	FICA EXPENSE		88,465.69	88,465.69	0.00		88,465.69-
515500	HEALTH INSURANCE EXPENSE		266,819.84	266,819.84	0.00		266,819.84-
519100	OTHER PERSONAL SERV EXP	2,329,630.16			0.00		2,329,630.16
	Major Account 510000 Total	13,091,447.85	1,704,966.86	1,704,966.86	13.02	0.00	11,386,480.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		9,624.12	9,624.12	0.00		9,624.12-
521200	COMM EXP-VOICE/DATA		12,114.16	12,114.16	0.00		12,114.16-
521300	FREIGHT		29.74	29.74	0.00		29.74-
521400	DATA PROCESSING EXPENSE		1,386.88	1,386.88	0.00		1,386.88-
521500	PUBLICATION & PRINT EXPENSE		13,736.78	13,736.78	0.00		13,736.78-
521900	AWARDS EXPENSE		51.58	51.58	0.00		51.58-
522100	DUES & SUBSCRIPTION EXPENSE		128.60	128.60	0.00		128.60-
522300	WARDS OF THE STATE EXP		10.96	10.96	0.00		10.96-
522600	JOB APPLICANT EXPENSE		66.66	66.66	0.00		66.66-
522601	PRE-EMPLOYMENT PHYSICALS		433.44	433.44	0.00		433.44-
523204	SEWER		52.42	52.42	0.00		52.42-
524600	RENT EXPENSE-BUILDINGS		53.97	53.97	0.00		53.97-
524700	RENT EXP-OTHER REAL PROP		62.76-	62.76-	0.00		62.76
526100	REPAIRS & MAINT-REAL PROPERTY		26.80	26.80	0.00		26.80-
527200	REP & MAINT-MOTOR VEHICL		57.90-	57.90-	0.00		57.90
531100	OFFICE SUPPLIES EXPENSE		2,598.82	2,598.82	0.00		2,598.82-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS				0.00	552.00	552.00-
532100	NON CAPITALIZED EQUIP PU		1.12	1.12	0.00		1.12-
532200	PERSONAL COMPUTING EQUIP				0.00	40,559.31	40,559.31-
532260	VOICE EQUIP		10.45	10.45	0.00	1,082.16	1,092.61-
533100	HOUSEHOLD & INSTIT EXP		704.18	704.18	0.00		704.18-
534600	ED & RECREATIONAL SUP EX		59.24	59.24	0.00		59.24-
538100	VEHICLE & EQUIP SUPP EXP		1,823.14	1,823.14	0.00		1,823.14-
541700	LEGAL RELATED EXPENSE		8.12-	8.12-	0.00		8.12
547100	EDUCATIONAL SERVICES		1,344.00	1,344.00	0.00		1,344.00-
547300	INTERPETER SERVICES		180.00	180.00	0.00	300.00	480.00-
547500	MAILING SERVICES		2,658.46	2,658.46	0.00		2,658.46-
547906	VERIFICATIONS		45.00	45.00	0.00		45.00-
548600	PEST CONTROL		31.94	31.94	0.00		31.94-
548700	REFUSE/RECYCLING		9.46-	9.46-	0.00		9.46
548800	FIRE EXTINGUISHERS		5.34	5.34	0.00		5.34-
549200	JANITORIAL/SECURITY SERVICES		652.68	652.68	0.00		652.68-
555540	SAAS MAINTENANCE				0.00	30,000.00	30,000.00-
556300	SURETY & NOTARY BONDS		72.52	72.52	0.00		72.52-
559100	OTHER OPERATING EXP	2,272,783.42	141.02-	141.02-	.01-		2,272,924.44
	Major Account 520000 Total	2,272,783.42	47,623.74	47,623.74	2.10	72,493.47	2,152,666.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		214.00	214.00	0.00		214.00-
571800	MEALS - TRAVEL STATUS		110.26	110.26	0.00		110.26-
574500	PERSONAL VEHICLE MILEAGE		17,099.37	17,099.37	0.00		17,099.37-
575100	MISC TRAVEL EXPENSES	177,154.73			0.00		177,154.73
	Major Account 570000 Total	177,154.73	17,423.63	17,423.63	9.84	0.00	159,731.10
	BUDGETED EXPENDITURES TOTAL	15,541,386.00	1,770,014.23	1,770,014.23	11.39	72,493.47	13,698,878.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,449,071.00	743,171.50	743,171.50	6.49	37,049.51	10,668,849.99
2	CASH FUNDS	253,288.00			0.00		253,288.00
4	FEDERAL FUNDS	3,839,027.00	1,026,842.73	1,026,842.73	26.75	35,443.96	2,776,740.31
	BUDGETED EXPENDITURES TOTAL	15,541,386.00	1,770,014.23	1,770,014.23	11.39	72,493.47	13,698,878.30

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461501	ONE TIME MEDICAID PYMT		1,649,280.00-	1,649,280.00-	0.00		1,649,280.00
	Major Account 460000 Total	0.00	1,649,280.00-	1,649,280.00-	0.00	0.00	1,649,280.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,682.20-	5,682.20-	0.00		5,682.20
	Major Account 480000 Total	0.00	5,682.20-	5,682.20-	0.00	0.00	5,682.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		545,761.62	545,761.62	0.00		545,761.62-
	Major Account 490000 Total	0.00	545,761.62	545,761.62	0.00	0.00	545,761.62-
BUDGETED REVENUE TOTAL		0.00	1,109,200.58-	1,109,200.58-	0.00	0.00	1,109,200.58
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,109,200.58-	1,109,200.58-	0.00		1,109,200.58
BUDGETED REVENUE TOTAL		0.00	1,109,200.58-	1,109,200.58-	0.00	0.00	1,109,200.58

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,400,850.90	155,866.82	155,866.82	6.49		2,244,984.08
511500	SHIFT DIFFERENTIAL PYMT		753.75	753.75	0.00		753.75-
512100	VACATION LEAVE EXPENSE		10,383.74	10,383.74	0.00		10,383.74-
512200	SICK LEAVE EXPENSE		4,954.43	4,954.43	0.00		4,954.43-
512300	HOLIDAY LEAVE EXPENSE		19,437.25	19,437.25	0.00		19,437.25-
512500	FUNERAL LEAVE EXPENSE		201.96	201.96	0.00		201.96-
512800	ADMINISTRATIVE LEAVE EXP		3,505.80	3,505.80	0.00		3,505.80-
	Personal Services Subtotal	2,400,850.90	195,103.75	195,103.75	8.13	0.00	2,205,747.15
515100	RETIREMENT PLANS EXPENSE		14,382.79	14,382.79	0.00		14,382.79-
515200	FICA EXPENSE		13,502.20	13,502.20	0.00		13,502.20-
515500	HEALTH INSURANCE EXPENSE		27,133.75	27,133.75	0.00		27,133.75-
519100	OTHER PERSONAL SERV EXP	643,229.79			0.00		643,229.79
	Major Account 510000 Total	3,044,080.69	250,122.49	250,122.49	8.22	0.00	2,793,958.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		47.11	47.11	0.00		47.11-
521200	COMM EXP-VOICE/DATA		523.36	523.36	0.00		523.36-
521480	CIO - CONTRACT		11,100.47	11,100.47	0.00		11,100.47-
521500	PUBLICATION & PRINT EXPENSE		59,022.87	59,022.87	0.00	374,621.01	433,643.88-
522100	DUES & SUBSCRIPTION EXPENSE		8,979.00	8,979.00	0.00		8,979.00-
524600	RENT EXPENSE-BUILDINGS		182.75	182.75	0.00		182.75-
524700	RENT EXP-OTHER REAL PROP				0.00	250.00	250.00-
531100	OFFICE SUPPLIES EXPENSE		243.01	243.01	0.00		243.01-
543500	MGT CONSULTANT SERVICES		7,500.00	7,500.00	0.00		7,500.00-
543600	SEE CHART OF ACCOUNTS		2,619.40	2,619.40	0.00		2,619.40-
544300	PSYCHOLOGICAL SERVICES		137,569.63	137,569.63	0.00		137,569.63-
545200	MEDICAL ASSESSMENT SERV		208,815.40	208,815.40	0.00		208,815.40-
547100	EDUCATIONAL SERVICES		32,402.71	32,402.71	0.00		32,402.71-
550101	ADMINISTRATIVE SUBGRANTS		44,580.86	44,580.86	0.00		44,580.86-
555510	SAAS SUBSCRIPTION FEES				0.00	390.41	390.41-
559100	OTHER OPERATING EXP	15,700,872.42			0.00		15,700,872.42
	Major Account 520000 Total	15,700,872.42	513,586.57	513,586.57	3.27	375,261.42	14,812,024.43

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571600	MEALS-NOT TRAVEL STATUS		171.98	171.98	0.00	712.72	884.70-
571800	MEALS - TRAVEL STATUS		136.69	136.69	0.00		136.69-
575100	MISC TRAVEL EXPENSES	21,106.89	30.00	30.00	.14		21,076.89
	Major Account 570000 Total	21,106.89	338.67	338.67	1.60	712.72	20,055.50
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
	Major Account 590000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		18,778,060.00	764,047.73	764,047.73	4.07	375,974.14	17,638,038.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,958,052.00	372,492.82	372,492.82	9.41	22,771.99	3,562,787.19
4	FEDERAL FUNDS	14,820,008.00	391,554.91	391,554.91	2.64	353,202.15	14,075,250.94
BUDGETED EXPENDITURES TOTAL		18,778,060.00	764,047.73	764,047.73	4.07	375,974.14	17,638,038.13
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		58,380.45-	58,380.45-	0.00		58,380.45
	Major Account 460000 Total	0.00	58,380.45-	58,380.45-	0.00	0.00	58,380.45
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		141,215.73-	141,215.73-	0.00		141,215.73
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-	0.00		34,340.66
486100	LOAN INTEREST		82.90-	82.90-	0.00		82.90
	Major Account 480000 Total	0.00	175,639.29-	175,639.29-	0.00	0.00	175,639.29
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		400,000.00-	400,000.00-	0.00		400,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	400,000.00-	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	0.00	634,019.74-	634,019.74-	0.00	0.00	634,019.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		536,589.72-	536,589.72-	0.00		536,589.72
4	FEDERAL FUNDS		97,430.02-	97,430.02-	0.00		97,430.02
BUDGETED REVENUE TOTAL		0.00	634,019.74-	634,019.74-	0.00	0.00	634,019.74

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,398,496.10	358,866.10	358,866.10	5.61		6,039,630.00
511300	OVERTIME PAYMENTS		5,650.26	5,650.26	0.00		5,650.26-
511500	SHIFT DIFFERENTIAL PYMT		1,149.00	1,149.00	0.00		1,149.00-
511800	COMP TIME PAYMENT		2,075.43	2,075.43	0.00		2,075.43-
512100	VACATION LEAVE EXPENSE		53,987.53	53,987.53	0.00		53,987.53-
512200	SICK LEAVE EXPENSE		19,203.25	19,203.25	0.00		19,203.25-
512300	HOLIDAY LEAVE EXPENSE		48,627.58	48,627.58	0.00		48,627.58-
512500	FUNERAL LEAVE EXPENSE		984.08	984.08	0.00		984.08-
512800	ADMINISTRATIVE LEAVE EXP		1,947.00	1,947.00	0.00		1,947.00-
	Personal Services Subtotal	6,398,496.10	492,490.23	492,490.23	7.70	0.00	5,906,005.87
515100	RETIREMENT PLANS EXPENSE		36,877.55	36,877.55	0.00		36,877.55-
515200	FICA EXPENSE		34,859.72	34,859.72	0.00		34,859.72-
515500	HEALTH INSURANCE EXPENSE		101,110.38	101,110.38	0.00		101,110.38-
519100	OTHER PERSONAL SERV EXP	2,052,823.96			0.00		2,052,823.96
	Major Account 510000 Total	8,451,320.06	665,337.88	665,337.88	7.87	0.00	7,785,982.18
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		489.86	489.86	0.00		489.86-
521480	CIO - CONTRACT		27,709.62	27,709.62	0.00		27,709.62-
521500	PUBLICATION & PRINT EXPENSE		81.91	81.91	0.00		81.91-
522100	DUES & SUBSCRIPTION EXPENSE		1,504.99	1,504.99	0.00		1,504.99-
523900	SEE CHART OF ACCOUNTS		114.33	114.33	0.00		114.33-
524600	RENT EXPENSE-BUILDINGS		12.65	12.65	0.00		12.65-
524700	RENT EXP-OTHER REAL PROP				0.00	230.00	230.00-
527200	REP & MAINT-MOTOR VEHICL		65.00	65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE		1,425.15	1,425.15	0.00	428.13	1,853.28-
532100	NON CAPITALIZED EQUIP PU				0.00	5,082.98	5,082.98-
532200	PERSONAL COMPUTING EQUIP		165.21	165.21	0.00	749.21	914.42-
533100	HOUSEHOLD & INSTIT EXP		371.34	371.34	0.00	371.34	742.68-
534600	ED & RECREATIONAL SUP EX		777.59	777.59	0.00	19,600.14	20,377.73-
543500	MGT CONSULTANT SERVICES		376,500.37	376,500.37	0.00	28,712.98	405,213.35-
547100	EDUCATIONAL SERVICES		1,548.00	1,548.00	0.00		1,548.00-
547300	INTERPETER SERVICES		520.00	520.00	0.00		520.00-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	8,098,498.21			0.00		8,098,498.21
	Major Account 520000 Total	8,098,498.21	411,286.02	411,286.02	5.08	55,174.78	7,632,037.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,611.90	6,611.90	0.00		6,611.90-
571600	MEALS-NOT TRAVEL STATUS		118.16	118.16	0.00		118.16-
571800	MEALS - TRAVEL STATUS		865.24	865.24	0.00		865.24-
572100	COMMERCIAL TRANSPORTATION		1,970.15	1,970.15	0.00		1,970.15-
574500	PERSONAL VEHICLE MILEAGE		5,850.47	5,850.47	0.00		5,850.47-
575100	MISC TRAVEL EXPENSES	144,544.73	70.50	70.50	.05		144,474.23
	Major Account 570000 Total	144,544.73	15,486.42	15,486.42	10.71	0.00	129,058.31
	590000 GOVERNMENT AID						
593100	GRANTS		27,638.00	27,638.00	0.00		27,638.00-
599100	OTHER GOVERNMENT AID	162,730.00			0.00		162,730.00
	Major Account 590000 Total	162,730.00	27,638.00	27,638.00	16.98	0.00	135,092.00
BUDGETED EXPENDITURES TOTAL		16,857,093.00	1,119,748.32	1,119,748.32	6.64	55,174.78	15,682,169.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,465,495.00	459,749.65	459,749.65	8.41	22,943.67	4,982,801.68
2	CASH FUNDS	1,635,714.00	46,200.62	46,200.62	2.82		1,589,513.38
4	FEDERAL FUNDS	9,755,884.00	613,798.05	613,798.05	6.29	32,231.11	9,109,854.84
BUDGETED EXPENDITURES TOTAL		16,857,093.00	1,119,748.32	1,119,748.32	6.64	55,174.78	15,682,169.90
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1.04-	1.04-	0.00		1.04
	Major Account 480000 Total	0.00	1.04-	1.04-	0.00	0.00	1.04
BUDGETED REVENUE TOTAL		0.00	1.04-	1.04-	0.00	0.00	1.04

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.04-	1.04-	0.00		1.04
BUDGETED REVENUE TOTAL	0.00	1.04-	1.04-	0.00	0.00	1.04

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	323,000.00	17,885.86	17,885.86	5.54		305,114.14
511500	SHIFT DIFFERENTIAL PYMT		528.00	528.00	0.00		528.00-
512100	VACATION LEAVE EXPENSE		1,311.60	1,311.60	0.00		1,311.60-
512300	HOLIDAY LEAVE EXPENSE		2,133.06	2,133.06	0.00		2,133.06-
	Personal Services Subtotal	323,000.00	21,858.52	21,858.52	6.77	0.00	301,141.48
515100	RETIREMENT PLANS EXPENSE	24,150.00	1,636.77	1,636.77	6.78		22,513.23
515200	FICA EXPENSE	23,530.00	1,589.64	1,589.64	6.76		21,940.36
515500	HEALTH INSURANCE EXPENSE	32,320.00	2,354.09	2,354.09	7.28		29,965.91
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	412,000.00	27,439.02	27,439.02	6.66	0.00	384,560.98
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		177.34	177.34	0.00		177.34-
554900	OTHER CONTRACTUAL SERVICE	98,000.00			0.00		98,000.00
554901	NFOCUS OTHER CONTRACTUAL		13,556.83	13,556.83	0.00		13,556.83-
	Major Account 520000 Total	98,000.00	13,734.17	13,734.17	14.01	0.00	84,265.83
570000	**TRAVEL EXPENSES**						
571800	MEALS - TRAVEL STATUS		165.22	165.22	0.00		165.22-
574500	PERSONAL VEHICLE MILEAGE		209.04	209.04	0.00		209.04-
	Major Account 570000 Total	0.00	374.26	374.26	0.00	0.00	374.26-
BUDGETED EXPENDITURES TOTAL		510,000.00	41,547.45	41,547.45	8.15	0.00	468,452.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	510,000.00	41,547.45	41,547.45	8.15		468,452.55
BUDGETED EXPENDITURES TOTAL		510,000.00	41,547.45	41,547.45	8.15	0.00	468,452.55

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,194,505.74-	2,194,505.74-	0.00		2,194,505.74
592102	RESPITE CARE		12,805,549.96	12,805,549.96	0.00		12,805,549.96-
	Major Account 590000 Total	0.00	10,611,044.22	10,611,044.22	0.00	0.00	10,611,044.22-
BUDGETED EXPENDITURES TOTAL		132,092,273.00	10,611,044.22	10,611,044.22	8.03	0.00	121,481,228.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,246,298.00	2,505,338.69	2,505,338.69	9.55		23,740,959.31
2	CASH FUNDS	7,085,700.00	569,641.63	569,641.63	8.04		6,516,058.37
4	FEDERAL FUNDS	98,760,275.00	7,536,063.90	7,536,063.90	7.63		91,224,211.10
BUDGETED EXPENDITURES TOTAL		132,092,273.00	10,611,044.22	10,611,044.22	8.03	0.00	121,481,228.78
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
	Major Account 490000 Total	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	5,360,000.00			0.00		5,360,000.00
	Major Account 520000 Total	5,360,000.00	0.00	0.00	0.00	0.00	5,360,000.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,076,373.76	4,076,373.76	0.00		4,076,373.76-
592101	DIAGNOSTIC & EVALUATION		16,669,246.39	16,669,246.39	0.00		16,669,246.39-
592102	GLASSES & HEARING AIDS		838,894.47-	838,894.47-	0.00		838,894.47
592200	1099-AID TO/FOR INDIVIDUA		42,535.54	42,535.54	0.00		42,535.54-
593100	GRANTS		30,000.00-	30,000.00-	0.00		30,000.00
594100	SUBRECIPIENT PAYMENT-SEFA		3,833,539.30	3,833,539.30	0.00	220,729.33	4,054,268.63-
595100	COMNTRACTUAL AID		761,420.83	761,420.83	0.00		761,420.83-
599100	OTHER GOVERNMENT AID	228,587,379.00	141,637.51-	141,637.51-	.06-		228,729,016.51
	Major Account 590000 Total	228,587,379.00	24,372,583.84	24,372,583.84	10.66	220,729.33	203,994,065.83
BUDGETED EXPENDITURES TOTAL		233,947,379.00	24,372,583.84	24,372,583.84	10.42	220,729.33	209,354,065.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	76,380,054.00	14,281,272.72	14,281,272.72	18.70		62,098,781.28
2	CASH FUNDS	5,360,000.00	448,591.43	448,591.43	8.37	6,253.35	4,905,155.22
4	FEDERAL FUNDS	152,207,325.00	9,642,719.69	9,642,719.69	6.34	214,475.98	142,350,129.33
BUDGETED EXPENDITURES TOTAL		233,947,379.00	24,372,583.84	24,372,583.84	10.42	220,729.33	209,354,065.83
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		360,682.99-	360,682.99-	0.00		360,682.99
	Major Account 450000 Total	0.00	360,682.99-	360,682.99-	0.00	0.00	360,682.99
460000	**REVENUE - INTERGOVERNMENTAL**						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		108,146.74-	108,146.74-	0.00		108,146.74
	Major Account 460000 Total	0.00	108,146.74-	108,146.74-	0.00	0.00	108,146.74
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		5,004.59-	5,004.59-	0.00		5,004.59
	Major Account 470000 Total	0.00	5,004.59-	5,004.59-	0.00	0.00	5,004.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,252.69-	27,252.69-	0.00		27,252.69
	Major Account 480000 Total	0.00	27,252.69-	27,252.69-	0.00	0.00	27,252.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
	Major Account 490000 Total	0.00	810,000.00-	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL		0.00	1,311,087.01-	1,311,087.01-	0.00	0.00	1,311,087.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,202,940.27-	1,202,940.27-	0.00		1,202,940.27
4	FEDERAL FUNDS		108,146.74-	108,146.74-	0.00		108,146.74
BUDGETED REVENUE TOTAL		0.00	1,311,087.01-	1,311,087.01-	0.00	0.00	1,311,087.01

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,072.97-	2,072.97-	0.00		2,072.97
	Major Account 480000 Total	0.00	2,072.97-	2,072.97-	0.00	0.00	2,072.97
UNBUDGETED REVENUE TOTAL		0.00	2,072.97-	2,072.97-	0.00	0.00	2,072.97

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,072.97-	2,072.97-	0.00		2,072.97
UNBUDGETED REVENUE TOTAL	0.00	2,072.97-	2,072.97-	0.00	0.00	2,072.97

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,170,619.64-	17,170,619.64-	0.00		17,170,619.64
592101	NFOCUS ASSIST TO/FOR IN		35,040,484.04	35,040,484.04	0.00		35,040,484.04-
592102	MMIS ASSIST TO/FOR INDI		175,759,513.57	175,759,513.57	0.00		175,759,513.57-
592103	ASSISTANCE TO/FOR INDIVIDUALS		830,680.56	830,680.56	0.00		830,680.56-
592200	1099-AID TO/FOR INDIVIDUA		246,649.64	246,649.64	0.00		246,649.64-
593100	GRANTS		1,707,525.71	1,707,525.71	0.00		1,707,525.71-
594100	SUBRECIPIENT PAYMENT-SEFA		107,552.03	107,552.03	0.00	7,356.82	114,908.85-
595100	COMNTRACTUAL AID		198,971.94	198,971.94	0.00		198,971.94-
599100	OTHER GOVERNMENT AID	4,177,084,944.00	1,224,642.55-	1,224,642.55-	.03-		4,178,309,586.55
	Major Account 590000 Total	4,177,084,944.00	195,496,115.30	195,496,115.30	4.68	7,356.82	3,981,581,471.88
BUDGETED EXPENDITURES TOTAL		4,177,084,944.00	195,496,115.30	195,496,115.30	4.68	7,356.82	3,981,581,471.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	934,347,000.00	77,557,452.31	77,557,452.31	8.30	3,678.41	856,785,869.28
2	CASH FUNDS	704,617,244.00	1,087,389.01	1,087,389.01	.15		703,529,854.99
4	FEDERAL FUNDS	2,538,120,700.00	116,851,273.98	116,851,273.98	4.60	3,678.41	2,421,265,747.61
BUDGETED EXPENDITURES TOTAL		4,177,084,944.00	195,496,115.30	195,496,115.30	4.68	7,356.82	3,981,581,471.88
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		180,764.00-	180,764.00-	0.00		180,764.00
	Major Account 450000 Total	0.00	180,764.00-	180,764.00-	0.00	0.00	180,764.00
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS				0.00		
	Major Account 460000 Total	0.00	0.00	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		1,506,477.02-	1,506,477.02-	0.00		1,506,477.02
	Major Account 470000 Total	0.00	1,506,477.02-	1,506,477.02-	0.00	0.00	1,506,477.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		110,355.59-	110,355.59-	0.00		110,355.59
484100	OPERATING DONATIONS & CO		25.00-	25.00-	0.00		25.00
484900	OTHER PRIVATE SOURCES		261,986.89-	261,986.89-	0.00		261,986.89
486500	MISCELLANEOUS ADJUSTMENT		710,707.98	710,707.98	0.00		710,707.98-
	Major Account 480000 Total	0.00	338,340.50	338,340.50	0.00	0.00	338,340.50-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
	Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	1,798,900.52-	1,798,900.52-	0.00	0.00	1,798,900.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20,234,302.88-	20,234,302.88-	0.00		20,234,302.88
2	CASH FUNDS		18,535,523.34	18,535,523.34	0.00		18,535,523.34-
4	FEDERAL FUNDS		100,120.98-	100,120.98-	0.00		100,120.98
BUDGETED REVENUE TOTAL		0.00	1,798,900.52-	1,798,900.52-	0.00	0.00	1,798,900.52

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24.07-	24.07-	0.00		24.07
	Major Account 480000 Total	0.00	24.07-	24.07-	0.00	0.00	24.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		46,777,370.75	46,777,370.75	0.00		46,777,370.75-
	Major Account 490000 Total	0.00	46,777,370.75	46,777,370.75	0.00	0.00	46,777,370.75-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	46,777,346.68	46,777,346.68	0.00	0.00	46,777,346.68-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,777,346.68	46,777,346.68	0.00		46,777,346.68-
UNBUDGETED REVENUE TOTAL	0.00	46,777,346.68	46,777,346.68	0.00	0.00	46,777,346.68-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,675,963.17-	3,675,963.17-	0.00		3,675,963.17
592101	NFOCUS ASSISTANCE TO/FOR INDIV		195,683.32	195,683.32	0.00		195,683.32-
592102	MMIS ASSIST TO/FOR INDI		43,881,391.58	43,881,391.58	0.00		43,881,391.58-
599100	OTHER GOVERNMENT AID	1,085,534,787.00			0.00		1,085,534,787.00
	Major Account 590000 Total	1,085,534,787.00	40,401,111.73	40,401,111.73	3.72	0.00	1,045,133,675.27
BUDGETED EXPENDITURES TOTAL		1,085,534,787.00	40,401,111.73	40,401,111.73	3.72	0.00	1,045,133,675.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,293,639.00	4,421,548.77	4,421,548.77	5.65		73,872,090.23
4	FEDERAL FUNDS	1,007,241,148.00	35,979,562.96	35,979,562.96	3.57		971,261,585.04
BUDGETED EXPENDITURES TOTAL		1,085,534,787.00	40,401,111.73	40,401,111.73	3.72	0.00	1,045,133,675.27

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		36,819.56	36,819.56	0.00		36,819.56-
	Major Account 590000 Total	0.00	36,819.56	36,819.56	0.00	0.00	36,819.56-
BUDGETED EXPENDITURES TOTAL		600,000.00	36,819.56	36,819.56	6.14	0.00	563,180.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	36,819.56	36,819.56	6.14		563,180.44
BUDGETED EXPENDITURES TOTAL		600,000.00	36,819.56	36,819.56	6.14	0.00	563,180.44
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		12,692.00-	12,692.00-	0.00		12,692.00
474100	GENERAL BUSINESS FEES		12,875.00-	12,875.00-	0.00		12,875.00
	Major Account 470000 Total	0.00	25,567.00-	25,567.00-	0.00	0.00	25,567.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,255.32-	5,255.32-	0.00		5,255.32
486500	MISCELLANEOUS ADJUSTMENT		77,000.00-	77,000.00-	0.00		77,000.00
	Major Account 480000 Total	0.00	82,255.32-	82,255.32-	0.00	0.00	82,255.32
BUDGETED REVENUE TOTAL		0.00	107,822.32-	107,822.32-	0.00	0.00	107,822.32

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,822.32-	107,822.32-	0.00		107,822.32
BUDGETED REVENUE TOTAL	0.00	107,822.32-	107,822.32-	0.00	0.00	107,822.32

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
547909	PATERNITY ACKNOWLEDGEMEN		490.00	490.00	0.00		490.00-
	Major Account 520000 Total	0.00	490.00	490.00	0.00	0.00	490.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,033,776.73	1,033,776.73	0.00		1,033,776.73-
592101	NFOCUS ASSISTANCE TO/FO		21,534,475.96	21,534,475.96	0.00		21,534,475.96-
594100	SUBRECIPIENT PAYMENT-SEFA		757,791.51	757,791.51	0.00	9,353.68	767,145.19-
595100	COMNTRACTUAL AID		1,499,255.07	1,499,255.07	0.00	104,148.63	1,603,403.70-
599100	OTHER GOVERNMENT AID	250,253,539.00	137,467.10-	137,467.10-	.05-		250,391,006.10
	Major Account 590000 Total	250,253,539.00	24,687,832.17	24,687,832.17	9.87	113,502.31	225,452,204.52
BUDGETED EXPENDITURES TOTAL		250,253,539.00	24,688,322.17	24,688,322.17	9.87	113,502.31	225,451,714.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	182,756,746.00	21,150,859.35	21,150,859.35	11.57	113,502.31	161,492,384.34
4	FEDERAL FUNDS	67,496,793.00	3,537,462.82	3,537,462.82	5.24		63,959,330.18
BUDGETED EXPENDITURES TOTAL		250,253,539.00	24,688,322.17	24,688,322.17	9.87	113,502.31	225,451,714.52

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,449,122.00	25,958.46	25,958.46	1.79		1,423,163.54
512100	VACATION LEAVE EXPENSE		5,729.29	5,729.29	0.00		5,729.29-
512200	SICK LEAVE EXPENSE		1,051.70	1,051.70	0.00		1,051.70-
512300	HOLIDAY LEAVE EXPENSE		3,662.46	3,662.46	0.00		3,662.46-
512400	MILITARY LEAVE EXPENSE		221.33	221.33	0.00		221.33-
	Personal Services Subtotal	1,449,122.00	36,623.24	36,623.24	2.53	0.00	1,412,498.76
515100	RETIREMENT PLANS EXPENSE		2,742.43	2,742.43	0.00		2,742.43-
515200	FICA EXPENSE		2,584.36	2,584.36	0.00		2,584.36-
515500	HEALTH INSURANCE EXPENSE		5,334.91	5,334.91	0.00		5,334.91-
	Major Account 510000 Total	1,449,122.00	47,284.94	47,284.94	3.26	0.00	1,401,837.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		238.09	238.09	0.00		238.09-
521200	COMM EXP-VOICE/DATA		299.90	299.90	0.00		299.90-
521300	FREIGHT		.74	.74	0.00		.74-
521400	DATA PROCESSING EXPENSE		34.33	34.33	0.00		34.33-
521500	PUBLICATION & PRINT EXPENSE		340.07	340.07	0.00		340.07-
521900	AWARDS EXPENSE		1.28	1.28	0.00		1.28-
522100	DUES & SUBSCRIPTION EXPENSE		3.18	3.18	0.00		3.18-
522600	JOB APPLICANT EXPENSE		1.65	1.65	0.00		1.65-
523204	SEWER		1.30	1.30	0.00		1.30-
524600	RENT EXPENSE-BUILDINGS		1.09	1.09	0.00		1.09-
524700	RENT EXP-OTHER REAL PROP		1.55-	1.55-	0.00		1.55
526100	REPAIRS & MAINT-REAL PROPERTY		.66	.66	0.00		.66-
527200	REP & MAINT-MOTOR VEHICL		1.43-	1.43-	0.00		1.43
531100	OFFICE SUPPLIES EXPENSE		64.34	64.34	0.00		64.34-
532100	NON CAPITALIZED EQUIP PU		.03	.03	0.00		.03-
533100	HOUSEHOLD & INSTIT EXP		17.43	17.43	0.00		17.43-
534600	ED & RECREATIONAL SUP EX		1.47	1.47	0.00		1.47-
538100	VEHICLE & EQUIP SUPP EXP		45.13	45.13	0.00		45.13-
541700	LEGAL RELATED EXPENSE		.20-	.20-	0.00		.20
547500	MAILING SERVICES		65.81	65.81	0.00		65.81-
548600	PEST CONTROL		.79	.79	0.00		.79-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		.23-	.23-	0.00		.23
548800	FIRE EXTINGUISHERS		.13	.13	0.00		.13-
549200	JANITORIAL/SECURITY SERVICES		16.16	16.16	0.00		16.16-
556300	SURETY & NOTARY BONDS		1.80	1.80	0.00		1.80-
559100	OTHER OPERATING EXP		3.49-	3.49-	0.00		3.49
	Major Account 520000 Total	0.00	1,128.48	1,128.48	0.00	0.00	1,128.48-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		1,366.72	1,366.72	0.00		1,366.72-
	Major Account 570000 Total	0.00	1,366.72	1,366.72	0.00	0.00	1,366.72-
590000	**GOVERNMENT AID**						
592101	PHYSICAL/MENTAL TREATMEN	3,301,893.00	247,544.63	247,544.63	7.50		3,054,348.37
	Major Account 590000 Total	3,301,893.00	247,544.63	247,544.63	7.50	0.00	3,054,348.37
BUDGETED EXPENDITURES TOTAL		4,751,015.00	297,324.77	297,324.77	6.26	0.00	4,453,690.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,591,122.00	208,028.70	208,028.70	8.03		2,383,093.30
4	FEDERAL FUNDS	2,159,893.00	89,296.07	89,296.07	4.13		2,070,596.93
BUDGETED EXPENDITURES TOTAL		4,751,015.00	297,324.77	297,324.77	6.26	0.00	4,453,690.23

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,695.78-	3,695.78-	0.00		3,695.78
486500	MISCELLANEOUS ADJUSTMENT		100.00	100.00	0.00		100.00-
	Major Account 480000 Total	0.00	3,595.78-	3,595.78-	0.00	0.00	3,595.78
BUDGETED REVENUE TOTAL		0.00	3,595.78-	3,595.78-	0.00	0.00	3,595.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,413.08-	1,413.08-	0.00		1,413.08
4	FEDERAL FUNDS		2,182.70-	2,182.70-	0.00		2,182.70
BUDGETED REVENUE TOTAL		0.00	3,595.78-	3,595.78-	0.00	0.00	3,595.78

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		57.90-	57.90-	0.00		57.90
	Major Account 470000 Total	0.00	57.90-	57.90-	0.00	0.00	57.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		120.82-	120.82-	0.00		120.82
	Major Account 480000 Total	0.00	120.82-	120.82-	0.00	0.00	120.82
BUDGETED REVENUE TOTAL		0.00	178.72-	178.72-	0.00	0.00	178.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57.90-	57.90-	0.00		57.90
4	FEDERAL FUNDS		120.82-	120.82-	0.00		120.82
BUDGETED REVENUE TOTAL		0.00	178.72-	178.72-	0.00	0.00	178.72

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,654,200.00	2,156,513.72	2,156,513.72	5.73		35,497,686.28
511200	TEMPORARY SALARIES-WAGES		153,409.56	153,409.56	0.00		153,409.56-
511300	OVERTIME PAYMENTS		803,898.06	803,898.06	0.00		803,898.06-
511400	ON CALL PAY		4,412.01	4,412.01	0.00		4,412.01-
511500	SHIFT DIFFERENTIAL PYMT		157,123.13	157,123.13	0.00		157,123.13-
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		26,330.48	26,330.48	0.00		26,330.48-
512100	VACATION LEAVE EXPENSE		175,743.57	175,743.57	0.00		175,743.57-
512200	SICK LEAVE EXPENSE		88,764.61	88,764.61	0.00		88,764.61-
512300	HOLIDAY LEAVE EXPENSE		268,622.68	268,622.68	0.00		268,622.68-
512400	MILITARY LEAVE EXPENSE		645.51	645.51	0.00		645.51-
512500	FUNERAL LEAVE EXPENSE		2,843.35	2,843.35	0.00		2,843.35-
512600	CIVIL LEAVE EXPENSE		62.43	62.43	0.00		62.43-
512700	INJURY LEAVE EXPENSE		2,521.67	2,521.67	0.00		2,521.67-
	Personal Services Subtotal	37,654,200.00	3,842,140.78	3,842,140.78	10.20	0.00	33,812,059.22
515100	RETIREMENT PLANS EXPENSE	2,098,000.00	268,052.75	268,052.75	12.78		1,829,947.25
515200	FICA EXPENSE	2,143,000.00	275,602.38	275,602.38	12.86		1,867,397.62
515500	HEALTH INSURANCE EXPENSE	5,581,000.00	426,925.62	426,925.62	7.65		5,154,074.38
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	307,000.00			0.00		307,000.00
	Major Account 510000 Total	47,788,200.00	4,812,721.53	4,812,721.53	10.07	0.00	42,975,478.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	414.48	414.48	8.29		4,585.52
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	1,000.00			0.00		1,000.00
521291	COM EXPENSE - VIDEO	9,000.00	1,022.78	1,022.78	11.36		7,977.22
521300	FREIGHT	2,000.00	121.00	121.00	6.05	200.98	1,678.02
521400	DATA PROCESSING EXPENSE	134,000.00			0.00		134,000.00
521440	CIO - SOFTWARE	1,000.00			0.00		1,000.00
521450	CIO HARDWARE PURCH	56,000.00			0.00		56,000.00
521480	CIO - CONTRACT	22,000.00	2,707.76	2,707.76	12.31		19,292.24
521500	PUBLICATION & PRINT EXPENSE	78,000.00	3,424.69	3,424.69	4.39		74,575.31

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	1,000.00	52.90	52.90	5.29		947.10
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	1,699.28	1,699.28	7.08		22,300.72
522200	CONFERENCE REGISTRATION	21,000.00			0.00		21,000.00
522300	WARDS OF THE STATE EXP	1,000.00	40.66	40.66	4.07		959.34
522600	JOB APPLICANT EXPENSE	4,000.00			0.00		4,000.00
522601	PRE-EMPLOYMENT PHYSICALS	11,000.00	3,483.36	3,483.36	31.67		7,516.64
522800	E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
523900	SEE CHART OF ACCOUNTS		251.67	251.67	0.00		251.67-
524600	RENT EXPENSE-BUILDINGS	187,000.00	26,996.90	26,996.90	14.44		160,003.10
524900	RENT EXP-DUPR SURCHARGE	388,000.00	41,227.72	41,227.72	10.63		346,772.28
525500	RENT EXP-OTHER PERS PROP		209.00	209.00	0.00		209.00-
526100	REPAIRS & MAINT-REAL PROPERTY	88,000.00			0.00	27,708.09	60,291.91
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527300	REP & MAINT-MEDICAL EQUI	285,000.00			0.00	360.82	284,639.18
527600	REP & MAINT-HOUSE/INST E	162,000.00	38,619.10	38,619.10	23.84	23,737.88	99,643.02
531100	OFFICE SUPPLIES EXPENSE	114,000.00	3,955.24-	3,955.24-	3.47-	2,877.00	115,078.24
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	196,000.00			0.00	10,366.74	185,633.26
532200	PERSONAL COMPUTING EQUIP	30,000.00			0.00	6,314.04	23,685.96
532260	VOICE EQUIP	1,000.00			0.00		1,000.00
532270	WIRELESS PHONE EQUIP		14.39	14.39	0.00	18.99	33.38-
532280	VIDEO EQUIP				0.00	21,393.52	21,393.52-
533100	HOUSEHOLD & INSTIT EXP	497,000.00	138,688.05	138,688.05	27.91	215,582.72	142,729.23
533102	ATTENDS & DISPOSABLE ITME	2,000.00	267.76	267.76	13.39	366.80	1,365.44
533900	FOOD EXPENSE	954,000.00	90,047.49	90,047.49	9.44	7,163.74	856,788.77
534500	AGRICULTURAL SUPPLIES EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	47,000.00	3,942.51	3,942.51	8.39	1,903.91	41,153.58
534700	ENG TECH & COMM SUP EXP	142,000.00	8,516.40	8,516.40	6.00	662.00	132,821.60
535100	MEDICAL SUPPLIES	1,828,000.00	246,978.82	246,978.82	13.51	593.26	1,580,427.92
535101	MEDICAL SUPPLIES-OTHER	198,000.00	15,471.45	15,471.45	7.81	17,269.62	165,258.93
538100	VEHICLE & EQUIP SUPP EXP	11,000.00	771.72	771.72	7.02		10,228.28
541100	ACCTG & AUDITING SERVICES	190,000.00			0.00		190,000.00
541200	PURCHASING ASSESSMENT	20,000.00			0.00		20,000.00
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	35,000.00			0.00		35,000.00
543100	IT CONSULTING-APPLICATIONS	178,000.00			0.00		178,000.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543500	MGT CONSULTANT SERVICES	17,000.00			0.00		17,000.00

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	158,000.00	1,095.78	1,095.78	.69		156,904.22
544101	PHYSICAL THERAPY CONTRACT	7,000.00			0.00		7,000.00
544102	GLASSES DENTURES APP	4,000.00	344.95	344.95	8.62		3,655.05
544200	NURSING SERVICES	7,040,000.00	471,828.51	471,828.51	6.70	33,479.59	6,534,691.90
544300	PSYCHOLOGICAL SERVICES	1,137,000.00	166,780.84	166,780.84	14.67	48.00	970,171.16
544400	HOSPITAL SERVICES	537,000.00			0.00		537,000.00
544600	OPTICAL SERVICES	38,000.00	197.00	197.00	.52		37,803.00
544700	AUDIOLOGY SERVICES	125,000.00	150.80	150.80	.12		124,849.20
544800	AMBULANCE SERVICES	9,000.00			0.00		9,000.00
544900	DENTAL SERVICES	36,000.00			0.00		36,000.00
545000	LABORATORY SERVICES	173,000.00	6,770.50	6,770.50	3.91		166,229.50
545200	MEDICAL ASSESSMENT SERV	26,000.00	69,511.47	69,511.47	267.35		43,511.47-
547100	EDUCATIONAL SERVICES	60,000.00	17,800.00	17,800.00	29.67		42,200.00
547300	INTERPETER SERVICES	315,000.00	21,777.61	21,777.61	6.91	887.00	292,335.39
547906	VERIFICATIONS	6,000.00	193.50	193.50	3.23		5,806.50
548700	REFUSE/RECYCLING	2,000.00	229.60	229.60	11.48	1.36	1,769.04
549100	LAUNDRY SERVICES	52,000.00	5,246.12	5,246.12	10.09		46,753.88
549200	JANITORIAL/SECURITY SERVICES	285,000.00	6,843.00	6,843.00	2.40		278,157.00
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	23,000.00	1,621.00	1,621.00	7.05	39,806.50	18,427.50-
554903	RENTAL/MTNCE CONTRACT-DAS	2,306,000.00	222,243.67	222,243.67	9.64		2,083,756.33
555310	COTS LICENSE FEE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	4,000.00	732.25	732.25	18.31		3,267.75
556100	INSURANCE EXPENSE	26,000.00			0.00		26,000.00
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	606,824.00			0.00		606,824.00
	Major Account 520000 Total	18,928,824.00	1,614,421.25	1,614,421.25	8.53	410,742.56	16,903,660.19
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	26,000.00			0.00		26,000.00
571600	MEALS-NOT TRAVEL STATUS		516.36	516.36	0.00		516.36-
571800	MEALS - TRAVEL STATUS	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	19,000.00			0.00		19,000.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
	Major Account 570000 Total	60,000.00	516.36	516.36	.86	0.00	59,483.64
580000	**CAPITAL OUTLAY**						

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	51,000.00			0.00		51,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	173,000.00			0.00	2,789.57	170,210.43
584200	VEHICLES & VEHICLE EQ	43,000.00			0.00		43,000.00
	Major Account 580000 Total	267,000.00	0.00	0.00	0.00	2,789.57	264,210.43
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	687,000.00			0.00		687,000.00
	Major Account 590000 Total	687,000.00	0.00	0.00	0.00	0.00	687,000.00
BUDGETED EXPENDITURES TOTAL		67,731,024.00	6,427,659.14	6,427,659.14	9.49	413,532.13	60,889,832.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	63,552,200.00	6,299,535.29	6,299,535.29	9.91	391,167.68	56,861,497.03
2	CASH FUNDS	3,910,000.00	71,401.63	71,401.63	1.83	15,611.41	3,822,986.96
4	FEDERAL FUNDS	268,824.00	56,722.22	56,722.22	21.10	6,753.04	205,348.74
BUDGETED EXPENDITURES TOTAL		67,731,024.00	6,427,659.14	6,427,659.14	9.49	413,532.13	60,889,832.73
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		136,246.12-	136,246.12-	0.00		136,246.12
	Major Account 460000 Total	0.00	136,246.12-	136,246.12-	0.00	0.00	136,246.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7.50-	7.50-	0.00		7.50
471120	MTNCE-INSURANCE		2,822.40-	2,822.40-	0.00		2,822.40
471127	MEDICARE B		2,963.62-	2,963.62-	0.00		2,963.62
471142	CO PATIENTS-STATE INSTITUTE		73,982.62-	73,982.62-	0.00		73,982.62
471147	MAINTENANCE OF RESIDENTS		50,403.98-	50,403.98-	0.00		50,403.98
471148	JUVENILE PROBATION		920,253.00-	920,253.00-	0.00		920,253.00
	Major Account 470000 Total	0.00	1,050,433.12-	1,050,433.12-	0.00	0.00	1,050,433.12

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		17,750.54-	17,750.54-	0.00		17,750.54
486500	MISCELLANEOUS ADJUSTMENT		100.00-	100.00-	0.00		100.00
	Major Account 480000 Total	0.00	17,850.54-	17,850.54-	0.00	0.00	17,850.54
BUDGETED REVENUE TOTAL		0.00	1,204,529.78-	1,204,529.78-	0.00	0.00	1,204,529.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,050,793.59-	1,050,793.59-	0.00		1,050,793.59
4	FEDERAL FUNDS		153,736.19-	153,736.19-	0.00		153,736.19
BUDGETED REVENUE TOTAL		0.00	1,204,529.78-	1,204,529.78-	0.00	0.00	1,204,529.78

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,829,000.00			0.00		4,829,000.00
Major Account 520000 Total	4,829,000.00	0.00	0.00	0.00	0.00	4,829,000.00
BUDGETED EXPENDITURES TOTAL	4,829,000.00	0.00	0.00	0.00	0.00	4,829,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	4,829,000.00			0.00		4,829,000.00
BUDGETED EXPENDITURES TOTAL	4,829,000.00	0.00	0.00	0.00	0.00	4,829,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,815,600.00	499,041.64	499,041.64	5.66		8,316,558.36
511200	TEMPORARY SALARIES-WAGES		2,906.17	2,906.17	0.00		2,906.17-
511300	OVERTIME PAYMENTS		73,125.96	73,125.96	0.00		73,125.96-
511400	ON CALL PAY		4,004.16	4,004.16	0.00		4,004.16-
511500	SHIFT DIFFERENTIAL PYMT		23,666.12	23,666.12	0.00		23,666.12-
511800	COMP TIME PAYMENT		7,187.11	7,187.11	0.00		7,187.11-
512100	VACATION LEAVE EXPENSE		32,111.69	32,111.69	0.00		32,111.69-
512200	SICK LEAVE EXPENSE		17,852.87	17,852.87	0.00		17,852.87-
512300	HOLIDAY LEAVE EXPENSE		54,290.19	54,290.19	0.00		54,290.19-
512400	MILITARY LEAVE EXPENSE		4,527.00	4,527.00	0.00		4,527.00-
512700	INJURY LEAVE EXPENSE		232.23-	232.23-	0.00		232.23
	Personal Services Subtotal	8,815,600.00	718,480.68	718,480.68	8.15	0.00	8,097,119.32
515100	RETIREMENT PLANS EXPENSE	678,535.00	55,398.74	55,398.74	8.16		623,136.26
515200	FICA EXPENSE	674,395.00	52,076.32	52,076.32	7.72		622,318.68
515500	HEALTH INSURANCE EXPENSE	1,142,550.00	101,883.51	101,883.51	8.92		1,040,666.49
516500	WORKERS COMP PREMIUMS	83,500.00			0.00		83,500.00
	Major Account 510000 Total	11,394,580.00	927,839.25	927,839.25	8.14	0.00	10,466,740.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,500.00	247.31	247.31	9.89		2,252.69
521400	DATA PROCESSING EXPENSE	54,000.00	4,390.81	4,390.81	8.13		49,609.19
521455	CIO HARDWARE LEASE	10,000.00			0.00		10,000.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00	23.72	23.72	.26		8,976.28
522100	DUES & SUBSCRIPTION EXPENSE	1,720.00			0.00	676.57	1,043.43
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522300	WARDS OF THE STATE EXP	6,300.00	1,716.10	1,716.10	27.24		4,583.90
522601	PRE-EMPLOYMENT PHYSICALS	4,250.00	793.62	793.62	18.67		3,456.38
523900	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	428,000.00	34,985.83	34,985.83	8.17		393,014.17
524900	RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	55,279.83	8.33		608,078.17
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00			0.00		25,000.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00	661.60	6,338.40
527600	REP & MAINT-HOUSE/INST E	6,000.00			0.00	290.75	5,709.25

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527990	RADIO EQUIP REPAIR & MAINT	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	35,500.00	2,644.45	2,644.45	7.45		32,855.55
531200	SEE CHART OF ACCOUNTS	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	22,500.00	4,821.70	4,821.70	21.43		17,678.30
532200	PERSONAL COMPUTING EQUIP	16,500.00			0.00		16,500.00
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP		21.97	21.97	0.00		21.97-
532290	RADIO EQUIP	36,000.00	1,155.80	1,155.80	3.21	28,813.20	6,031.00
533100	HOUSEHOLD & INSTIT EXP	74,500.00	9,476.25	9,476.25	12.72	1,178.42	63,845.33
533900	FOOD EXPENSE	180,000.00	21,329.84	21,329.84	11.85	16.05-	158,686.21
534600	ED & RECREATIONAL SUP EX	30,000.00	3,716.16	3,716.16	12.39	174.13	26,109.71
535100	MEDICAL SUPPLIES	9,000.00	1,124.57	1,124.57	12.50		7,875.43
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	1,917.86	1,917.86	12.79		13,082.14
541100	ACCTG & AUDITING SERVICES	48,000.00			0.00		48,000.00
541200	PURCHASING ASSESSMENT	4,100.00			0.00		4,100.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	127,450.00			0.00		127,450.00
544100	PHYSICIAN SERVICES	25,000.00	5,077.00	5,077.00	20.31		19,923.00
544300	PSYCHOLOGICAL SERVICES	9,000.00			0.00		9,000.00
544400	HOSPITAL SERVICES	15,500.00	2,397.50	2,397.50	15.47		13,102.50
544500	PHARMACY SERVICES	75,000.00	8,938.59	8,938.59	11.92		66,061.41
544600	OPTICAL SERVICES	8,100.00	159.00	159.00	1.96		7,941.00
544900	DENTAL SERVICES	58,500.00	7,938.74	7,938.74	13.57		50,561.26
545000	LABORATORY SERVICES	13,800.00	1,118.96	1,118.96	8.11		12,681.04
547100	EDUCATIONAL SERVICES	8,500.00	345.00	345.00	4.06		8,155.00
547300	INTERPETER SERVICES	2,300.00			0.00		2,300.00
547400	SEE CHART OF ACCOUNTS	8,200.00			0.00		8,200.00
547906	VERIFICATIONS	1,400.00	64.00	64.00	4.57		1,336.00
548700	REFUSE/RECYCLING	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
549500	HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
552102	MEMBERS WAGES	5,000.00	510.00	510.00	10.20		4,490.00
554100	SEE CHART OF ACCOUNTS	1,800.00	151.39	151.39	8.41		1,648.61
554110	VOICE SERVICES	6,000.00	500.00	500.00	8.33		5,500.00
554900	OTHER CONTRACTUAL SERVICE	98,500.00	21,094.00	21,094.00	21.42	2,294.84	75,111.16
554903	RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	105,403.25	8.33		1,159,435.75
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555510	SAAS SUBSCRIPTION FEES	7,200.00	732.25	732.25	10.17		6,467.75
556100	INSURANCE EXPENSE	21,000.00			0.00		21,000.00

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	3,200.00			0.00	.60	3,199.40
	Major Account 520000 Total	3,462,967.00	298,075.50	298,075.50	8.61	34,074.06	3,130,817.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,700.00			0.00		8,700.00
	Major Account 570000 Total	8,700.00	0.00	0.00	0.00	0.00	8,700.00
	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-	775.99-	0.00		775.99
	Major Account 580000 Total	10,000.00	775.99-	775.99-	7.76-	0.00	10,775.99
BUDGETED EXPENDITURES TOTAL		14,876,247.00	1,225,138.76	1,225,138.76	8.24	34,074.06	13,617,034.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,221,247.00	1,153,937.11	1,153,937.11	8.11	34,074.06	13,033,235.83
2	CASH FUNDS	400,000.00	71,201.65	71,201.65	17.80		328,798.35
4	FEDERAL FUNDS	255,000.00			0.00		255,000.00
BUDGETED EXPENDITURES TOTAL		14,876,247.00	1,225,138.76	1,225,138.76	8.24	34,074.06	13,617,034.18
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,110.15-	4,110.15-	0.00		4,110.15
	Major Account 460000 Total	0.00	4,110.15-	4,110.15-	0.00	0.00	4,110.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		42.99-	42.99-	0.00		42.99
	Major Account 470000 Total	0.00	42.99-	42.99-	0.00	0.00	42.99
	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		121.05-	121.05-	0.00		121.05
	Major Account 480000 Total	0.00	121.05-	121.05-	0.00	0.00	121.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		410,000.00-	410,000.00-	0.00		410,000.00
	Major Account 490000 Total	0.00	410,000.00-	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL		0.00	414,274.19-	414,274.19-	0.00	0.00	414,274.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		410,164.04-	410,164.04-	0.00		410,164.04
4	FEDERAL FUNDS		4,110.15-	4,110.15-	0.00		4,110.15
BUDGETED REVENUE TOTAL		0.00	414,274.19-	414,274.19-	0.00	0.00	414,274.19

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,006,739.00	561,880.44	561,880.44	5.62		9,444,858.56
511200	TEMPORARY SALARIES-WAGES		4,090.93	4,090.93	0.00		4,090.93-
511300	OVERTIME PAYMENTS		92,403.50	92,403.50	0.00		92,403.50-
511400	ON CALL PAY		2,763.31	2,763.31	0.00		2,763.31-
511500	SHIFT DIFFERENTIAL PYMT		26,049.97	26,049.97	0.00		26,049.97-
511800	COMP TIME PAYMENT		7,124.71	7,124.71	0.00		7,124.71-
512100	VACATION LEAVE EXPENSE		36,228.12	36,228.12	0.00		36,228.12-
512200	SICK LEAVE EXPENSE		11,653.38	11,653.38	0.00		11,653.38-
512300	HOLIDAY LEAVE EXPENSE		52,806.55	52,806.55	0.00		52,806.55-
512400	MILITARY LEAVE EXPENSE		4,808.57	4,808.57	0.00		4,808.57-
512500	FUNERAL LEAVE EXPENSE		1,419.05	1,419.05	0.00		1,419.05-
	Personal Services Subtotal	10,006,739.00	801,228.53	801,228.53	8.01	0.00	9,205,510.47
515100	RETIREMENT PLANS EXPENSE	775,900.00	62,727.10	62,727.10	8.08		713,172.90
515200	FICA EXPENSE	762,450.00	58,076.73	58,076.73	7.62		704,373.27
515500	HEALTH INSURANCE EXPENSE	1,429,821.00	119,514.18	119,514.18	8.36		1,310,306.82
516500	WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
	Major Account 510000 Total	13,074,910.00	1,041,546.54	1,041,546.54	7.97	0.00	12,033,363.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		720.37	720.37	0.00		720.37-
521400	DATA PROCESSING EXPENSE		7,202.57	7,202.57	0.00		7,202.57-
521500	PUBLICATION & PRINT EXPENSE		1,155.58	1,155.58	0.00		1,155.58-
522100	DUES & SUBSCRIPTION EXPENSE		54.00	54.00	0.00	667.45	721.45-
522200	CONFERENCE REGISTRATION		180.00	180.00	0.00		180.00-
522300	WARDS OF THE STATE EXP		2,415.77	2,415.77	0.00		2,415.77-
522601	PRE-EMPLOYMENT PHYSICALS		985.98	985.98	0.00		985.98-
523900	SEE CHART OF ACCOUNTS		747.64	747.64	0.00		747.64-
524900	RENT EXP-DUPR SURCHARGE		14,837.50	14,837.50	0.00		14,837.50-
525500	RENT EXP-OTHER PERS PROP				0.00	900.00	900.00-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,802.50	1,802.50-
527200	REP & MAINT-MOTOR VEHICL		283.32	283.32	0.00		283.32-
531100	OFFICE SUPPLIES EXPENSE		4,143.43	4,143.43	0.00		4,143.43-
531200	SEE CHART OF ACCOUNTS		36.64	36.64	0.00		36.64-

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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		625.99	625.99	0.00		625.99-
532290	RADIO EQUIP		5,432.50	5,432.50	0.00		5,432.50-
533100	HOUSEHOLD & INSTIT EXP		4,565.71	4,565.71	0.00	4,409.01	8,974.72-
533101	INMATE CLOTHING		2,116.16	2,116.16	0.00	1,077.44	3,193.60-
533900	FOOD EXPENSE	450,000.00	49,952.84	49,952.84	11.10		400,047.16
534600	ED & RECREATIONAL SUP EX		764.33	764.33	0.00	318.63	1,082.96-
534800	CONSTRUCTION & MAINT SUPPLIES		296.47	296.47	0.00		296.47-
535100	MEDICAL SUPPLIES		736.77	736.77	0.00		736.77-
538100	VEHICLE & EQUIP SUPP EXP		2,420.91	2,420.91	0.00		2,420.91-
541500	LEGAL SERVICES EXPENSE		60.00	60.00	0.00		60.00-
544100	PHYSICIAN SERVICES	25,000.00	3,063.59	3,063.59	12.25		21,936.41
544300	PSYCHOLOGICAL SERVICES	30,000.00	3,720.00	3,720.00	12.40		26,280.00
544400	HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500	PHARMACY SERVICES	50,000.00	10,270.61	10,270.61	20.54		39,729.39
544600	OPTICAL SERVICES		1,967.22	1,967.22	0.00		1,967.22-
544900	DENTAL SERVICES	22,795.00	1,315.00	1,315.00	5.77		21,480.00
545000	LABORATORY SERVICES		2,712.68	2,712.68	0.00		2,712.68-
547906	VERIFICATIONS		60.00	60.00	0.00		60.00-
548700	REFUSE/RECYCLING		32.40	32.40	0.00		32.40-
552102	MEMBERS WAGES		951.25	951.25	0.00		951.25-
554110	VOICE SERVICES		504.59	504.59	0.00		504.59-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	4,519.52	4,519.52	45.20		5,480.48
554903	RENTAL/MTNCE CONTRACT-DAS	70,075.00	85,620.58	85,620.58	122.18		15,545.58-
555510	SAAS SUBSCRIPTION FEES	15,000.00	1,249.25	1,249.25	8.33		13,750.75
559100	OTHER OPERATING EXP	2,407,198.00			0.00		2,407,198.00
	Major Account 520000 Total	3,100,068.00	215,721.17	215,721.17	6.96	9,175.03	2,875,171.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00			0.00		12,000.00
	Major Account 570000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	53,000.00			0.00		53,000.00
	Major Account 580000 Total	53,000.00	0.00	0.00	0.00	0.00	53,000.00
BUDGETED EXPENDITURES TOTAL		16,239,978.00	1,257,267.71	1,257,267.71	7.74	9,175.03	14,973,535.26

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,738,808.00	1,229,819.49	1,229,819.49	8.34	9,175.03	13,499,813.48
2	CASH FUNDS	843,445.00	27,448.22	27,448.22	3.25		815,996.78
4	FEDERAL FUNDS	657,725.00			0.00		657,725.00
BUDGETED EXPENDITURES TOTAL		16,239,978.00	1,257,267.71	1,257,267.71	7.74	9,175.03	14,973,535.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,083.33-	13,083.33-	0.00		13,083.33
	Major Account 460000 Total	0.00	13,083.33-	13,083.33-	0.00	0.00	13,083.33
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		117.53-	117.53-	0.00		117.53
474100	GENERAL BUSINESS FEES		.74-	.74-	0.00		.74
	Major Account 470000 Total	0.00	118.27-	118.27-	0.00	0.00	118.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,003.31-	2,003.31-	0.00		2,003.31
	Major Account 480000 Total	0.00	2,003.31-	2,003.31-	0.00	0.00	2,003.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		590,000.00-	590,000.00-	0.00		590,000.00
	Major Account 490000 Total	0.00	590,000.00-	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL		0.00	605,204.91-	605,204.91-	0.00	0.00	605,204.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		590,516.39-	590,516.39-	0.00		590,516.39
4	FEDERAL FUNDS		14,688.52-	14,688.52-	0.00		14,688.52
BUDGETED REVENUE TOTAL		0.00	605,204.91-	605,204.91-	0.00	0.00	605,204.91

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Program 374 YRTC-KEARNEY

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Percent of Time Elapsed 8.49

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

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	25,495,468.00	703,433.18	703,433.18	2.76		24,792,034.82
511200	TEMPORARY SALARIES-WAGES		18,013.80	18,013.80	0.00		18,013.80-
511300	OVERTIME PAYMENTS		203,597.85	203,597.85	0.00		203,597.85-
511400	ON CALL PAY		3,713.14	3,713.14	0.00		3,713.14-
511500	SHIFT DIFFERENTIAL PYMT		76,330.02	76,330.02	0.00		76,330.02-
511800	COMP TIME PAYMENT		5,298.52	5,298.52	0.00		5,298.52-
511900	SUPPLEMENTAL		192.98	192.98	0.00		192.98-
512100	VACATION LEAVE EXPENSE		77,567.20	77,567.20	0.00		77,567.20-
512200	SICK LEAVE EXPENSE		59,575.52	59,575.52	0.00		59,575.52-
512300	HOLIDAY LEAVE EXPENSE		92,161.16	92,161.16	0.00		92,161.16-
512500	FUNERAL LEAVE EXPENSE		873.94	873.94	0.00		873.94-
	Personal Services Subtotal	25,495,468.00	1,240,757.31	1,240,757.31	4.87	0.00	24,254,710.69
515100	RETIREMENT PLANS EXPENSE		90,738.23	90,738.23	0.00		90,738.23-
515200	FICA EXPENSE		86,855.44	86,855.44	0.00		86,855.44-
515500	HEALTH INSURANCE EXPENSE		220,227.38	220,227.38	0.00		220,227.38-
	Major Account 510000 Total	25,495,468.00	1,638,578.36	1,638,578.36	6.43	0.00	23,856,889.64
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		16,545.31	16,545.31	0.00		16,545.31-
521500	PUBLICATION & PRINT EXPENSE		2,005.14	2,005.14	0.00	495.00	2,500.14-
522100	DUES & SUBSCRIPTION EXPENSE		234.00	234.00	0.00		234.00-
522200	CONFERENCE REGISTRATION		1,567.20	1,567.20	0.00		1,567.20-
522300	WARDS OF THE STATE EXP		721.71	721.71	0.00		721.71-
522601	PRE-EMPLOYMENT PHYSICALS		433.44	433.44	0.00		433.44-
524700	RENT EXP-OTHER REAL PROP		441.00	441.00	0.00		441.00-
524900	RENT EXP-DUPR SURCHARGE		55,915.55	55,915.55	0.00		55,915.55-
527100	REP & MAINT-OFFICE EQUIP				0.00	870.00	870.00-
527200	REP & MAINT-MOTOR VEHICL		593.35	593.35	0.00	1,983.85	2,577.20-
527300	REP & MAINT-MEDICAL EQUI		343.49	343.49	0.00	560.70	904.19-
527500	REPAIRS & MAINT-COMM EQUIP				0.00	50.00	50.00-
527600	REP & MAINT-HOUSE/INST E		1,003.00	1,003.00	0.00		1,003.00-
531100	OFFICE SUPPLIES EXPENSE		734.94	734.94	0.00	744.97	1,479.91-
533100	HOUSEHOLD & INSTIT EXP		26,899.51	26,899.51	0.00	15,191.02	42,090.53-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533102	ATTENDS & DISPOSABLE ITME		8,171.75	8,171.75	0.00		8,171.75-
533900	FOOD EXPENSE		23,768.33	23,768.33	0.00		23,768.33-
534600	ED & RECREATIONAL SUP EX		2,795.52	2,795.52	0.00		2,795.52-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,753.75	1,753.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,529.28	1,529.28	0.00	65.97	1,595.25-
535100	MEDICAL SUPPLIES		11,213.61	11,213.61	0.00	1,269.70	12,483.31-
535101	MEDICAL SUPPLIES-OTHER		41,511.84	41,511.84	0.00	2,767.68	44,279.52-
538100	VEHICLE & EQUIP SUPP EXP		5,666.06	5,666.06	0.00	150.73	5,816.79-
544100	PHYSICIAN SERVICES		4,625.00	4,625.00	0.00		4,625.00-
544200	NURSING SERVICES	15,103,027.00	272,909.20	272,909.20	1.81	29,700.00	14,800,417.80
545000	LABORATORY SERVICES		456.08	456.08	0.00		456.08-
546900	OTHER MEDICAL SERVICES		166.00	166.00	0.00		166.00-
547906	VERIFICATION		697.50	697.50	0.00		697.50-
548700	REFUSE/RECYCLING		83.28	83.28	0.00		83.28-
549100	LAUNDRY SERVICES		4,056.80	4,056.80	0.00		4,056.80-
549500	HAZARDOUS WASTE DISPOSAL		30.00	30.00	0.00		30.00-
554903	RENTAL/MTNCE CONTRACT-DAS		264,555.80	264,555.80	0.00		264,555.80-
559100	OTHER OPERATING EXP	1,691,509.00			0.00		1,691,509.00
	Major Account 520000 Total	16,794,536.00	749,673.69	749,673.69	4.46	55,603.37	15,989,258.94
BUDGETED EXPENDITURES TOTAL		42,290,004.00	2,388,252.05	2,388,252.05	5.65	55,603.37	39,846,148.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,015,468.00	845,353.65	845,353.65	6.03	907.96	13,169,206.39
2	CASH FUNDS	2,711,509.00	55,915.55	55,915.55	2.06		2,655,593.45
4	FEDERAL FUNDS	25,563,027.00	1,486,982.85	1,486,982.85	5.82	54,695.41	24,021,348.74
BUDGETED EXPENDITURES TOTAL		42,290,004.00	2,388,252.05	2,388,252.05	5.65	55,603.37	39,846,148.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,056,353.35-	1,056,353.35-	0.00		1,056,353.35
	Major Account 460000 Total	0.00	1,056,353.35-	1,056,353.35-	0.00	0.00	1,056,353.35

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE		307.09-	307.09-	0.00		307.09
471127	MEDICARE B		100.08-	100.08-	0.00		100.08
471142	CO PATIENTS-STATE INST		10,386.00-	10,386.00-	0.00		10,386.00
471147	MAINTENANCE OF RESIDEN		8,122.79-	8,122.79-	0.00		8,122.79
	Major Account 470000 Total	0.00	18,915.96-	18,915.96-	0.00	0.00	18,915.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		66,868.87-	66,868.87-	0.00		66,868.87
486500	MISCELLANEOUS ADJUSTMENT		659,032.85	659,032.85	0.00		659,032.85-
	Major Account 480000 Total	0.00	592,163.98	592,163.98	0.00	0.00	592,163.98-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		222,861.11	222,861.11	0.00		222,861.11-
	Major Account 490000 Total	0.00	222,861.11	222,861.11	0.00	0.00	222,861.11-
BUDGETED REVENUE TOTAL		0.00	260,244.22-	260,244.22-	0.00	0.00	260,244.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		622,182.44	622,182.44	0.00		622,182.44-
4	FEDERAL FUNDS		882,426.66-	882,426.66-	0.00		882,426.66
BUDGETED REVENUE TOTAL		0.00	260,244.22-	260,244.22-	0.00	0.00	260,244.22

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,125.57	6,125.57	0.00		6,125.57-
592101	NFOCUS ASSIST TO/FOR IN		41,083,031.35	41,083,031.35	0.00		41,083,031.35-
592200	1099-AID TO/FOR INDIVIDUA		60,180.20	60,180.20	0.00		60,180.20-
593100	GRANTS		300,011.40	300,011.40	0.00		300,011.40-
599100	OTHER GOVERNMENT AID	493,938,160.00			0.00		493,938,160.00
	Major Account 590000 Total	493,938,160.00	41,449,348.52	41,449,348.52	8.39	0.00	452,488,811.48
BUDGETED EXPENDITURES TOTAL		493,938,160.00	41,449,348.52	41,449,348.52	8.39	0.00	452,488,811.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	197,567,183.00	16,621,930.38	16,621,930.38	8.41		180,945,252.62
2	CASH FUNDS	12,367,913.00	752,678.03	752,678.03	6.09		11,615,234.97
4	FEDERAL FUNDS	284,003,064.00	24,074,740.11	24,074,740.11	8.48		259,928,323.89
BUDGETED EXPENDITURES TOTAL		493,938,160.00	41,449,348.52	41,449,348.52	8.39	0.00	452,488,811.48
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		800.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	800.00-	800.00-	0.00	0.00	800.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		244.04-	244.04-	0.00		244.04
486500	MISCELLANEOUS ADJUSTMENT		312,000.00	312,000.00	0.00		312,000.00-
	Major Account 480000 Total	0.00	311,755.96	311,755.96	0.00	0.00	311,755.96-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	4,689,044.04-	4,689,044.04-	0.00	0.00	4,689,044.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,689,044.04-	4,689,044.04-	0.00		4,689,044.04
BUDGETED REVENUE TOTAL	0.00	4,689,044.04-	4,689,044.04-	0.00	0.00	4,689,044.04

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,804,000.00	280,739.56	280,739.56	10.01	116,827.98	2,406,432.46
599100	OTHER GOVERNMENT AID	17,740,060.00	1,416,766.72	1,416,766.72	7.99		16,323,293.28
	Major Account 590000 Total	20,544,060.00	1,697,506.28	1,697,506.28	8.26	116,827.98	18,729,725.74
BUDGETED EXPENDITURES TOTAL		20,544,060.00	1,697,506.28	1,697,506.28	8.26	116,827.98	18,729,725.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,314,060.00	938,820.15	938,820.15	8.30		10,375,239.85
2	CASH FUNDS	9,230,000.00	636,954.99	636,954.99	6.90	50,270.36	8,542,774.65
4	FEDERAL FUNDS		121,731.14	121,731.14	0.00	66,557.62	188,288.76-
BUDGETED EXPENDITURES TOTAL		20,544,060.00	1,697,506.28	1,697,506.28	8.26	116,827.98	18,729,725.74
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		520.01-	520.01-	0.00		520.01
	Major Account 480000 Total	0.00	520.01-	520.01-	0.00	0.00	520.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
	Major Account 490000 Total	0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	9,230,520.01-	9,230,520.01-	0.00	0.00	9,230,520.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,230,520.01-	9,230,520.01-	0.00		9,230,520.01
BUDGETED REVENUE TOTAL		0.00	9,230,520.01-	9,230,520.01-	0.00	0.00	9,230,520.01

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
550101	ADMINISTRATIVE SUBGRANT		504,428.14	504,428.14	0.00	249,503.41	753,931.55-
	Major Account 520000 Total	0.00	504,428.14	504,428.14	0.00	249,503.41	753,931.55-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,230,000.00	32,640.88	32,640.88	.35	289,426.00	8,907,933.12
592104	PRESCRIBED DRUGS	396,000.00	13,682.91	13,682.91	3.46		382,317.09
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		855,231.21	855,231.21	0.00		855,231.21-
594100	SUBRECIPIENT PAYMENT-SEFA	25,722,000.00	5,255,276.24	5,255,276.24	20.43	1,001,892.33	19,464,831.43
595100	COMNTRACTUAL AID	2,855,000.00	304,836.90	304,836.90	10.68	504,732.64	2,045,430.46
599100	OTHER GOVERNMENT AID	42,969,738.00	2,964,650.02	2,964,650.02	6.90		40,005,087.98
	Major Account 590000 Total	81,182,738.00	9,426,318.16	9,426,318.16	11.61	1,796,050.97	69,960,368.87
BUDGETED EXPENDITURES TOTAL		81,182,738.00	9,930,746.30	9,930,746.30	12.23	2,045,554.38	69,206,437.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,877,196.00	370,900.30	370,900.30	5.39	453,911.82	6,052,383.88
2	CASH FUNDS	20,225,817.00	865,959.32	865,959.32	4.28	500,000.00	18,859,857.68
4	FEDERAL FUNDS	54,079,725.00	8,693,886.68	8,693,886.68	16.08	1,091,642.56	44,294,195.76
BUDGETED EXPENDITURES TOTAL		81,182,738.00	9,930,746.30	9,930,746.30	12.23	2,045,554.38	69,206,437.32
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		23,871.92-	23,871.92-	0.00		23,871.92
461500	OP GRANTS - STATE AGENCI		6,425.32-	6,425.32-	0.00		6,425.32
	Major Account 460000 Total	0.00	30,297.24-	30,297.24-	0.00	0.00	30,297.24
480000	**REVENUE - MISCELLANEOUS**						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,526.75-	4,526.75-	0.00		4,526.75
484100	OPERATING DONATIONS & CO		10.00-	10.00-	0.00		10.00
484500	REIMB NON-GOVT SOURCES		3,109,178.63-	3,109,178.63-	0.00		3,109,178.63
	Major Account 480000 Total	0.00	3,113,715.38-	3,113,715.38-	0.00	0.00	3,113,715.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,030,000.00-	4,030,000.00-	0.00		4,030,000.00
	Major Account 490000 Total	0.00	4,030,000.00-	4,030,000.00-	0.00	0.00	4,030,000.00
BUDGETED REVENUE TOTAL		0.00	7,174,012.62-	7,174,012.62-	0.00	0.00	7,174,012.62

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,928,213.70-	4,928,213.70-	0.00		4,928,213.70
4	FEDERAL FUNDS		2,245,798.92-	2,245,798.92-	0.00		2,245,798.92
BUDGETED REVENUE TOTAL		0.00	7,174,012.62-	7,174,012.62-	0.00	0.00	7,174,012.62

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		837.00	837.00	0.00		837.00-
	Personal Services Subtotal	0.00	837.00	837.00	0.00	0.00	837.00-
	Major Account 510000 Total	0.00	837.00	837.00	0.00	0.00	837.00-
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		1,664.00	1,664.00	0.00		1,664.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	199.98	199.98-
533900	FOOD EXPENSE		1,747.46	1,747.46	0.00		1,747.46-
534600	ED & RECREATIONAL SUP EX		304.94-	304.94-	0.00	214.99	89.95
534901	SUPPLIES FOR RESALE		1,346.66	1,346.66	0.00	809.47	2,156.13-
	Major Account 520000 Total	0.00	4,453.18	4,453.18	0.00	1,224.44	5,677.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,290.18	5,290.18	0.00	1,224.44	6,514.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,290.18	5,290.18	0.00	1,224.44	6,514.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,290.18	5,290.18	0.00	1,224.44	6,514.62-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,448.01-	1,448.01-	0.00		1,448.01
472100	SALE OF SUP & MAT		5,868.43-	5,868.43-	0.00		5,868.43
472101	MISCELLANEOUS		199.20-	199.20-	0.00		199.20
474100	GENERAL BUSINESS FEES		3.12-	3.12-	0.00		3.12
	Major Account 470000 Total	0.00	7,518.76-	7,518.76-	0.00	0.00	7,518.76
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,777.53-	4,777.53-	0.00		4,777.53

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		2.13-	2.13-	0.00		2.13
	Major Account 480000 Total	0.00	4,779.66-	4,779.66-	0.00	0.00	4,779.66
UNBUDGETED REVENUE TOTAL		0.00	12,298.42-	12,298.42-	0.00	0.00	12,298.42

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		12,298.42-	12,298.42-	0.00		12,298.42
UNBUDGETED REVENUE TOTAL		0.00	12,298.42-	12,298.42-	0.00	0.00	12,298.42

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		167,404.69	167,404.69	0.00		167,404.69-
599100	OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
	Major Account 590000 Total	2,315,560.00	167,404.69	167,404.69	7.23	0.00	2,148,155.31
BUDGETED EXPENDITURES TOTAL		2,315,560.00	167,404.69	167,404.69	7.23	0.00	2,148,155.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,315,560.00	167,404.69	167,404.69	7.23		2,148,155.31
BUDGETED EXPENDITURES TOTAL		2,315,560.00	167,404.69	167,404.69	7.23	0.00	2,148,155.31

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		1,778,064.44	1,778,064.44	0.00	65,133.68	1,843,198.12-
599100	OTHER GOVERNMENT AID	18,876,260.00			0.00		18,876,260.00
	Major Account 590000 Total	18,876,260.00	1,778,064.44	1,778,064.44	9.42	65,133.68	17,033,061.88
BUDGETED EXPENDITURES TOTAL		18,876,260.00	1,778,064.44	1,778,064.44	9.42	65,133.68	17,033,061.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,407,019.00	502,028.85	502,028.85	5.34	133.68	8,904,856.47
4	FEDERAL FUNDS	9,469,241.00	1,276,035.59	1,276,035.59	13.48	65,000.00	8,128,205.41
BUDGETED EXPENDITURES TOTAL		18,876,260.00	1,778,064.44	1,778,064.44	9.42	65,133.68	17,033,061.88

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,000.00	908.21	908.21	12.97		6,091.79
511200	TEMPORARY SALARIES-WAGES	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		199.39	199.39	0.00		199.39-
512300	HOLIDAY LEAVE EXPENSE		128.26	128.26	0.00		128.26-
	Personal Services Subtotal	11,000.00	1,235.86	1,235.86	11.24	0.00	9,764.14
515100	RETIREMENT PLANS EXPENSE		92.52	92.52	0.00		92.52-
515200	FICA EXPENSE	1,000.00	90.08	90.08	9.01		909.92
515500	HEALTH INSURANCE EXPENSE		179.49	179.49	0.00		179.49-
	Major Account 510000 Total	12,000.00	1,597.95	1,597.95	13.32	0.00	10,402.05
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		153.50	153.50	0.00	1,100.00	1,253.50-
571800	MEALS - TRAVEL STATUS		135.00	135.00	0.00		135.00-
572100	COMMERCIAL TRANSPORTATION		1,204.71	1,204.71	0.00		1,204.71-
	Major Account 570000 Total	0.00	1,493.21	1,493.21	0.00	1,100.00	2,593.21-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	436,000.00			0.00		436,000.00
	Major Account 590000 Total	436,000.00	0.00	0.00	0.00	0.00	436,000.00
BUDGETED EXPENDITURES TOTAL		450,000.00	3,091.16	3,091.16	.69	1,100.00	445,808.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,000.00	3,091.16	3,091.16	.69	1,100.00	445,808.84

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	450,000.00	3,091.16	3,091.16	.69	1,100.00	445,808.84
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		450,000.00-	450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	1,147.72	1,147.72	1.10		102,852.28
512100	VACATION LEAVE EXPENSE		2,879.64	2,879.64	0.00		2,879.64-
512200	SICK LEAVE EXPENSE		181.87	181.87	0.00		181.87-
512300	HOLIDAY LEAVE EXPENSE		467.85	467.85	0.00		467.85-
	Personal Services Subtotal	104,000.00	4,677.08	4,677.08	4.50	0.00	99,322.92
515100	RETIREMENT PLANS EXPENSE	6,000.00	350.31	350.31	5.84		5,649.69
515200	FICA EXPENSE	6,000.00	357.65	357.65	5.96		5,642.35
515500	HEALTH INSURANCE EXPENSE	10,000.00			0.00		10,000.00
	Major Account 510000 Total	126,000.00	5,385.04	5,385.04	4.27	0.00	120,614.96
520000	**OPERATING EXPENSES**						
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	30,000.00			0.00		30,000.00
543500	MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	42,000.00			0.00		42,000.00
559100	OTHER OPERATING EXP	106,000.00			0.00		106,000.00
	Major Account 520000 Total	379,000.00	0.00	0.00	0.00	0.00	379,000.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	1,993,452.00			0.00		1,993,452.00
595100	COMNTRACTUAL AID	1,301,000.00			0.00		1,301,000.00
	Major Account 590000 Total	3,294,452.00	0.00	0.00	0.00	0.00	3,294,452.00
BUDGETED EXPENDITURES TOTAL		3,799,452.00	5,385.04	5,385.04	.14	0.00	3,794,066.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,799,452.00	5,385.04	5,385.04	.14		3,794,066.96
BUDGETED EXPENDITURES TOTAL		3,799,452.00	5,385.04	5,385.04	.14	0.00	3,794,066.96

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
	Major Account 450000 Total	0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,369.71-	14,369.71-	0.00		14,369.71
	Major Account 480000 Total	0.00	14,369.71-	14,369.71-	0.00	0.00	14,369.71
BUDGETED REVENUE TOTAL		0.00	299,962.74-	299,962.74-	0.00	0.00	299,962.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		299,962.74-	299,962.74-	0.00		299,962.74
BUDGETED REVENUE TOTAL		0.00	299,962.74-	299,962.74-	0.00	0.00	299,962.74

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
	Major Account 590000 Total	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00
BUDGETED EXPENDITURES TOTAL		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00			0.00		15,000,000.00
BUDGETED EXPENDITURES TOTAL		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
	Major Account 490000 Total	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,982,134.00			0.00		15,982,134.00
	Personal Services Subtotal	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
	Major Account 510000 Total	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
520000	**OPERATING EXPENSES**						
543300	IT CONSULTING-OTHER				0.00	1,184,254.72	1,184,254.72-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	1,184,254.72	1,184,254.72-
BUDGETED EXPENDITURES TOTAL		15,982,134.00	0.00	0.00	0.00	1,184,254.72	14,797,879.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,024,860.00			0.00	342,107.51	5,682,752.49
4	FEDERAL FUNDS	9,957,274.00			0.00	842,147.21	9,115,126.79
BUDGETED EXPENDITURES TOTAL		15,982,134.00	0.00	0.00	0.00	1,184,254.72	14,797,879.28

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,461,406.00	763,751.93	763,751.93	5.67		12,697,654.07
511200	TEMPORARY SALARIES-WAGES		46,093.55	46,093.55	0.00		46,093.55-
511300	OVERTIME PAYMENTS		125,032.57	125,032.57	0.00		125,032.57-
511500	SHIFT DIFFERENTIAL PYMT		53,923.59	53,923.59	0.00		53,923.59-
511800	COMP TIME PAYMENT		14,353.42	14,353.42	0.00		14,353.42-
512100	VACATION LEAVE EXPENSE		74,309.41	74,309.41	0.00		74,309.41-
512200	SICK LEAVE EXPENSE		33,169.27	33,169.27	0.00		33,169.27-
512300	HOLIDAY LEAVE EXPENSE		97,556.12	97,556.12	0.00		97,556.12-
512500	FUNERAL LEAVE EXPENSE		2,009.72	2,009.72	0.00		2,009.72-
512600	CIVIL LEAVE EXPENSE		47.87	47.87	0.00		47.87-
	Personal Services Subtotal	13,461,406.00	1,210,247.45	1,210,247.45	8.99	0.00	12,251,158.55
515100	RETIREMENT PLANS EXPENSE	851,000.00	86,938.97	86,938.97	10.22		764,061.03
515200	FICA EXPENSE	869,000.00	86,073.96	86,073.96	9.90		782,926.04
515500	HEALTH INSURANCE EXPENSE	2,117,000.00	168,356.01	168,356.01	7.95		1,948,643.99
516500	WORKERS COMP PREMIUMS	90,000.00			0.00		90,000.00
	Major Account 510000 Total	17,388,406.00	1,551,616.39	1,551,616.39	8.92	0.00	15,836,789.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	404.69	404.69	8.09		4,595.31
521291	COM EXPENSE - VIDEO	4,000.00	194.31	194.31	4.86		3,805.69
521400	DATA PROCESSING EXPENSE	54,000.00	66.88	66.88	.12		53,933.12
521455	CIO HARDWARE LEASE	15,000.00			0.00		15,000.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00	257.13	257.13	1.03		24,742.87
521900	AWARDS EXPENSE	1,000.00	50.00	50.00	5.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	990.00	990.00	24.75		3,010.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
522601	PRE-EMPLOYMENT PHYSICALS	2,000.00	433.44	433.44	21.67		1,566.56
523900	SEE CHART OF ACCOUNTS	2,000.00	1.80-	1.80-	.09-		2,001.80
524900	RENT EXP-DUPR SURCHARGE	291,000.00	26,737.67	26,737.67	9.19		264,262.33
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200	REP & MAINT-MOTOR VEHICL		604.00	604.00	0.00		604.00-
527300	REP & MAINT-MEDICAL EQUI	90,000.00	922.15	922.15	1.02		89,077.85

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP		353.28	353.28	0.00		353.28-
527600	REP & MAINT-HOUSE/INST E	46,000.00	1,990.50	1,990.50	4.33	19,870.91	24,138.59
531100	OFFICE SUPPLIES EXPENSE	21,000.00	1,003.09-	1,003.09-	4.78-	523.90-	22,526.99
532200	PERSONAL COMPUTING EQUIP	12,000.00			0.00		12,000.00
532270	WIRELESS PHONE EQUIP		106.62	106.62	0.00	29.90	136.52-
533100	HOUSEHOLD & INSTIT EXP	188,000.00	35,578.06	35,578.06	18.92	33,830.61	118,591.33
533102	ATTENDS & DISPOSABLE ITME	2,000.00			0.00	311.80	1,688.20
533900	FOOD EXPENSE	338,000.00	40,227.12	40,227.12	11.90	10,276.02	287,496.86
534600	ED & RECREATIONAL SUP EX	10,000.00	191.56	191.56	1.92	1,855.44	7,953.00
534700	ENG TECH & COMM SUP EXP	144,000.00	26.98-	26.98-	.02-	62.97	143,964.01
535100	MEDICAL SUPPLIES	447,000.00	46,053.59	46,053.59	10.30	8,118.45	392,827.96
535101	MEDICAL SUPPLIES-OTHER	50,000.00	1,595.32	1,595.32	3.19	6,325.47	42,079.21
541100	ACCTG & AUDITING SERVICES	72,000.00			0.00		72,000.00
541200	PURCHASING ASSESSMENT	7,000.00			0.00		7,000.00
543100	IT CONSULTING-APPLICATIONS	86,000.00			0.00		86,000.00
544100	PHYSICIAN SERVICES	158,000.00	919.32	919.32	.58		157,080.68
544101	PHYSICAL THERAPY CONTRACT	25,000.00	2,992.50	2,992.50	11.97		22,007.50
544102	GLASSES DENTURES APP	4,000.00	307.00	307.00	7.68		3,693.00
544200	NURSING SERVICES	62,000.00			0.00		62,000.00
544300	PSYCHOLOGICAL SERVICES	180,000.00	30,423.50	30,423.50	16.90		149,576.50
544400	HOSPITAL SERVICES	286,000.00	1,738.88	1,738.88	.61		284,261.12
544600	OPTICAL SERVICES	7,000.00	230.00	230.00	3.29		6,770.00
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	8,000.00	100.44	100.44	1.26		7,899.56
544900	DENTAL SERVICES	19,000.00	1,916.58	1,916.58	10.09		17,083.42
545000	LABORATORY SERVICES	18,000.00	950.59	950.59	5.28		17,049.41
545200	MEDICAL ASSESSMENT SERV	1,000.00	158,756.31	158,756.31	15875.63		157,756.31-
547100	EDUCATIONAL SERVICES	46,000.00	10,253.99	10,253.99	22.29		35,746.01
547300	INTERPETER SERVICES	2,000.00			0.00	900.00	1,100.00
547906	VERIFICATIONS	1,000.00	24.00	24.00	2.40		976.00
548700	REFUSE/RECYCLING	1,000.00	38.00	38.00	3.80		962.00
549100	LAUNDRY SERVICES	21,000.00	3,404.68	3,404.68	16.21		17,595.32
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	955,000.00	88,025.33	88,025.33	9.22		866,974.67
555510	SAAS SUBSCRIPTION FEES		732.25	732.25	0.00		732.25-
556100	INSURANCE EXPENSE	9,000.00			0.00		9,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	383,781.00			0.00		383,781.00
	Major Account 520000 Total	4,123,781.00	456,537.82	456,537.82	11.07	88,297.67	3,578,945.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	848.00	848.00	4.99		16,152.00
571800	MEALS - TRAVEL STATUS	2,000.00	29.68	29.68	1.48		1,970.32
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	11,000.00			0.00		11,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	35,000.00	877.68	877.68	2.51	0.00	34,122.32
BUDGETED EXPENDITURES TOTAL		21,547,187.00	2,009,031.89	2,009,031.89	9.32	88,297.67	19,449,857.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	21,001,406.00	1,989,578.61	1,989,578.61	9.47	88,297.67	18,923,529.72
2	CASH FUNDS	545,781.00	19,453.28	19,453.28	3.56		526,327.72
BUDGETED EXPENDITURES TOTAL		21,547,187.00	2,009,031.89	2,009,031.89	9.32	88,297.67	19,449,857.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		753.92-	753.92-	0.00		753.92
471142	CO PATIENTS-STATE INSTITUT		11,199.00-	11,199.00-	0.00		11,199.00
471147	MAINTENANCE OF RESIDENTS		36,171.40-	36,171.40-	0.00		36,171.40
472200	REPROD & PUBLICATIONS		25.50-	25.50-	0.00		25.50
	Major Account 470000 Total	0.00	48,149.82-	48,149.82-	0.00	0.00	48,149.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,043.15-	4,043.15-	0.00		4,043.15
	Major Account 480000 Total	0.00	4,043.15-	4,043.15-	0.00	0.00	4,043.15
BUDGETED REVENUE TOTAL		0.00	52,192.97-	52,192.97-	0.00	0.00	52,192.97

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25.50-	25.50-	0.00		25.50
2 CASH FUNDS		52,167.47-	52,167.47-	0.00		52,167.47
BUDGETED REVENUE TOTAL	0.00	52,192.97-	52,192.97-	0.00	0.00	52,192.97

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
Major Account 520000 Total	0.00	0.00	0.00	0.00	193.17	193.17-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	193.17	193.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	193.17	193.17-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	193.17	193.17-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		500.00	500.00	0.00	12,060,360.00	12,060,860.00-
Major Account 520000 Total	0.00	500.00	500.00	0.00	12,060,360.00	12,060,860.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	209,575.00	209,575.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	209,575.00	209,575.00-
BUDGETED EXPENDITURES TOTAL	0.00	500.00	500.00	0.00	12,269,935.00	12,270,435.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		500.00	500.00	0.00	12,269,935.00	12,270,435.00-
BUDGETED EXPENDITURES TOTAL	0.00	500.00	500.00	0.00	12,269,935.00	12,270,435.00-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	395,325.01	395,325.01-
542500	ENG & ARCH SERVICES		543.75	543.75	0.00	33,092.54	33,636.29-
	Major Account 520000 Total	0.00	543.75	543.75	0.00	428,417.55	428,961.30-
BUDGETED EXPENDITURES TOTAL		0.00	543.75	543.75	0.00	428,417.55	428,961.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		543.75	543.75	0.00	428,417.55	428,961.30-
BUDGETED EXPENDITURES TOTAL		0.00	543.75	543.75	0.00	428,417.55	428,961.30-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		2,786.25-	2,786.25-	0.00		2,786.25
	Major Account 480000 Total	0.00	2,786.25-	2,786.25-	0.00	0.00	2,786.25
BUDGETED REVENUE TOTAL		0.00	2,786.25-	2,786.25-	0.00	0.00	2,786.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,786.25-	2,786.25-	0.00		2,786.25
BUDGETED REVENUE TOTAL		0.00	2,786.25-	2,786.25-	0.00	0.00	2,786.25

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,870.00	215.51	215.51	3.14		6,654.49
521300	FREIGHT	2,820.00	3.37-	3.37-	.12-		2,823.37
521402	EMAIL/DOMAIN CHGS-PIREPS		895.30	895.30	0.00		895.30-
521500	PUBLICATION & PRINT EXPENSE	19,230.00	36.17	36.17	.19		19,193.83
521900	AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100	DUES & SUBSCRIPTION EXPENSE	16,280.00	182.07	182.07	1.12		16,097.93
522200	CONFERENCE REGISTRATION	9,940.00			0.00		9,940.00
523201	NAT GAS EXP-HARVARD	3,425.00	100.78	100.78	2.94		3,324.22
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	1,352.59	1,352.59	4.40		29,397.41
523203	WATER EXP	300.00	9.84	9.84	3.28		290.16
523204	SEWER EXP	200.00	7.08	7.08	3.54		192.92
523207	PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	15,160.00			0.00		15,160.00
524600	RENT EXPENSE-BUILDINGS	100.00	12,240.00	12,240.00	12240.00		12,140.00-
525500	RENT EXP-OTHER PERS PROP	4,210.00			0.00		4,210.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,740.00	29.99	29.99	1.72		1,710.01
526101	REP/MAINT-REAL PROP-MGR HOUSE	79,000.00	17,016.56	17,016.56	21.54		61,983.44
526102	R & M OTHER REAL PROP-AG LAND	5,200.00			0.00		5,200.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600	REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	81,000.00			0.00		81,000.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	66.11	66.11	1.17		5,573.89
531200	SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100	NON CAPITALIZED EQUIP PU	43,700.00	5,642.50	5,642.50	12.91		38,057.50
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			0.00		3,500.00
533100	HOUSEHOLD & INSTIT EXP	3,250.00	22.98	22.98	.71		3,227.02
533900	FOOD EXPENSE	120.00			0.00		120.00
534500	AGRICULTURAL SUPPLIES EXP	2,060.00	452.25	452.25	21.95		1,607.75
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	35,000.00	516.00	516.00	1.47		34,484.00
534800	CONSTRUCTION & MAINT SUPPLIES	17,500.00	199.99	199.99	1.14		17,300.01
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	129.97	129.97	.69		18,820.03
538102	OTHER VEH SUPP-EQUIPMENT	16,770.00			0.00		16,770.00
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	343,000.00			0.00		343,000.00
542577	INDPENDENT FEE EST-UG9V5R01	300,000.00	24,435.07	24,435.07	8.15		275,564.93
547100	EDUCATIONAL SERVICES	21,400.00			0.00		21,400.00
548700	REFUSE/RECYCLING	3,000.00	82.70	82.70	2.76		2,917.30
549200	JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600	CONSTRUCTION SERVICES	650,000.00	5,800.00	5,800.00	.89		644,200.00
554100	SEE CHART OF ACCOUNTS	19,320.00			0.00		19,320.00
554140	RADIO SERVICES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	22,900.00	1,000.00	1,000.00	4.37		21,900.00
558100	INVENTORIES FOR RESALE	30,100.00	4,730.52	4,730.52	15.72		25,369.48
559100	OTHER OPERATING EXP	150.00			0.00		150.00
	Major Account 520000 Total	1,893,945.00	75,160.61	75,160.61	3.97	0.00	1,818,784.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,300.00	1,055.19	1,055.19	3.60		28,244.81
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		742.05	742.05	0.00		742.05-
571600	MEALS-NOT TRAVEL STATUS	90.00			0.00		90.00
571800	MEALS - TRAVEL STATUS	1,400.00	534.32	534.32	38.17		865.68
571877	OVERNIGHT MEALS-5010		87.33	87.33	0.00		87.33-
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
572102	OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	26,050.00	999.79	999.79	3.84		25,050.21
573102	OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177	STATE-OWNED TRANSP-INSPECTION		82.51	82.51	0.00		82.51-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	4,660.00	42.21	42.21	.91		4,617.79
575100	MISC TRAVEL EXPENSES	1,000.00	87.00	87.00	8.70		913.00
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
	Major Account 570000 Total	88,640.00	3,630.40	3,630.40	4.10	0.00	85,009.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00	593.50	593.50	1.98		29,406.50
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	593.50	593.50	.13	0.00	440,156.50
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	40,200.00	12,123.77	12,123.77	30.16		28,076.23
	Major Account 590000 Total	40,200.00	12,123.77	12,123.77	30.16	0.00	28,076.23
BUDGETED EXPENDITURES TOTAL		2,463,535.00	91,508.28	91,508.28	3.71	0.00	2,372,026.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,463,535.00	91,508.28	91,508.28	3.71		2,372,026.72
BUDGETED EXPENDITURES TOTAL		2,463,535.00	91,508.28	91,508.28	3.71	0.00	2,372,026.72
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX		151,636.55-	151,636.55-	0.00		151,636.55
	Major Account 450000 Total	0.00	151,636.55-	151,636.55-	0.00	0.00	151,636.55
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		152,000.00-	152,000.00-	0.00		152,000.00
465104	PROJ REIMB/GREELEY		624.40-	624.40-	0.00		624.40
	Major Account 460000 Total	0.00	152,624.40-	152,624.40-	0.00	0.00	152,624.40

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		12,602.41-	12,602.41-	0.00		12,602.41
472100	SALE OF SUP & MAT		3,801.08-	3,801.08-	0.00		3,801.08
	Major Account 470000 Total	0.00	16,403.49-	16,403.49-	0.00	0.00	16,403.49
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		40,534.48-	40,534.48-	0.00		40,534.48
482100	LAND USE REVENUE		114,853.30-	114,853.30-	0.00		114,853.30
483200	BUILDING & SPACE RENTAL		10,598.70-	10,598.70-	0.00		10,598.70
484500	REIMB NON-GOVT SOURCES		2,584.53-	2,584.53-	0.00		2,584.53
	Major Account 480000 Total	0.00	168,571.01-	168,571.01-	0.00	0.00	168,571.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		11,994.12-	11,994.12-	0.00		11,994.12
493200	OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	48,005.88	48,005.88	0.00	0.00	48,005.88-
BUDGETED REVENUE TOTAL		0.00	441,229.57-	441,229.57-	0.00	0.00	441,229.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		441,229.57-	441,229.57-	0.00		441,229.57
BUDGETED REVENUE TOTAL		0.00	441,229.57-	441,229.57-	0.00	0.00	441,229.57

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591101	HANGAR ADV-DAVID CITY	1,176,000.00			0.00		1,176,000.00
591102	FUEL LOAN ADV-CREIGHTON	262,500.00			0.00		262,500.00
593103	STATE GRANT-BLOOMFIELD 09	1,774,090.00			0.00		1,774,090.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	590,702.00	590,702.00	1.64		35,409,298.00
	Major Account 590000 Total	39,212,890.00	590,702.00	590,702.00	1.51	0.00	38,622,188.00
BUDGETED EXPENDITURES TOTAL		39,212,890.00	590,702.00	590,702.00	1.51	0.00	38,622,188.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,212,890.00	590,702.00	590,702.00	1.51		38,622,188.00
BUDGETED EXPENDITURES TOTAL		39,212,890.00	590,702.00	590,702.00	1.51	0.00	38,622,188.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452500	SEE CHART OF ACCOUNTS		59,442.01-	59,442.01-	0.00		59,442.01
	Major Account 450000 Total	0.00	59,442.01-	59,442.01-	0.00	0.00	59,442.01
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		138,216.00	138,216.00	0.00		138,216.00-
465101	HANGAR REIMB		76,975.00-	76,975.00-	0.00		76,975.00
465102	FUEL LOAN REPAYMENT		240.00-	240.00-	0.00		240.00
	Major Account 460000 Total	0.00	61,001.00	61,001.00	0.00	0.00	61,001.00-
BUDGETED REVENUE TOTAL		0.00	1,558.99	1,558.99	0.00	0.00	1,558.99-
SUMMARY BY FUND TYPE - REVENUE							

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,558.99	1,558.99	0.00		1,558.99-
BUDGETED REVENUE TOTAL	0.00	1,558.99	1,558.99	0.00	0.00	1,558.99-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	TRANSIT STATE CASH FUND PROG 3	5,777,705.00	505,316.08	505,316.08	8.75		5,272,388.92
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00	27,562.65	27,562.65	5.15		507,437.35
Major Account 590000 Total		6,312,705.00	532,878.73	532,878.73	8.44	0.00	5,779,826.27
BUDGETED EXPENDITURES TOTAL		6,312,705.00	532,878.73	532,878.73	8.44	0.00	5,779,826.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	532,878.73	532,878.73	8.44		5,779,826.27
BUDGETED EXPENDITURES TOTAL		6,312,705.00	532,878.73	532,878.73	8.44	0.00	5,779,826.27

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,530,674.43	858,966.02	858,966.02	5.53		14,671,708.41
511200	TEMPORARY SALARIES-WAGES	159,846.00	8,973.56	8,973.56	5.61		150,872.44
511300	OVERTIME PAYMENTS	99,151.57	7,587.59	7,587.59	7.65		91,563.98
511500	SHIFT DIFFERENTIAL PYMT		18.00	18.00	0.00		18.00-
511600	PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT		1,446.03	1,446.03	0.00		1,446.03-
512100	VACATION LEAVE EXPENSE		109,209.24	109,209.24	0.00		109,209.24-
512200	SICK LEAVE EXPENSE		42,903.23	42,903.23	0.00		42,903.23-
512300	HOLIDAY LEAVE EXPENSE		108,490.12	108,490.12	0.00		108,490.12-
512400	MILITARY LEAVE EXPENSE		988.60	988.60	0.00		988.60-
	Personal Services Subtotal	15,790,672.00	1,138,582.39	1,138,582.39	7.21	0.00	14,652,089.61
515100	RETIREMENT PLANS EXPENSE	1,130,526.84	84,575.37	84,575.37	7.48		1,045,951.47
515200	FICA EXPENSE	1,177,718.23	81,914.99	81,914.99	6.96		1,095,803.24
515500	HEALTH INSURANCE EXPENSE	2,593,758.55	173,842.25	173,842.25	6.70		2,419,916.30
	Major Account 510000 Total	20,692,675.62	1,478,915.00	1,478,915.00	7.15	0.00	19,213,760.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	89,595.00	6,580.53	6,580.53	7.34		83,014.47
521400	DATA PROCESSING EXPENSE	1,083,871.78			0.00		1,083,871.78
521500	PUBLICATION & PRINT EXPENSE	324,770.50	6,069.01	6,069.01	1.87	9,920.00	308,781.49
521900	AWARDS EXPENSE	154,401.00	3,051.53	3,051.53	1.98		151,349.47
522100	DUES & SUBSCRIPTION EXPENSE	108,594.00	7,221.50	7,221.50	6.65		101,372.50
522200	CONFERENCE REGISTRATION	50,559.00	3,735.00	3,735.00	7.39		46,824.00
523900	SEE CHART OF ACCOUNTS	34,508.00	1,289.72	1,289.72	3.74		33,218.28
524600	RENT EXPENSE-BUILDINGS	20,810.00			0.00		20,810.00
527100	REP & MAINT-OFFICE EQUIP	5,350.00	1,995.35	1,995.35	37.30	10,651.57	7,296.92-
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	292,225.00	34,539.70	34,539.70	11.82	409.50-	258,094.80
531200	SEE CHART OF ACCOUNTS	15,205.00	563.40	563.40	3.71		14,641.60
532100	NON CAPITALIZED EQUIP PU	417,521.52	17,519.78	17,519.78	4.20	289,964.42	110,037.32
532109	SMALL EQUIPMENT AND TOOLS	3,200.00			0.00		3,200.00
533100	HOUSEHOLD & INSTIT EXP	21,538.00	2,838.47	2,838.47	13.18	176.72	18,522.81
534600	ED & RECREATIONAL SUP EX	21,030.00	1,072.31	1,072.31	5.10		19,957.69

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	50,500.00	567.02	567.02	1.12		49,932.98
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	279.51	279.51	9.32		2,720.49
535100	MEDICAL SUPPLIES	1,737.50	219.09	219.09	12.61	45,202.68	43,684.27-
541100	ACCTG & AUDITING SERVICES	691,245.00	140,311.25	140,311.25	20.30		550,933.75
541700	LEGAL RELATED EXPENSE	84,500.00	211.70	211.70	.25		84,288.30
542100	SOS TEMP SERV-PERSONNEL	116,000.00	3,289.12	3,289.12	2.84		112,710.88
542500	ENG & ARCH SERVICES	377,788.00	22,697.50	22,697.50	6.01		355,090.50
544200	NURSING SERVICES	45,000.00			0.00		45,000.00
547500	MAILING SERVICES	41.00	10.40	10.40	25.37		30.60
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	6,645.00	59.00	59.00	.89		6,586.00
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	202,651.78	387.80	387.80	.19		202,263.98
556300	SURETY & NOTARY BONDS	1,759.00	77.00	77.00	4.38		1,682.00
559100	OTHER OPERATING EXP	26,500.00	35.48	35.48	.13		26,464.52
559154	NDOT EQUIPMENT USAGE		11,948.92	11,948.92	0.00		11,948.92-
	Major Account 520000 Total	4,251,671.08	266,570.09	266,570.09	6.27	355,505.89	3,629,595.10
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	142,573.00	1,919.95	1,919.95	1.35		140,653.05
571102	OUT-OF-STATE TRAVEL BOARD LODG	30,655.00			0.00		30,655.00
571600	MEALS-NOT TRAVEL STATUS	9,805.30			0.00		9,805.30
571601	IN-STATE TRAVEL MEALS-1 DAY	2,300.00	32.56	32.56	1.42		2,267.44
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00			0.00		5,340.00
571801	IN-STATE TRAVEL MEALS IN OVERN	52,283.00	396.05	396.05	.76		51,886.95
572102	OUT-OF-STATE TRAVEL COMMERCIAL	25,163.00			0.00		25,163.00
573101	IN-STATE TRAVEL USING STATE OW	23,200.00	4,563.08	4,563.08	19.67		18,636.92
574501	IN STATE TRAVEL PERSONAL VEHIC	50,387.00	1,412.36	1,412.36	2.80		48,974.64
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,140.00	257.28	257.28	22.57		882.72
575101	IN-STATE MISCELLANEOUS TRAVEL	2,265.00	128.50	128.50	5.67		2,136.50
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,399.00			0.00		3,399.00
	Major Account 570000 Total	349,260.30	8,709.78	8,709.78	2.49	0.00	340,550.52
BUDGETED EXPENDITURES TOTAL		25,293,607.00	1,754,194.87	1,754,194.87	6.94	355,505.89	23,183,906.24

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	25,293,607.00	1,754,194.87	1,754,194.87	6.94	355,505.89	23,183,906.24
BUDGETED EXPENDITURES TOTAL	25,293,607.00	1,754,194.87	1,754,194.87	6.94	355,505.89	23,183,906.24

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,211,358.29	3,024,550.00	3,024,550.00	5.20		55,186,808.29
511200	TEMPORARY SALARIES-WAGES	809,541.00	130,354.58	130,354.58	16.10		679,186.42
511300	OVERTIME PAYMENTS	2,908,858.71	322,618.03	322,618.03	11.09		2,586,240.68
511400	ON CALL PAY		748.01	748.01	0.00		748.01-
511500	SHIFT DIFFERENTIAL PYMT		2,311.20	2,311.20	0.00		2,311.20-
511800	COMP TIME PAYMENT		37,375.44	37,375.44	0.00		37,375.44-
512100	VACATION LEAVE EXPENSE		373,315.57	373,315.57	0.00		373,315.57-
512200	SICK LEAVE EXPENSE		181,735.22	181,735.22	0.00		181,735.22-
512300	HOLIDAY LEAVE EXPENSE		399,233.92	399,233.92	0.00		399,233.92-
512400	MILITARY LEAVE EXPENSE		1,588.56	1,588.56	0.00		1,588.56-
512500	FUNERAL LEAVE EXPENSE		7,386.84	7,386.84	0.00		7,386.84-
512700	INJURY LEAVE EXPENSE		961.83	961.83	0.00		961.83-
	Personal Services Subtotal	61,929,758.00	4,482,179.20	4,482,179.20	7.24	0.00	57,447,578.80
515100	RETIREMENT PLANS EXPENSE	3,969,517.01	328,989.78	328,989.78	8.29		3,640,527.23
515200	FICA EXPENSE	4,223,930.61	320,028.05	320,028.05	7.58		3,903,902.56
515500	HEALTH INSURANCE EXPENSE	9,165,860.93	730,400.74	730,400.74	7.97		8,435,460.19
	Major Account 510000 Total	79,289,066.55	5,861,597.77	5,861,597.77	7.39	0.00	73,427,468.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	175.60	175.60	87.80		24.40
521300	FREIGHT	1,000.00	181.23	181.23	18.12		818.77
521500	PUBLICATION & PRINT EXPENSE	17,630.00	1,057.82	1,057.82	6.00		16,572.18
522100	DUES & SUBSCRIPTION EXPENSE	246,633.69	248,752.31	248,752.31	100.86		2,118.62-
522200	CONFERENCE REGISTRATION	15,607.00	8,716.56	8,716.56	55.85		6,890.44
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	909.10	909.10	10.62		7,650.90
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500	RENT EXP-OTHER PERS PROP	5,000.00	2,623.00	2,623.00	52.46		2,377.00
527800	REP & MAINT-OTHER PROPER	80,560.00	5,028.00	5,028.00	6.24		75,532.00
531100	OFFICE SUPPLIES EXPENSE	6,436.00	58.78	58.78	.91		6,377.22
532109	SMALL EQUIPMENT AND TOOLS	8,600.00	4,698.20	4,698.20	54.63		3,901.80

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		4,158.00	4,158.00	0.00		4,158.00-
533100	HOUSEHOLD & INSTIT EXP	35,658.00	12,316.37	12,316.37	34.54		23,341.63
534600	ED & RECREATIONAL SUP EX	3,200.00	1,628.50	1,628.50	50.89	116,582.40	115,010.90-
534700	ENG TECH & COMM SUP EXP	431,709.00	20,317.70	20,317.70	4.71	23,190.00	388,201.30
534800	CONSTRUCTION & MAINT SUPPLIES	455,260.00	348,837.90	348,837.90	76.62	1,995,993.15	1,889,571.05-
535100	MEDICAL SUPPLIES	603.00	23.97	23.97	3.98		579.03
537100	LABORATORY SUP EXP	75,000.00	6,349.30	6,349.30	8.47	1,353.38	67,297.32
538105	ALL OTHER REP PARTS FLUIDS AND	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	51,500.00	3,999,165.00-	3,999,165.00-	7765.37-		4,050,665.00
542500	ENG & ARCH SERVICES	45,757,867.50	3,088,635.38	3,088,635.38	6.75		42,669,232.12
543100	IT CONSULTING-APPLICATIONS	1,075,498.00	120,740.05	120,740.05	11.23	27,066.99	927,690.96
545000	LABORATORY SERVICES	16,000.00			0.00		16,000.00
547100	EDUCATIONAL SERVICES		65,510.56	65,510.56	0.00		65,510.56-
547500	MAILING SERVICES	52.00			0.00		52.00
549100	LAUNDRY SERVICES	8,000.00	767.70	767.70	9.60		7,232.30
549200	JANITORIAL/SECURITY SERVICES		37.37	37.37	0.00		37.37-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	1,462.38	1,462.38	73.12		537.62
554900	OTHER CONTRACTUAL SERVICE	7,196,709.00	685,860.58	685,860.58	9.53		6,510,848.42
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00			0.00		1,193,500.00
555420	CUSTOMIZED DEVELOPMENT	1,788,866.00			0.00		1,788,866.00
555440	CUSTOMIZED MAINTENANCE	75,958.43			0.00		75,958.43
559100	OTHER OPERATING EXP	187,967.00	27,625.25	27,625.25	14.70		160,341.75
559109	FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00			0.00		34,202,752.00
559154	NDOT EQUIPMENT USAGE		272,877.18	272,877.18	0.00		272,877.18-
	Major Account 520000 Total	93,017,026.62	930,183.79	930,183.79	1.00	2,164,185.92	89,922,656.91
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	224,580.00	22,174.43	22,174.43	9.87		202,405.57
571102	OUT-OF-STATE TRAVEL BOARD LODG	29,290.00			0.00		29,290.00
571601	IN-STATE TRAVEL MEALS-1 DAY	2,550.00	225.27	225.27	8.83		2,324.73
571602	OUT-OF-STATE MEALS-1 DAY TRAVE		9.45	9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS	5,770.00			0.00		5,770.00
571801	IN-STATE TRAVEL MEALS IN OVERN	92,645.00	13,504.47	13,504.47	14.58		79,140.53
572101	IN-STATE TRAVEL COMMERCIAL FAR		6.86	6.86	0.00		6.86-
572102	OUT-OF-STATE TRAVEL COM	19,512.00			0.00		19,512.00
574501	IN STATE TRAVEL PERSONAL VEHIC	12,345.00	5,197.44	5,197.44	42.10		7,147.56
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600	CONTRACTUAL SERV - TRAVEL EXP		83.75	83.75	0.00		83.75-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575101	IN-STATE MISCELLANEOUS TRAVEL	1,456.00	3,372.50	3,372.50	231.63		1,916.50-
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,114.00			0.00		4,114.00
	Major Account 570000 Total	395,255.00	44,574.17	44,574.17	11.28	0.00	350,680.83
	580000 CAPITAL OUTLAY						
582404	LAB TESTING EQUIPMENT	250,000.00	24,138.69	24,138.69	9.66	37,413.33	188,447.98
582405	TECHNICAL EQUIP	32,000.00			0.00	572,829.00	540,829.00-
582406	ENGINEERING EQUIPMENT	735,800.00	27,783.00	27,783.00	3.78		708,017.00
587051	INTERNAL REDISTRIB ROADS		64,068.09-	64,068.09-	0.00		64,068.09
587511	LAND PURCHASES	15,000,000.00	5,214,280.00	5,214,280.00	34.76		9,785,720.00
587513	MISC COSTS OF ROW ACQUISITIONS		5,712.55	5,712.55	0.00		5,712.55-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	96,035,485.84	96,035,485.84	12.71		659,296,234.99
587541	APPURTENANCES TO HWYS				0.00	165,000.00	165,000.00-
	Major Account 580000 Total	772,849,520.83	101,243,331.99	101,243,331.99	13.10	775,242.33	670,830,946.51
	590000 GOVERNMENT AID						
591106	FEDERAL TRANSIT OPERATIONS AND		2,013,351.23	2,013,351.23	0.00	10,050,815.00	12,064,166.23-
591108	CARES ACT TRANSIT RURAL 5311		116,887.83	116,887.83	0.00		116,887.83-
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	326,100.00	326,100.00	3.26		9,673,900.00
595100	COMNTRACTUAL AID	35,251,000.00	8,025,911.05	8,025,911.05	22.77		27,225,088.95
595101	STATE GOVERNMENT AID		705,411.76	705,411.76	0.00		705,411.76-
599104	HSO RECIPIENT GOVERNMENT AID	2,000,000.00	59,263.33	59,263.33	2.96		1,940,736.67
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	516,746.22	516,746.22	16.15		2,683,253.78
599200	1099-AID-SERVICES		2,407.50	2,407.50	0.00		2,407.50-
	Major Account 590000 Total	50,451,000.00	11,766,078.92	11,766,078.92	23.32	10,050,815.00	28,634,106.08
BUDGETED EXPENDITURES TOTAL		996,001,869.00	119,845,766.64	119,845,766.64	12.03	12,990,243.25	863,165,859.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	996,001,869.00	119,845,766.64	119,845,766.64	12.03	12,990,243.25	863,165,859.11
BUDGETED EXPENDITURES TOTAL		996,001,869.00	119,845,766.64	119,845,766.64	12.03	12,990,243.25	863,165,859.11

BUDGETED FUND TYPES - REVENUES

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461101	FEDERAL REIMBURSEMENTS		37,213,977.15-	37,213,977.15-	0.00		37,213,977.15
461103	FEDERAL TRANSIT REIMBURSEMENT		1,378,214.00-	1,378,214.00-	0.00		1,378,214.00
461106	NOHS - FED GRANT REVENUE		501,492.69-	501,492.69-	0.00		501,492.69
461601	REIMB.FROM LOCAL GOVERNM		13,593.12-	13,593.12-	0.00		13,593.12
461700	OP GRANTS - OTHER		568,765.35-	568,765.35-	0.00		568,765.35
	Major Account 460000 Total	0.00	39,676,042.31-	39,676,042.31-	0.00	0.00	39,676,042.31
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		30,466.93-	30,466.93-	0.00		30,466.93
471101	STATE SALES TAX COLL FEE		1.63-	1.63-	0.00		1.63
472100	SALE OF SUP & MAT		4,990.00-	4,990.00-	0.00		4,990.00
473201	RECREATION ROAD REG FEES		325,579.48-	325,579.48-	0.00		325,579.48
473900	OTHER VEHICLE FEES		285.00-	285.00-	0.00		285.00
474105	MOBILE HOME INSPECTION F		3,880.00-	3,880.00-	0.00		3,880.00
475100	REGISTRATION / LICENSE F		765.00	765.00	0.00		765.00-
475200	EXAMINATION FEES		175.00-	175.00-	0.00		175.00
476100	OTHER LIC PERM & FEES		100.00-	100.00-	0.00		100.00
476101	EXCESS LIMITS PERMITS		264,120.01-	264,120.01-	0.00		264,120.01
	Major Account 470000 Total	0.00	628,833.05-	628,833.05-	0.00	0.00	628,833.05
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,820,573.78-	1,820,573.78-	0.00		1,820,573.78
482300	RIGHT OF WAY REVENUE		11,663.92-	11,663.92-	0.00		11,663.92
484500	REIMB NON-GOVT SOURCES		6,158.75-	6,158.75-	0.00		6,158.75
484547	REBATE-PROCUREMENT CARD		37,917.63-	37,917.63-	0.00		37,917.63
484549	CONFERENCE REIM-OUTSIDE		8,300.00-	8,300.00-	0.00		8,300.00
484800	ROYALTY REVENUE		754.02-	754.02-	0.00		754.02
484902	LOGO SIGNS		6,508.73-	6,508.73-	0.00		6,508.73
484903	TOURIST DIRECTIONAL SIGNS		100.80-	100.80-	0.00		100.80
484904	ROADSIDE MEMORIALS		50.00-	50.00-	0.00		50.00
485100	FINES FORFEITS & PENALTI		34,366.50-	34,366.50-	0.00		34,366.50
485104	PROPERTY DAMAGES		206,427.58-	206,427.58-	0.00		206,427.58
	Major Account 480000 Total	0.00	2,132,821.71-	2,132,821.71-	0.00	0.00	2,132,821.71
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491100	SEE CHART OF ACCOUNTS		100.00-	100.00-	0.00		100.00
491300	SALE - SURP PROP/FIXED ASSET		8,382.44-	8,382.44-	0.00		8,382.44
491304	SURPLUS PROP VEHICHLE/HEAVY E		33,350.96-	33,350.96-	0.00		33,350.96
493100	OPERATING TRANSFER IN		93,181,754.74-	93,181,754.74-	0.00		93,181,754.74
493200	OPERATING TRANSFERS OUT		47,214,949.08	47,214,949.08	0.00		47,214,949.08-
	Major Account 490000 Total	0.00	46,008,639.06-	46,008,639.06-	0.00	0.00	46,008,639.06
BUDGETED REVENUE TOTAL		0.00	88,446,336.13-	88,446,336.13-	0.00	0.00	88,446,336.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		88,446,336.13-	88,446,336.13-	0.00		88,446,336.13
BUDGETED REVENUE TOTAL		0.00	88,446,336.13-	88,446,336.13-	0.00	0.00	88,446,336.13

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,198,633.03	374,680.22	374,680.22	6.04		5,823,952.81
511200	TEMPORARY SALARIES-WAGES	202,565.84	13,324.94	13,324.94	6.58		189,240.90
511300	OVERTIME PAYMENTS	49,581.13	2,508.33	2,508.33	5.06		47,072.80
511400	ON CALL PAY		2,544.07	2,544.07	0.00		2,544.07-
511500	SHIFT DIFFERENTIAL PYMT		30.15	30.15	0.00		30.15-
511800	COMP TIME PAYMENT		1,723.81	1,723.81	0.00		1,723.81-
512100	VACATION LEAVE EXPENSE		66,604.20	66,604.20	0.00		66,604.20-
512200	SICK LEAVE EXPENSE		39,663.21	39,663.21	0.00		39,663.21-
512300	HOLIDAY LEAVE EXPENSE		51,723.91	51,723.91	0.00		51,723.91-
512500	FUNERAL LEAVE EXPENSE		617.95	617.95	0.00		617.95-
	Personal Services Subtotal	6,450,780.00	553,420.79	553,420.79	8.58	0.00	5,897,359.21
515100	RETIREMENT PLANS EXPENSE	487,070.25	41,857.22	41,857.22	8.59		445,213.03
515200	FICA EXPENSE	510,002.57	39,223.83	39,223.83	7.69		470,778.74
515500	HEALTH INSURANCE EXPENSE	1,159,308.24	97,888.14	97,888.14	8.44		1,061,420.10
516200	TUITION ASSISTANCE	118,800.00	12,408.00	12,408.00	10.44		106,392.00
516300	EMPLOYEE ASSISTANCE PRO	26,155.08	26,359.20	26,359.20	100.78		204.12-
516400	UNEMPLOYM COMP INS EXP	100,000.00	23,433.94	23,433.94	23.43		76,566.06
516500	WORKERS COMP PREMIUMS	2,581,174.00			0.00		2,581,174.00
	Major Account 510000 Total	11,433,290.14	794,591.12	794,591.12	6.95	0.00	10,638,699.02
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,875,389.97	693,498.04	693,498.04	8.81		7,181,891.93
521500	PUBLICATION & PRINT EXPENSE	35,850.00	294.00	294.00	.82		35,556.00
522100	DUES & SUBSCRIPTION EXPENSE	315,864.90	3,453.71	3,453.71	1.09		312,411.19
522200	CONFERENCE REGISTRATION	78,228.00	14,685.00	14,685.00	18.77		63,543.00
522500	EMPLOYEE MOVING EXPENSE	85,000.00	1,371.75	1,371.75	1.61		83,628.25
522700	DEFICIENCY CLAIMS	25,000.00	235.39	235.39	.94		24,764.61
523201	NATURAL GAS UTILITY	753,310.00	17,391.95	17,391.95	2.31		735,918.05
523202	ELECTRICITY UTILITY	1,079,675.00	105,791.95	105,791.95	9.80		973,883.05
523203	WATER	234,710.00	31,615.09	31,615.09	13.47		203,094.91
523204	SEWER COSTS	158,810.00	21,348.12	21,348.12	13.44		137,461.88
523207	PROPANE OTHER FUEL FOR DEPT FA	202,565.00	420.00	420.00	.21		202,145.00
524600	RENT EXPENSE-BUILDINGS	24,083.00			0.00		24,083.00

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	56,645.00	332.11	332.11	.59		56,312.89
526101	REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	311,096.07	311,096.07	29.31		750,319.34
527800	REP & MAINT-OTHER PROPER	76,250.00	18,252.48	18,252.48	23.94		57,997.52
527900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	269.10	269.10	1.31		20,230.90
532109	SMALL EQUIPMENT AND TOOLS		14.99	14.99	0.00		14.99-
532200	PERSONAL COMPUTING EQUIP	75,000.00	24.99	24.99	.03		74,975.01
533100	HOUSEHOLD & INSTIT EXP	141,041.00	7,727.73	7,727.73	5.48	1,334.01	131,979.26
534500	AGRICULTURAL SUPPLIES EXP	20,620.00	1,061.73	1,061.73	5.15		19,558.27
534600	ED & RECREATIONAL SUP EX	22,511.00	125.51	125.51	.56		22,385.49
534700	ENG TECH & COMM SUP EXP	10,400.00	6,154.42-	6,154.42-	59.18-	52,969.38	36,414.96-
534701	ITS ELEMENT SUPPLIES		13,942.13-	13,942.13-	0.00		13,942.13
534800	CONSTRUCTION & MAINT SUPPLIES	1,070,015.00	71,853.30	71,853.30	6.72	342,129.94	656,031.76
535100	MEDICAL SUPPLIES		10.07-	10.07-	0.00		10.07
538101	FUEL	1,000,000.00	507,619.24	507,619.24	50.76	9,802.97	482,577.79
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	4,000.00	20,449.77-	20,449.77-	511.24-		24,449.77
539501	PROCUREMENT CARD CLEARING		22,975.07	22,975.07	0.00		22,975.07-
541100	ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500	ENG & ARCH SERVICES	145,046.00	68,250.00	68,250.00	47.05		76,796.00
543100	IT CONSULTING-APPLICATIONS	1,609,298.11	92,417.03	92,417.03	5.74	13,489.89	1,503,391.19
547100	EDUCATIONAL SERVICES	200,000.00	5,042.51	5,042.51	2.52		194,957.49
548600	PEST CONTROL	41,855.00	3,513.75	3,513.75	8.40	173.04	38,168.21
548700	REFUSE/RECYCLING	216,085.00	27,775.72	27,775.72	12.85		188,309.28
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	3,500.00	435.00	435.00	12.43		3,065.00
549100	LAUNDRY SERVICES	1,530.00			0.00		1,530.00
549200	JANITORIAL/SECURITY SERVICES	2,097,487.00	116,343.45	116,343.45	5.55		1,981,143.55
549500	HAZARDOUS WASTE DISPOSAL	10,750.00	200.00	200.00	1.86		10,550.00
554100	SEE CHART OF ACCOUNTS	474,000.00	3,424.23	3,424.23	.72		470,575.77
554900	OTHER CONTRACTUAL SERVICE	375,090.00	62,383.94	62,383.94	16.63	.01	312,706.05
555310	COMMERCIAL OFF-THE-SHELF LICEN		668.80	668.80	0.00		668.80-
555340	COMMERCIAL OFF-THE-SHELF MAINT				0.00	51,700.00	51,700.00-
555440	CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	100,000.00			0.00	505,667.92	405,667.92-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
556100	INSURANCE EXPENSE	260,000.00	10,000.00	10,000.00	3.85		250,000.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559154	NDOT EQUIPMENT USAGE		45,383.52	45,383.52	0.00		45,383.52-
	Major Account 520000 Total	20,985,469.36	2,226,738.88	2,226,738.88	10.61	1,057,377.96	17,701,352.52
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	185,743.00	5,628.98	5,628.98	3.03		180,114.02
571102	OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	8,264.69	8,264.69	6.95		110,640.31
571600	MEALS-NOT TRAVEL STATUS	76,120.00			0.00		76,120.00
571601	IN-STATE TRAVEL MEALS-1 DAY	600.00	32.56	32.56	5.43		567.44
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	29,706.00	1,878.50	1,878.50	6.32		27,827.50
571801	IN-STATE TRAVEL MEALS IN OVERN	41,100.00	504.75	504.75	1.23		40,595.25
572102	OUT-OF-STATE TRAVEL COM	62,500.00	6,841.51	6,841.51	10.95		55,658.49
573102	OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501	IN STATE TRAVEL PERSONAL VEHIC	37,131.00	288.10	288.10	.78		36,842.90
574502	OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	1,913.52	1,913.52	19.39		7,953.48
575101	IN-STATE MISCELLANEOUS TRAVEL	3,676.50	58.75	58.75	1.60		3,617.75
575102	OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	624.00	624.00	6.06		9,677.00
	Major Account 570000 Total	609,149.50	26,035.36	26,035.36	4.27	0.00	583,114.14
	580000 CAPITAL OUTLAY						
583710	COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531	BUILDINGS	1,800,000.00			0.00		1,800,000.00
	Major Account 580000 Total	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
BUDGETED EXPENDITURES TOTAL		34,927,909.00	3,047,365.36	3,047,365.36	8.72	1,057,377.96	30,823,165.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,927,909.00	3,047,365.36	3,047,365.36	8.72	1,057,377.96	30,823,165.68
BUDGETED EXPENDITURES TOTAL		34,927,909.00	3,047,365.36	3,047,365.36	8.72	1,057,377.96	30,823,165.68

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	54,020,949.41	2,623,997.87	2,623,997.87	4.86		51,396,951.54
511200	TEMPORARY SALARIES-WAGES	1,311,126.00	261,787.68	261,787.68	19.97		1,049,338.32
511300	OVERTIME PAYMENTS	4,589,307.59	127,629.00	127,629.00	2.78		4,461,678.59
511400	ON CALL PAY		40,190.56	40,190.56	0.00		40,190.56-
511500	SHIFT DIFFERENTIAL PYMT		1,615.65	1,615.65	0.00		1,615.65-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		141,414.87	141,414.87	0.00		141,414.87-
512100	VACATION LEAVE EXPENSE		323,771.33	323,771.33	0.00		323,771.33-
512200	SICK LEAVE EXPENSE		166,901.11	166,901.11	0.00		166,901.11-
512300	HOLIDAY LEAVE EXPENSE		354,746.65	354,746.65	0.00		354,746.65-
512400	MILITARY LEAVE EXPENSE		2,015.64	2,015.64	0.00		2,015.64-
512500	FUNERAL LEAVE EXPENSE		9,755.05	9,755.05	0.00		9,755.05-
512700	INJURY LEAVE EXPENSE		6,607.21	6,607.21	0.00		6,607.21-
	Personal Services Subtotal	59,921,383.00	4,062,432.62	4,062,432.62	6.78	0.00	55,858,950.38
515100	RETIREMENT PLANS EXPENSE	3,487,334.96	283,793.97	283,793.97	8.14		3,203,540.99
515200	FICA EXPENSE	3,827,117.62	287,364.75	287,364.75	7.51		3,539,752.87
515500	HEALTH INSURANCE EXPENSE	11,644,316.92	913,863.79	913,863.79	7.85		10,730,453.13
	Major Account 510000 Total	78,880,152.50	5,547,455.13	5,547,455.13	7.03	0.00	73,332,697.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,630.00	90.57	90.57	3.44		2,539.43
521300	FREIGHT	500.00	65.00	65.00	13.00		435.00
521400	DATA PROCESSING EXPENSE	2,201,210.00	175,151.44	175,151.44	7.96		2,026,058.56
521500	PUBLICATION & PRINT EXPENSE	9,003.00	43.74	43.74	.49		8,959.26
522100	DUES & SUBSCRIPTION EXPENSE	37,400.69	2,482.24	2,482.24	6.64		34,918.45
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	98,468.66	98,468.66	7.13		1,282,454.34
523203	WATER	3,030.00	292.20	292.20	9.64		2,737.80
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00			0.00		18,300.00
524100	RENT EXPENSE-LAND	15,381.66			0.00		15,381.66
525500	RENT EXP-OTHER PERS PROP	676,800.00	86,193.67	86,193.67	12.74		590,606.33
525501	RENT LONG TERM LEASE AGREE HEA	275,000.00	6,291.00	6,291.00	2.29	160,420.50	108,288.50
526101	REPAIR BLDGS YARDS OTHER STRUC	855,455.00	140,147.95	140,147.95	16.38		715,307.05

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526102	REPAIR HWYS AND BRIDGES	2,614,166.00	119,216.22	119,216.22	4.56		2,494,949.78
527100	REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200	REP & MAINT-MOTOR VEHICL		301,180.72	301,180.72	0.00	4,254.50	305,435.22-
527500	REPAIRS & MAINT-COMM EQUIP	11,350.00			0.00		11,350.00
527800	REP & MAINT-OTHER PROPER	177,165.00	9,960.81	9,960.81	5.62		167,204.19
531100	OFFICE SUPPLIES EXPENSE	7,930.00	189.03	189.03	2.38		7,740.97
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532109	SMALL EQUIPMENT AND TOOLS	509,715.00	54,743.18	54,743.18	10.74	341.94	454,629.88
533100	HOUSEHOLD & INSTIT EXP	427,000.00	60,548.82	60,548.82	14.18	5,099.49	361,351.69
534500	AGRICULTURAL SUPPLIES EXP	207,255.00	26,583.93	26,583.93	12.83		180,671.07
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700	ENG TECH & COMM SUP EXP	267,240.00	18,122.77	18,122.77	6.78		249,117.23
534701	ITS ELEMENT SUPPLIES	313,449.50	189,193.70	189,193.70	60.36		124,255.80
534800	CONSTRUCTION & MAINT SUPPLIES	28,922,834.54	4,533,049.82	4,533,049.82	15.67	11,030,438.02	13,359,346.70
534801	WINTER OPERATIONS MATER	19,060,534.33	1,015,946.47	1,015,946.47	5.33	3,347,218.69	14,697,369.17
535100	MEDICAL SUPPLIES	10,688.00	322.61	322.61	3.02		10,365.39
538101	FUEL	6,765,675.00	260,298.48	260,298.48	3.85		6,505,376.52
538102	MOTOR OIL	311,210.00	34,149.71	34,149.71	10.97		277,060.29
538103	OTHER LUBRICANTS	1,205,480.00	27,188.99	27,188.99	2.26	3,579.23	1,174,711.78
538104	TIRES AND TUBES		58,903.17	58,903.17	0.00	7,575.14	66,478.31-
538105	ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	559,961.73	559,961.73	6.68	675,910.62	7,141,659.65
541200	PURCHASING ASSESSMENT	231,704.00	231,704.00	231,704.00	100.00		
543100	IT CONSULTING-APPLICATIONS		44,802.25	44,802.25	0.00	10,173.77	54,976.02-
545000	LABORATORY SERVICES	3,000.00	93.00	93.00	3.10		2,907.00
547500	MAILING SERVICES	2,018.00			0.00		2,018.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	2,709,273.37	2,709,273.37	17.77	137,650.99	12,395,591.10
548600	PEST CONTROL	10,258.00	5,165.87	5,165.87	50.36		5,092.13
548700	REFUSE/RECYCLING	158,370.00	16,912.65	16,912.65	10.68		141,457.35
548800	FIRE EXTINGUISHERS	34,445.00	638.00	638.00	1.85		33,807.00
548900	WEED CONTROL	633,697.00	253,813.81	253,813.81	40.05		379,883.19
549100	LAUNDRY SERVICES	65,000.00	7,508.61	7,508.61	11.55		57,491.39
549200	JANITORIAL/SECURITY SERVICES	1,351,180.00	193,514.54	193,514.54	14.32		1,157,665.46
549500	HAZARDOUS WASTE DISPOSAL	51,300.00	3,105.62	3,105.62	6.05		48,194.38
554900	OTHER CONTRACTUAL SERVICE	1,662,500.00	46,592.92	46,592.92	2.80	53,220.00	1,562,687.08
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.34			0.00		1,115,015.34
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
556100	INSURANCE EXPENSE	1,385,172.00			0.00		1,385,172.00
559100	OTHER OPERATING EXP	100.00	6.52	6.52	6.52		93.48
559154	NDOT EQUIPMENT USAGE		330,209.62-	330,209.62-	0.00		330,209.62

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	100,871,882.52	10,961,708.17	10,961,708.17	10.87	15,515,993.69	74,394,180.66
570000	**TRAVEL EXPENSES**						
571101	IN-STATE TRAVEL BOARD LODGING	29,650.00	5,243.00	5,243.00	17.68		24,407.00
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571801	IN-STATE TRAVEL MEALS IN OVERN	18,130.00	2,191.31	2,191.31	12.09		15,938.69
573102	OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501	IN STATE TRAVEL PERSONAL VEHIC	4,612.00	530.10	530.10	11.49		4,081.90
575101	IN-STATE MISCELLANEOUS TRAVEL		21.25	21.25	0.00		21.25-
	Major Account 570000 Total	53,577.00	7,985.66	7,985.66	14.91	0.00	45,591.34
580000	**CAPITAL OUTLAY**						
581800	PLANT EQUIPMENT	816,240.00			0.00	78,780.00	737,460.00
581801	PORTABLE MESSAGE BOARDS	730,718.00	241,151.64	241,151.64	33.00	133,910.00	355,656.36
582100	HEAVY EQUIPMENT	49,788,635.42	1,747,421.14	1,747,421.14	3.51	4,194,533.20	43,846,681.08
582402	SHOP EQUIPMENT	147,800.00	23,471.62	23,471.62	15.88		124,328.38
584200	VEHICLES & VEHICLE EQ		1,906,735.00	1,906,735.00	0.00	13,858,395.00	15,765,130.00-
	Major Account 580000 Total	51,483,393.42	3,918,779.40	3,918,779.40	7.61	18,265,618.20	29,298,995.82
BUDGETED EXPENDITURES TOTAL		231,289,005.44	20,435,928.36	20,435,928.36	8.84	33,781,611.89	177,071,465.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	231,289,005.44	20,435,928.36	20,435,928.36	8.84	33,781,611.89	177,071,465.19
BUDGETED EXPENDITURES TOTAL		231,289,005.44	20,435,928.36	20,435,928.36	8.84	33,781,611.89	177,071,465.19

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT	180.00			0.00		180.00
521400	DATA PROCESSING EXPENSE	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	71.00	8.88		729.00
521404	SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXPENSE	20,350.00	90.29	90.29	.44		20,259.71
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	43.30	43.30	6.66		606.70
524600	RENT EXPENSE-BUILDINGS	15,515.00	483.49	483.49	3.12		15,031.51
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			0.00		56,000.00
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00	1,448.24	1,448.24	7.24		18,551.76
527811	REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	1,600.00			0.00		1,600.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	4,206.49	4,206.49	5.44		73,143.51
538102	OTHER VEH/EQ SUP	1,500.00	48.15	48.15	3.21		1,451.85
544100	PHYSICIAN SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	4,723.48	4,723.48	15.74		25,276.52
556100	INSURANCE EXPENSE	23,000.00			0.00		23,000.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	292,020.00	11,114.44	11,114.44	3.81	0.00	280,905.56
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,300.00			0.00		3,300.00

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00	245.70	245.70	9.83		2,254.30
573100	STATE-OWNED TRANSPORT	420.00	6.66	6.66	1.59		413.34
574500	PERSONAL VEHICLE MILEAGE	1,310.00			0.00		1,310.00
575100	MISC TRAVEL EXPENSES	485.00			0.00		485.00
	Major Account 570000 Total	11,015.00	252.36	252.36	2.29	0.00	10,762.64
	580000 CAPITAL OUTLAY						
584500	SEE CHART OF ACCOUNTS		94.95	94.95	0.00		94.95-
	Major Account 580000 Total	0.00	94.95	94.95	0.00	0.00	94.95-
BUDGETED EXPENDITURES TOTAL		303,035.00	11,461.75	11,461.75	3.78	0.00	291,573.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	303,035.00	11,461.75	11,461.75	3.78		291,573.25
BUDGETED EXPENDITURES TOTAL		303,035.00	11,461.75	11,461.75	3.78	0.00	291,573.25
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA		8,441.90-	8,441.90-	0.00		8,441.90
483301	RECEIPTS/RES LEFT ENGINE		1,156.00-	1,156.00-	0.00		1,156.00
483302	RECEIPTS/RES RIGHT ENGINE		1,156.00-	1,156.00-	0.00		1,156.00
483303	RECEIPTS/RES AVIONICS		272.00-	272.00-	0.00		272.00
483304	RECEIPTS/RES REFURBISH		272.00-	272.00-	0.00		272.00
	Major Account 480000 Total	0.00	11,297.90-	11,297.90-	0.00	0.00	11,297.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE		25.50-	25.50-	0.00		25.50
493102	TRANSFER IN/RES RIGHT ENGINE		25.50-	25.50-	0.00		25.50
493103	TRANSFER IN/RES AVIONICS		6.00-	6.00-	0.00		6.00
493104	TRANSFERS IN/RES REFURBISH		6.00-	6.00-	0.00		6.00
493200	OPERATING TRANSFERS OUT		63.00	63.00	0.00		63.00-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	11,297.90-	11,297.90-	0.00	0.00	11,297.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,297.90-	11,297.90-	0.00		11,297.90
BUDGETED REVENUE TOTAL	0.00	11,297.90-	11,297.90-	0.00	0.00	11,297.90

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,627.15	1,627.15	23.25		5,372.85
542500	ENG & ARCH SERVICES		235,843.93	235,843.93	0.00		235,843.93-
	Major Account 520000 Total	7,000.00	237,471.08	237,471.08	3392.44	0.00	230,471.08-
580000	**CAPITAL OUTLAY**						
587531	BUILDINGS	14,993,000.00	813,351.80	813,351.80	5.42	69,267.00	14,110,381.20
	Major Account 580000 Total	14,993,000.00	813,351.80	813,351.80	5.42	69,267.00	14,110,381.20
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,050,822.88	1,050,822.88	7.01	69,267.00	13,879,910.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00	1,050,822.88	1,050,822.88	7.01	69,267.00	13,879,910.12
BUDGETED EXPENDITURES TOTAL		15,000,000.00	1,050,822.88	1,050,822.88	7.01	69,267.00	13,879,910.12

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,885,115.69	164,139.36	164,139.36	5.69		2,720,976.33
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		19,741.83	19,741.83	0.00		19,741.83-
512200	SICK LEAVE EXPENSE		7,187.49	7,187.49	0.00		7,187.49-
512300	HOLIDAY LEAVE EXPENSE		20,451.76	20,451.76	0.00		20,451.76-
512500	FUNERAL LEAVE EXPENSE		346.30	346.30	0.00		346.30-
	Personal Services Subtotal	2,885,115.69	212,116.74	212,116.74	7.35	0.00	2,672,998.95
515100	RETIREMENT PLANS EXPENSE	216,383.55	15,864.64	15,864.64	7.33		200,518.91
515200	FICA EXPENSE	220,711.30	15,140.38	15,140.38	6.86		205,570.92
515500	HEALTH INSURANCE EXPENSE	563,029.61	35,414.78	35,414.78	6.29		527,614.83
516200	TUITION ASSISTANCE	820.00			0.00		820.00
516300	EMPLOYEE ASSISTANCE PRO	9,800.00	10,584.00	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			0.00		495,678.00
	Major Account 510000 Total	4,400,394.15	289,120.54	289,120.54	6.57	0.00	4,111,273.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	962.08	962.08	7.03		12,717.92
521400	DATA PROCESSING EXPENSE	1,516,784.64	115,485.59	115,485.59	7.61		1,401,299.05
521500	PUBLICATION & PRINT EXPENSE	184,401.16	20,416.17	20,416.17	11.07	236.92	163,748.07
521900	AWARDS EXPENSE	6,000.00	6,662.72	6,662.72	111.05	25,197.33	25,860.05-
522100	DUES & SUBSCRIPTION EXPENSE	22,026.85	12,432.00	12,432.00	56.44		9,594.85
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	12,350.00	275.00	275.00	2.23		12,075.00
522900	EMPLOYEE PARKING EXP	180.00			0.00		180.00
523900	SEE CHART OF ACCOUNTS	6,000.00	243.23	243.23	4.05		5,756.77
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	7,474.09	8.30		82,525.91
524900	RENT EXP-DUPR SURCHARGE	31,200.00	2,521.27	2,521.27	8.08		28,678.73
526100	REPAIRS & MAINT-REAL PROPERTY		2,407.60	2,407.60	0.00		2,407.60-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,909.60	236.06	236.06	3.42		6,673.54
531200	SEE CHART OF ACCOUNTS	7,900.00	8.99	8.99	.11		7,891.01
532100	NON CAPITALIZED EQUIP PU				0.00	10,129.27	10,129.27-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	6,312.60			0.00		6,312.60
532280	VIDEO EQUIP		2,981.00	2,981.00	0.00		2,981.00-
534600	ED & RECREATIONAL SUP EX	5,714.25	52.55	52.55	.92		5,661.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,832.18			0.00		13,832.18
538100	VEHICLE & EQUIP SUPP EXP		145.26	145.26	0.00		145.26-
541100	ACCTG & AUDITING SERVICES	210,000.00	187,819.00	187,819.00	89.44		22,181.00
541200	PURCHASING ASSESSMENT	25,000.00	20,716.00	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	4,028.61	4,028.61	17.64		18,810.27
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547906	VERIFICATIONS	9,300.00	383.00	383.00	4.12		8,917.00
548700	REFUSE/RECYCLING	1,400.00			0.00		1,400.00
549200	JANITORIAL/SECURITY SERVICES	1,800.00			0.00		1,800.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES	54,150.00			0.00		54,150.00
555320	COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555340	COTS MAINTENANCE	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	35,000.00			0.00		35,000.00
556300	SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	102,869.69	11,695.33	11,695.33	11.37		91,174.36
	Major Account 520000 Total	2,648,349.85	396,945.55	396,945.55	14.99	35,563.52	2,215,840.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,599.00	3,990.04	3,990.04	8.56		42,608.96
571800	MEALS - TRAVEL STATUS	16,811.52	1,485.38	1,485.38	8.84		15,326.14
572100	COMMERCIAL TRANSPORTATION	9,300.00	395.96	395.96	4.26		8,904.04
573100	STATE-OWNED TRANSPORT	49,912.86	594.62	594.62	1.19		49,318.24
574500	PERSONAL VEHICLE MILEAGE	15,000.00	10,437.93	10,437.93	69.59		4,562.07
575100	MISC TRAVEL EXPENSES	300.00	399.80	399.80	133.27		99.80-
	Major Account 570000 Total	137,923.38	17,303.73	17,303.73	12.55	0.00	120,619.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	916,631.64			0.00		916,631.64
583600	COMMUN. & ELECTRONIC EQ		156.94	156.94	0.00		156.94-
	Major Account 580000 Total	916,631.64	156.94	156.94	.02	0.00	916,474.70

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
593100	GRANTS	28,636,919.32			0.00		28,636,919.32
599100	OTHER GOVERNMENT AID	12,200.12	1,370.50	1,370.50	11.23		10,829.62
	Major Account 590000 Total	28,649,119.44	1,370.50	1,370.50	0.	0.00	28,647,748.94
BUDGETED EXPENDITURES TOTAL		36,752,418.46	704,897.26	704,897.26	1.92	35,563.52	36,011,957.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,271,452.24	699,498.15	699,498.15	8.46	25,434.25	7,546,519.84
2	CASH FUNDS	28,480,966.22	5,399.11	5,399.11	.02	10,129.27	28,465,437.84
BUDGETED EXPENDITURES TOTAL		36,752,418.46	704,897.26	704,897.26	1.92	35,563.52	36,011,957.68
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		8,514.40-	8,514.40-	0.00		8,514.40
473200	VEHICLE REGIST & PLATE F	50,194.20-	5,406.26-	5,406.26-	10.77		44,787.94-
	Major Account 470000 Total	50,194.20-	13,920.66-	13,920.66-	27.73	0.00	36,273.54-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,604.00-	141,362.80-	141,362.80-	5428.68		138,758.80
484100	OPERATING DONATIONS & CO	500.00-			0.00		500.00-
	Major Account 480000 Total	3,104.00-	141,362.80-	141,362.80-	4554.21	0.00	138,258.80
BUDGETED REVENUE TOTAL		53,298.20-	155,283.46-	155,283.46-	291.35	0.00	101,985.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	53,298.20-	155,283.46-	155,283.46-	291.35		101,985.26
BUDGETED REVENUE TOTAL		53,298.20-	155,283.46-	155,283.46-	291.35	0.00	101,985.26
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		475.40	475.40	0.00		475.40-
	Major Account 520000 Total	0.00	475.40	475.40	0.00	0.00	475.40-
590000	**GOVERNMENT AID**						
599110	NVA FOOD ALLOWANCE		4,036.00	4,036.00	0.00		4,036.00-
599121	NVA SHELTER / RENT		4,178.27	4,178.27	0.00		4,178.27-
599122	NVA SHELTER / HOUSE PAYMENT		10,555.06	10,555.06	0.00		10,555.06-
599123	SHELTER MAINTENANCE		7,765.00	7,765.00	0.00		7,765.00-
599131	NVA FUEL / ELECTRIC EXPENSE		1,448.27	1,448.27	0.00		1,448.27-
599132	NVA FUEL / GAS EXPENSE		838.81	838.81	0.00		838.81-
599133	NVA FUEL / WATER EXPENSE		85.60	85.60	0.00		85.60-
599134	NVA FUEL / GARBAGE EXPENSE		481.57	481.57	0.00		481.57-
599136	MAINTENANCE/INTERNET		92.89	92.89	0.00		92.89-
599140	NVA WEARING APPAREL ALLOW		500.00	500.00	0.00		500.00-
599152	NVA MED-SURG / HOSPITAL EXP		2,892.00	2,892.00	0.00		2,892.00-
599153	NVA MED-SURG / DENTAL EXP		48,395.15	48,395.15	0.00		48,395.15-
599161	NVA FUNERAL / BURIAL EXP		6,950.00	6,950.00	0.00		6,950.00-
599162	NVA FUNERAL / CREMATION EXP		44,297.36	44,297.36	0.00		44,297.36-
599170	NVA TRANSPORTATION		8,106.43	8,106.43	0.00		8,106.43-
	Major Account 590000 Total	0.00	140,622.41	140,622.41	0.00	0.00	140,622.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	141,097.81	141,097.81	0.00	0.00	141,097.81-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		141,097.81	141,097.81	0.00		141,097.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	141,097.81	141,097.81	0.00	0.00	141,097.81-

UNBUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,703.88-	13,703.88-	0.00		13,703.88
484100	OPERATING DONATIONS & CO		15,000.00-	15,000.00-	0.00		15,000.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	28,703.88-	28,703.88-	0.00	0.00	28,703.88
UNBUDGETED REVENUE TOTAL	0.00	28,703.88-	28,703.88-	0.00	0.00	28,703.88

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		28,703.88-	28,703.88-	0.00		28,703.88
UNBUDGETED REVENUE TOTAL	0.00	28,703.88-	28,703.88-	0.00	0.00	28,703.88

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	449,404.14	15,755.14	15,755.14	3.51		433,649.00
512100	VACATION LEAVE EXPENSE		282.46	282.46	0.00		282.46-
512200	SICK LEAVE EXPENSE		518.17	518.17	0.00		518.17-
512300	HOLIDAY LEAVE EXPENSE		1,839.53	1,839.53	0.00		1,839.53-
	Personal Services Subtotal	449,404.14	18,395.30	18,395.30	4.09	0.00	431,008.84
515100	RETIREMENT PLANS EXPENSE	33,705.26	1,377.44	1,377.44	4.09		32,327.82
515200	FICA EXPENSE	34,379.42	1,305.07	1,305.07	3.80		33,074.35
515500	HEALTH INSURANCE EXPENSE	149,760.00	4,080.38	4,080.38	2.72		145,679.62
	Major Account 510000 Total	667,248.82	25,158.19	25,158.19	3.77	0.00	642,090.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00	33.05	33.05	6.89		446.95
521400	DATA PROCESSING EXPENSE	36,600.00	2,869.65	2,869.65	7.84		33,730.35
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
522100	DUES & SUBSCRIPTION EXPENSE	262.00			0.00		262.00
523202	ELECTRICITY	16,019.72	597.92	597.92	3.73		15,421.80
523203	WATER	120.00			0.00		120.00
526100	REPAIRS & MAINT-REAL PROPERTY	19,200.00			0.00		19,200.00
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00	204.22	204.22	2.43		8,195.78
531100	OFFICE SUPPLIES EXPENSE	1,080.00			0.00		1,080.00
533100	HOUSEHOLD & INSTIT EXP	1,560.00			0.00		1,560.00
534500	AGRICULTURAL SUPPLIES EXP	19,200.00			0.00		19,200.00
534800	CONSTRUCTION & MAINT SUPPLIES		672.65	672.65	0.00		672.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,680.00			0.00		1,680.00
538100	VEHICLE & EQUIP SUPP EXP	8,280.00	900.51	900.51	10.88		7,379.49
542100	SOS TEMP SERV-PERSONNEL	45,594.40			0.00		45,594.40
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00			0.00		21,600.00
548600	PEST CONTROL	1,968.00			0.00		1,968.00
548700	REFUSE/RECYCLING	1,608.00	61.50	61.50	3.82		1,546.50
556100	INSURANCE EXPENSE	6,273.73			0.00		6,273.73
559100	OTHER OPERATING EXP	13,117.41			0.00		13,117.41

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	207,423.26	5,339.50	5,339.50	2.57	0.00	202,083.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,354.00	884.00	884.00	13.91		5,470.00
571800	MEALS - TRAVEL STATUS	2,156.52	66.85	66.85	3.10		2,089.67
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
	Major Account 570000 Total	13,247.92	950.85	950.85	7.18	0.00	12,297.07
	580000 CAPITAL OUTLAY						
582401	MACHINERY & EQUIP 5000+	64,402.42			0.00	63,010.00	1,392.42
	Major Account 580000 Total	64,402.42	0.00	0.00	0.00	63,010.00	1,392.42
BUDGETED EXPENDITURES TOTAL		952,322.42	31,448.54	31,448.54	3.30	63,010.00	857,863.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	433,408.96			0.00	63,010.00	370,398.96
2	CASH FUNDS	518,913.46	31,448.54	31,448.54	6.06		487,464.92
BUDGETED EXPENDITURES TOTAL		952,322.42	31,448.54	31,448.54	3.30	63,010.00	857,863.88
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	27,784.80-	2,844.00-	2,844.00-	10.24		24,940.80-
	Major Account 460000 Total	27,784.80-	2,844.00-	2,844.00-	10.24	0.00	24,940.80-
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	320,087.54-	31,274.75-	31,274.75-	9.77		288,812.79-
	Major Account 470000 Total	320,087.54-	31,274.75-	31,274.75-	9.77	0.00	288,812.79-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	23,086.20-	4,127.02-	4,127.02-	17.88		18,959.18-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	197.46-	33.28-	33.28-	16.85		164.18-
	Major Account 480000 Total	23,283.66-	4,160.30-	4,160.30-	17.87	0.00	19,123.36-
BUDGETED REVENUE TOTAL		371,156.00-	38,279.05-	38,279.05-	10.31	0.00	332,876.95-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	371,156.00-	38,279.05-	38,279.05-	10.31		332,876.95-
BUDGETED REVENUE TOTAL		371,156.00-	38,279.05-	38,279.05-	10.31	0.00	332,876.95-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	668,641.54	32,705.82	32,705.82	4.89		635,935.72
512100	VACATION LEAVE EXPENSE		1,846.79	1,846.79	0.00		1,846.79-
512200	SICK LEAVE EXPENSE		1,143.25	1,143.25	0.00		1,143.25-
512300	HOLIDAY LEAVE EXPENSE		4,017.35	4,017.35	0.00		4,017.35-
512400	MILITARY LEAVE EXPENSE		354.80	354.80	0.00		354.80-
	Personal Services Subtotal	668,641.54	40,068.01	40,068.01	5.99	0.00	628,573.53
515100	RETIREMENT PLANS EXPENSE	50,148.08	3,000.32	3,000.32	5.98		47,147.76
515200	FICA EXPENSE	51,151.05	2,886.66	2,886.66	5.64		48,264.39
515500	HEALTH INSURANCE EXPENSE	108,301.44	6,578.78	6,578.78	6.07		101,722.66
	Major Account 510000 Total	878,242.11	52,533.77	52,533.77	5.98	0.00	825,708.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,620.00	124.39	124.39	7.68		1,495.61
521400	DATA PROCESSING EXPENSE	6,519.96	1,371.68	1,371.68	21.04		5,148.28
521500	PUBLICATION & PRINT EXPENSE	8,840.00	75.72	75.72	.86		8,764.28
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00			0.00		1,600.00
522200	CONFERENCE REGISTRATION	4,800.00			0.00		4,800.00
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523900	SEE CHART OF ACCOUNTS	190.00			0.00		190.00
524700	RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200	REP & MAINT-MOTOR VEHICL	330.00	20.33	20.33	6.16		309.67
531100	OFFICE SUPPLIES EXPENSE	3,960.00	71.34	71.34	1.80		3,888.66
531200	SEE CHART OF ACCOUNTS	160.00			0.00		160.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	1,200.00			0.00		1,200.00
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	8.80	8.80	3.67		231.20
555310	COTS LICENSE FEES	5,400.00			0.00		5,400.00
	Major Account 520000 Total	68,546.40	1,672.26	1,672.26	2.44	0.00	66,874.14
570000	**TRAVEL EXPENSES**						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,901.75			0.00		6,901.75
571800	MEALS - TRAVEL STATUS	2,881.47	413.72	413.72	14.36		2,467.75
573100	STATE-OWNED TRANSPORT	5,589.27			0.00		5,589.27
	Major Account 570000 Total	15,372.49	413.72	413.72	2.69	0.00	14,958.77
BUDGETED EXPENDITURES TOTAL		962,161.00	54,619.75	54,619.75	5.68	0.00	907,541.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	962,161.00	54,619.75	54,619.75	5.68		907,541.25
BUDGETED EXPENDITURES TOTAL		962,161.00	54,619.75	54,619.75	5.68	0.00	907,541.25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	679,025.08	679,025.08	6.60		9,605,080.90
511200	TEMPORARY SALARIES-WAGES	102,533.56	14,002.20	14,002.20	13.66		88,531.36
511300	OVERTIME PAYMENTS	1,110,113.56	114,802.20	114,802.20	10.34		995,311.36
511400	ON CALL PAY		1,359.84	1,359.84	0.00		1,359.84-
511500	SHIFT DIFFERENTIAL PYMT	1,515,475.13	106,481.14	106,481.14	7.03		1,408,993.99
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511701	COMMUTING BONUS	180,000.00	12,400.00	12,400.00	6.89		167,600.00
512100	VACATION LEAVE EXPENSE	603,871.88	55,247.63	55,247.63	9.15		548,624.25
512200	SICK LEAVE EXPENSE	400,324.75	27,333.63	27,333.63	6.83		372,991.12
512300	HOLIDAY LEAVE EXPENSE	594,032.12	82,009.38	82,009.38	13.81		512,022.74
512400	MILITARY LEAVE EXPENSE	2,100.00	359.56	359.56	17.12		1,740.44
512500	FUNERAL LEAVE EXPENSE	6,726.80	1,525.21	1,525.21	22.67		5,201.59
	Personal Services Subtotal	14,799,283.78	1,094,795.87	1,094,795.87	7.40	0.00	13,704,487.91
515100	RETIREMENT PLANS EXPENSE	1,109,946.24	78,740.78	78,740.78	7.09		1,031,205.46
515200	FICA EXPENSE	1,132,145.19	78,793.54	78,793.54	6.96		1,053,351.65
515500	HEALTH INSURANCE EXPENSE	2,111,396.04	167,759.65	167,759.65	7.95		1,943,636.39
516200	TUITION ASSISTANCE	24,000.00			0.00		24,000.00
516400	UNEMPLOYM COMP INS EXP	14,004.00			0.00		14,004.00
	Major Account 510000 Total	19,190,775.25	1,420,089.84	1,420,089.84	7.40	0.00	17,770,685.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,064.00	614.59	614.59	7.62		7,449.41
521300	FREIGHT	1,440.00	75.91	75.91	5.27	74.69	1,289.40
521400	DATA PROCESSING EXPENSE	158,982.36	17,290.04	17,290.04	10.88		141,692.32
521500	PUBLICATION & PRINT EXPENSE	19,200.00			0.00		19,200.00
521900	AWARDS EXPENSE	13,150.00			0.00		13,150.00
522100	DUES & SUBSCRIPTION EXPENSE	22,432.00	785.00	785.00	3.50		21,647.00
522101	STAFF LICENSE FEES	4,135.00	18.00	18.00	.44		4,117.00
522200	CONFERENCE REGISTRATION	4,743.00			0.00		4,743.00
522600	JOB APPLICANT EXPENSE	42,000.00	1,583.36	1,583.36	3.77	.01-	40,416.65
522601	PRE-EMPLOYMENT PHYSICALS	21,120.00	2,132.32	2,132.32	10.10		18,987.68
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	1,102,737.96	91,894.83	91,894.83	8.33		1,010,843.13
526100	REPAIRS & MAINT-REAL PROPERTY	217,524.00	4,413.73	4,413.73	2.03	321.30	212,788.97
527200	REP & MAINT-MOTOR VEHICL	9,884.00	20.33	20.33	.21		9,863.67
527300	REP & MAINT-MEDICAL EQUI	66,000.00	4,181.72	4,181.72	6.34		61,818.28
527500	REPAIRS & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600	REP & MAINT-HOUSE/INST E	64,527.00	1,035.68	1,035.68	1.61		63,491.32
527800	REP & MAINT-OTHER PROPER	2,110.00	4,887.25	4,887.25	231.62		2,777.25-
531100	OFFICE SUPPLIES EXPENSE	36,396.00	5,259.11	5,259.11	14.45		31,136.89
532100	NON CAPITALIZED EQUIP PU	701,740.00	1,531.63	1,531.63	.22	3,924.26	696,284.11
533100	HOUSEHOLD & INSTIT EXP	231,302.88	14,039.99	14,039.99	6.07	3,252.34	214,010.55
533102	ATTENDS & DISPOSABLE ITEMS	79,776.00	5,805.89	5,805.89	7.28		73,970.11
533900	FOOD EXPENSE	696,555.04	85,473.69	85,473.69	12.27		611,081.35
533901	NUTRITIONAL SUPPLEMENTS	45,267.30	4,967.72	4,967.72	10.97		40,299.58
534600	ED & RECREATIONAL SUP EX	19,564.00	500.00	500.00	2.56		19,064.00
535100	MEDICAL SUPPLIES	461,443.20	44,808.30	44,808.30	9.71	165.89	416,469.01
535101	MEDICAL SUPPLIES-OTHER	224,514.00	28,807.86	28,807.86	12.83	1,802.97	193,903.17
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	47,200.00	1,413.35	1,413.35	2.99		45,786.65
542100	SOS TEMP SERV-PERSONNEL	36,000.00	1,725.28	1,725.28	4.79		34,274.72
542200	TEMP SERV - OUTSIDE	3,142,806.00	275,173.76	275,173.76	8.76		2,867,632.24
544100	PHYSICIAN SERVICES	280,963.20			0.00		280,963.20
544101	PHYSICAL THERAPY CONTRACT	282,960.00	28,383.58	28,383.58	10.03		254,576.42
544900	DENTAL SERVICES	44,100.00	4,280.79	4,280.79	9.71		39,819.21
545000	LABORATORY SERVICES	9,000.00	888.95	888.95	9.88		8,111.05
546900	OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547100	EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906	VERIFICATIONS	33,600.00	4,771.70	4,771.70	14.20		28,828.30
548700	REFUSE/RECYCLING	780.00	35.60	35.60	4.56		744.40
549100	LAUNDRY SERVICES	127,678.81	20,432.44	20,432.44	16.00		107,246.37
549500	HAZARDOUS WASTE DISPOSAL	1,920.00	290.00	290.00	15.10		1,630.00
552103	MEMBERS LOSSES	900.00	4.76	4.76	.53		895.24
554100	SEE CHART OF ACCOUNTS	36,912.00	6,575.02	6,575.02	17.81		30,336.98
554900	OTHER CONTRACTUAL SERVICE	21,180.00	68.30	68.30	.32		21,111.70
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	129,570.75	8.33		1,425,278.25
555100	SOFTWARE RENEWAL/MAINT FEE	147,500.00	7,064.94	7,064.94	4.79		140,435.06
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	1,400.00			0.00		1,400.00
555540	SAAS MAINTENANCE	63,390.00	992.25	992.25	1.57		62,397.75
556100	INSURANCE EXPENSE	11,600.00	1,226.45	1,226.45	10.57		10,373.55

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100	OTHER OPERATING EXP		16.12-	16.12-	0.00		16.12
	Major Account 520000 Total	10,167,382.75	803,008.75	803,008.75	7.90	9,541.44	9,354,832.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,457.00			0.00		5,457.00
571800	MEALS - TRAVEL STATUS	3,938.00	83.31	83.31	2.12		3,854.69
572100	COMMERCIAL TRANSPORTATION	1,020.00			0.00		1,020.00
573100	STATE-OWNED TRANSPORT	22,944.00	818.07	818.07	3.57		22,125.93
574500	PERSONAL VEHICLE MILEAGE	880.00	399.99	399.99	45.45		480.01
574600	CONTRACTUAL SERV - TRAVEL EXP	201,930.00	13,897.50	13,897.50	6.88		188,032.50
575100	MISC TRAVEL EXPENSES	164.00			0.00		164.00
	Major Account 570000 Total	236,333.00	15,198.87	15,198.87	6.43	0.00	221,134.13
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	349,904.68			0.00		349,904.68
	Major Account 580000 Total	349,904.68	0.00	0.00	0.00	0.00	349,904.68
BUDGETED EXPENDITURES TOTAL		29,944,395.68	2,238,297.46	2,238,297.46	7.47	9,541.44	27,696,556.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,417,086.60	1,108,761.54	1,108,761.54	7.19	1,874.80	14,306,450.26
2	CASH FUNDS	5,755,848.00	406,984.00	406,984.00	7.07	7,539.92	5,341,324.08
4	FEDERAL FUNDS	8,771,461.08	722,551.92	722,551.92	8.24	126.72	8,048,782.44
BUDGETED EXPENDITURES TOTAL		29,944,395.68	2,238,297.46	2,238,297.46	7.47	9,541.44	27,696,556.78

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	56,748.00-	4,048.00-	4,048.00-	7.13		52,700.00-
	Major Account 460000 Total	56,748.00-	4,048.00-	4,048.00-	7.13	0.00	52,700.00-
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	20,412.00-	3,526.06-	3,526.06-	17.27		16,885.94-
471120	MTNCE-INSURANCE	10,836.00-	2,037.72-	2,037.72-	18.81		8,798.28-
471125	70+ COMP NURSING PER DIEM	8,718,807.88-	812,013.07-	812,013.07-	9.31		7,906,794.81-
471127	MEDICARE B	113,136.00-	27,468.89-	27,468.89-	24.28		85,667.11-
471147	MAINTENANCE OF RESIDENTS	4,516,560.00-	362,510.10-	362,510.10-	8.03		4,154,049.90-
	Major Account 470000 Total	13,379,751.88-	1,207,555.84-	1,207,555.84-	9.03	0.00	12,172,196.04-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	105,192.00-	29,821.20-	29,821.20-	28.35		75,370.80-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	2,500.00-	8.33		27,500.00-
484100	OPERATING DONATIONS & CO	120,000.00-			0.00		120,000.00-
484500	REIMB NON-GOVT SOURCES	800.00-	190.80-	190.80-	23.85		609.20-
485100	FINES FORFEITS & PENALTI		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 480000 Total	255,992.00-	22,512.00-	22,512.00-	8.79	0.00	233,480.00-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,234,115.84-	1,234,115.84-	9.01	0.00	12,458,376.04-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,755,848.00-	371,912.05-	371,912.05-	7.82		4,383,935.95-
4	FEDERAL FUNDS	8,936,643.88-	862,203.79-	862,203.79-	9.65		8,074,440.09-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,234,115.84-	1,234,115.84-	9.01	0.00	12,458,376.04-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,285,358.27	573,426.92	573,426.92	5.58		9,711,931.35
511200	TEMPORARY SALARIES-WAGES		25,882.23	25,882.23	0.00		25,882.23-
511300	OVERTIME PAYMENTS	1,127,200.00	99,437.83	99,437.83	8.82		1,027,762.17
511400	ON CALL PAY	18,900.00	1,204.50	1,204.50	6.37		17,695.50
511500	SHIFT DIFFERENTIAL PYMT	1,228,850.00	92,627.51	92,627.51	7.54		1,136,222.49
511700	EMPLOYEE BONUSES	1,700.00	250.00	250.00	14.71		1,450.00
511703	RECRUITING BONUS		1,250.00	1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE	22,500.00	68,919.33	68,919.33	306.31		46,419.33-
512200	SICK LEAVE EXPENSE	36,000.00	60,913.45	60,913.45	169.20		24,913.45-
512300	HOLIDAY LEAVE EXPENSE		70,942.80	70,942.80	0.00		70,942.80-
512500	FUNERAL LEAVE EXPENSE		613.28	613.28	0.00		613.28-
512700	INJURY LEAVE EXPENSE		31.68	31.68	0.00		31.68-
	Personal Services Subtotal	12,720,508.27	995,499.53	995,499.53	7.83	0.00	11,725,008.74
515100	RETIREMENT PLANS EXPENSE	881,658.38	67,809.43	67,809.43	7.69		813,848.95
515200	FICA EXPENSE	910,152.32	71,378.52	71,378.52	7.84		838,773.80
515500	HEALTH INSURANCE EXPENSE	1,872,400.00	155,126.14	155,126.14	8.28		1,717,273.86
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
	Major Account 510000 Total	16,388,718.97	1,289,813.62	1,289,813.62	7.87	0.00	15,098,905.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	251.08	251.08	5.98		3,948.92
521300	FREIGHT	900.00			0.00		900.00
521400	DATA PROCESSING EXPENSE	156,000.00	17,102.18	17,102.18	10.96		138,897.82
521500	PUBLICATION & PRINT EXPENSE	16,700.00	60.00	60.00	.36		16,640.00
522100	DUES & SUBSCRIPTION EXPENSE	20,650.00	1,554.96	1,554.96	7.53		19,095.04
522101	STAFF LICENSE FEES	8,880.00	90.00	90.00	1.01		8,790.00
522200	CONFERENCE REGISTRATION	1,200.00	700.00	700.00	58.33		500.00
522600	JOB APPLICANT EXPENSE	58,800.00	2,262.45	2,262.45	3.85		56,537.55
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	1,294.88	1,294.88	5.40		22,705.12
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523207	PROPANE	525.00			0.00		525.00
523900	SEE CHART OF ACCOUNTS	11,750.00	914.18	914.18	7.78		10,835.82

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900	RENT EXP-DUPR SURCHARGE	251,070.96	20,922.58	20,922.58	8.33		230,148.38
525500	RENT EXP-OTHER PERS PROP		250.00	250.00	0.00		250.00-
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00	305.00	305.00	.69		43,695.00
527200	REP & MAINT-MOTOR VEHICL	12,950.00	604.50	604.50	4.67		12,345.50
527300	REP & MAINT-MEDICAL EQUI	64,200.00	157.58	157.58	.25		64,042.42
527600	REP & MAINT-HOUSE/INST E	50,150.00	2,463.34	2,463.34	4.91	1,207.30	46,479.36
527900	SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	47,645.00	11,398.94	11,398.94	23.92		36,246.06
532100	NON CAPITALIZED EQUIP PU	79,100.00			0.00		79,100.00
533100	HOUSEHOLD & INSTIT EXP	274,734.79	18,619.79	18,619.79	6.78	13,574.63	242,540.37
533102	ATTENDS & DISPOSABLE ITEMS	117,800.00	10,658.85	10,658.85	9.05	4,147.58	102,993.57
533107	TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	848,952.00	67,038.65	67,038.65	7.90	12,026.64	769,886.71
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	17,950.00	402.46	402.46	2.24		17,547.54
534800	CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
535100	MEDICAL SUPPLIES	389,303.32	29,741.63	29,741.63	7.64		359,561.69
535101	MEDICAL SUPPLIES-OTHER	505,190.00	41,123.72	41,123.72	8.14	30,118.72	433,947.56
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	459.13	459.13	4.59		9,540.87
542200	TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100	PHYSICIAN SERVICES	33,600.00	3,220.00	3,220.00	9.58		30,380.00
544101	PHYSICAL THERAPY CONTRACT	96,000.00	14,482.31	14,482.31	15.09		81,517.69
544300	PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544400	HOSPITAL SERVICES		240.00	240.00	0.00		240.00-
544800	AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900	DENTAL SERVICES	39,000.00	4,371.00	4,371.00	11.21		34,629.00
545000	LABORATORY SERVICES	8,400.00	5.00	5.00	.06		8,395.00
545200	MEDICAL ASSESSMENT SERV	91,700.00	5,601.76	5,601.76	6.11		86,098.24
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547906	VERIFICATIONS	18,000.00	4,044.50	4,044.50	22.47		13,955.50
548700	REFUSE/RECYCLING	800.00	51.60	51.60	6.45		748.40
549500	HAZARDOUS WASTE DISPOSAL	100,200.00	8,465.14	8,465.14	8.45		91,734.86
552103	MEMBERS LOSSES	10,000.00	60.01	60.01	.60		9,939.99
554100	SEE CHART OF ACCOUNTS	31,050.00	2,128.55	2,128.55	6.86		28,921.45
554900	OTHER CONTRACTUAL SERVICE	15,600.00	68.30	68.30	.44		15,531.70
554903	RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	54,381.33	8.33		598,194.63
555100	SOFTWARE RENEWAL/MAINT FEE	28,600.00	7,193.98	7,193.98	25.15		21,406.02

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	75,000.00	992.25	992.25	1.32		74,007.75
556100	INSURANCE EXPENSE	22,000.00	1,840.94	1,840.94	8.37		20,159.06
	Major Account 520000 Total	4,377,097.03	335,522.57	335,522.57	7.67	61,074.87	3,980,499.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00	107.00	107.00	1.70		6,193.00
571800	MEALS - TRAVEL STATUS	3,100.00	119.53	119.53	3.86		2,980.47
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	6,000.00	774.97	774.97	12.92		5,225.03
574500	PERSONAL VEHICLE MILEAGE	3,400.00	579.55	579.55	17.05		2,820.45
574600	CONTRACTUAL SERV - TRAVEL EXP	5,400.00			0.00		5,400.00
575100	MISC TRAVEL EXPENSES	300.00	3.34	3.34	1.11		296.66
	Major Account 570000 Total	25,300.00	1,584.39	1,584.39	6.26	0.00	23,715.61
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	784,286.44			0.00		784,286.44
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
587400	MASTER LEASE	33,600.00	2,786.41	2,786.41	8.29		30,813.59
	Major Account 580000 Total	822,886.44	2,786.41	2,786.41	.34	0.00	820,100.03
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,629,706.99	1,629,706.99	7.54	61,074.87	19,923,220.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,900,868.87	756,483.99	756,483.99	6.94		10,144,384.88
2	CASH FUNDS	4,202,712.00	284,010.38	284,010.38	6.76	27,162.09	3,891,539.53
4	FEDERAL FUNDS	6,510,421.57	589,212.62	589,212.62	9.05	33,912.78	5,887,296.17
BUDGETED EXPENDITURES TOTAL		21,614,002.44	1,629,706.99	1,629,706.99	7.54	61,074.87	19,923,220.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE	93,600.00-	8,792.05-	8,792.05-	9.39		84,807.95-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	93,600.00-	8,792.05-	8,792.05-	9.39	0.00	84,807.95-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	25,200.00-			0.00		25,200.00-
471116	MEAL & LNDRY-OTHER FAC	14,600.00-	1,028.22-	1,028.22-	7.04		13,571.78-
471120	MTNCE-INSURANCE	12,000.00-	887.88-	887.88-	7.40		11,112.12-
471125	70+ COMP NURSING PER DIEM	7,264,604.43-	598,961.44-	598,961.44-	8.24		6,665,642.99-
471127	MEDICARE B	78,000.00-			0.00		78,000.00-
471147	MAINTENANCE OF RESIDENTS	3,890,400.00-	342,511.72-	342,511.72-	8.80		3,547,888.28-
474100	GENERAL BUSINESS FEES	12.00-	2.42-	2.42-	20.17		9.58-
	Major Account 470000 Total	11,284,816.43-	943,391.68-	943,391.68-	8.36	0.00	10,341,424.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,800.00-	21,868.93-	21,868.93-	21.70		78,931.07-
484500	REIMB NON-GOVT SOURCES	500.00-	142.21-	142.21-	28.44		357.79-
	Major Account 480000 Total	101,300.00-	22,011.14-	22,011.14-	21.73	0.00	79,288.86-
BUDGETED REVENUE TOTAL		11,479,716.43-	974,194.87-	974,194.87-	8.49	0.00	10,505,521.56-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,002,712.00-	357,317.11-	357,317.11-	8.93		3,645,394.89-
4	FEDERAL FUNDS	7,477,004.43-	616,877.76-	616,877.76-	8.25		6,860,126.67-
BUDGETED REVENUE TOTAL		11,479,716.43-	974,194.87-	974,194.87-	8.49	0.00	10,505,521.56-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,913,142.60	349,830.77	349,830.77	5.06		6,563,311.83
511200	TEMPORARY SALARIES-WAGES	258,024.44	8,533.22	8,533.22	3.31		249,491.22
511300	OVERTIME PAYMENTS	544,235.00	55,706.77	55,706.77	10.24		488,528.23
511400	ON CALL PAY	30,900.00	2,746.60	2,746.60	8.89		28,153.40
511500	SHIFT DIFFERENTIAL PYMT	783,862.00	51,624.01	51,624.01	6.59		732,237.99
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE	7,785.00	32,573.27	32,573.27	418.41		24,788.27-
512200	SICK LEAVE EXPENSE	12,456.00	12,006.78	12,006.78	96.39		449.22
512300	HOLIDAY LEAVE EXPENSE		45,133.85	45,133.85	0.00		45,133.85-
512600	CIVIL LEAVE EXPENSE		1,296.30	1,296.30	0.00		1,296.30-
	Personal Services Subtotal	8,550,405.04	559,701.57	559,701.57	6.55	0.00	7,990,703.47
515100	RETIREMENT PLANS EXPENSE	641,280.28	40,675.33	40,675.33	6.34		600,604.95
515200	FICA EXPENSE	654,106.05	40,373.70	40,373.70	6.17		613,732.35
515500	HEALTH INSURANCE EXPENSE	1,168,100.00	84,749.38	84,749.38	7.26		1,083,350.62
516400	UNEMPLOYM COMP INS EXP	18,000.00			0.00		18,000.00
	Major Account 510000 Total	11,031,891.37	725,499.98	725,499.98	6.58	0.00	10,306,391.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	16.52	16.52	.52		3,183.48
521200	COMM EXP-VOICE/DATA	26,400.00	4,593.11	4,593.11	17.40		21,806.89
521400	DATA PROCESSING EXPENSE	72,000.00	10,017.64	10,017.64	13.91		61,982.36
521500	PUBLICATION & PRINT EXPENSE	33,950.00	68.00	68.00	.20		33,882.00
522100	DUES & SUBSCRIPTION EXPENSE	15,475.00			0.00		15,475.00
522101	STAFF LICENSE FEES	3,199.00			0.00		3,199.00
522200	CONFERENCE REGISTRATION	9,450.00	74.00	74.00	.78		9,376.00
522600	JOB APPLICANT EXPENSE	23,000.00	993.35	993.35	4.32		22,006.65
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	465.26	465.26	2.82		16,034.74
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523900	SEE CHART OF ACCOUNTS	7,200.00	781.84	781.84	10.86		6,418.16
524900	RENT EXP-DUPR SURCHARGE	141,393.96	11,782.83	11,782.83	8.33		129,611.13
526100	REPAIRS & MAINT-REAL PROPERTY	18,400.00	355.83	355.83	1.93		18,044.17
527200	REP & MAINT-MOTOR VEHICL	4,200.00	40.66	40.66	.97		4,159.34
527300	REP & MAINT-MEDICAL EQUI	22,850.00	5,564.89	5,564.89	24.35		17,285.11

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	12,700.00	250.00	250.00	1.97		12,450.00
531100	OFFICE SUPPLIES EXPENSE	53,180.00	4,046.17	4,046.17	7.61		49,133.83
532100	NON CAPITALIZED EQUIP PU	77,450.00	6,702.00	6,702.00	8.65	2,001.97	68,746.03
533100	HOUSEHOLD & INSTIT EXP	195,700.00	6,592.62	6,592.62	3.37	5,552.54	183,554.84
533102	ATTENDS & DISPOSABLE ITEMS	47,700.00	2,086.40	2,086.40	4.37		45,613.60
533107	TESTING SUPPLIES	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	530,317.43	49,487.88	49,487.88	9.33		480,829.55
533901	NUTRITIONAL SUPPLEMENTS	4,800.00	961.09	961.09	20.02		3,838.91
535100	MEDICAL SUPPLIES	389,100.00	29,267.53	29,267.53	7.52		359,832.47
535101	MEDICAL SUPPLIES-OTHER	200,970.00	8,542.23	8,542.23	4.25	13,483.96	178,943.81
538100	VEHICLE & EQUIP SUPP EXP	8,100.00	568.88	568.88	7.02		7,531.12
542100	SOS TEMP SERV-PERSONNEL	32,363.00			0.00		32,363.00
544100	PHYSICIAN SERVICES	126,735.20	8,330.00	8,330.00	6.57		118,405.20
544101	PHYSICAL THERAPY CONTRACT	28,800.00	888.00	888.00	3.08		27,912.00
544300	PSYCHOLOGICAL SERVICES	1,200.00	28.93	28.93	2.41		1,171.07
544400	HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600	OPTICAL SERVICES	3,000.00	95.88	95.88	3.20		2,904.12
544800	AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	45,600.00	2,045.00	2,045.00	4.48		43,555.00
545000	LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200	MEDICAL ASSESSMENT SERV	30,000.00	169.76	169.76	.57		29,830.24
546900	OTHER MEDICAL SERVICES	900.00	126.83	126.83	14.09		773.17
547100	EDUCATIONAL SERVICES	3,200.00			0.00		3,200.00
547906	VERIFICATIONS	27,600.00	3,866.45	3,866.45	14.01		23,733.55
548700	REFUSE/RECYCLING	360.00	16.16	16.16	4.49		343.84
549200	JANITORIAL/SECURITY SERVICES	8,680.00			0.00		8,680.00
549500	HAZARDOUS WASTE DISPOSAL	4,675.00	845.00	845.00	18.07		3,830.00
552102	MEMBERS WAGES	2,760.00	267.40	267.40	9.69		2,492.60
552103	MEMBERS LOSSES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICE	28,839.00	370.80	370.80	1.29		28,468.20
554903	RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	44,781.92	8.33		492,601.12
555100	SOFTWARE RENEWAL/MAINT FEE	17,525.00	4,322.84	4,322.84	24.67		13,202.16
555310	COTS LICENSE FEES	1,500.00			0.00		1,500.00
555540	SAAS MAINTENANCE	62,370.00	992.25	992.25	1.59		61,377.75
556100	INSURANCE EXPENSE	7,500.00			0.00		7,500.00
	Major Account 520000 Total	2,897,685.63	210,405.95	210,405.95	7.26	21,038.47	2,666,241.21

570000 TRAVEL EXPENSES

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,150.00			0.00		8,150.00
571800	MEALS - TRAVEL STATUS	4,950.00			0.00		4,950.00
573100	STATE-OWNED TRANSPORT	5,400.00	223.70	223.70	4.14		5,176.30
574500	PERSONAL VEHICLE MILEAGE	2,750.00			0.00		2,750.00
	Major Account 570000 Total	21,250.00	223.70	223.70	1.05	0.00	21,026.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	77,036.00			0.00		77,036.00
583600	COMMUN. & ELECTRONIC EQ	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
	Major Account 580000 Total	94,536.00	0.00	0.00	0.00	0.00	94,536.00
BUDGETED EXPENDITURES TOTAL		14,045,363.00	936,129.63	936,129.63	6.67	21,038.47	13,088,194.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,327,788.32	521,468.79	521,468.79	6.26	9,429.37	7,796,890.16
2	CASH FUNDS	1,954,120.00	126,035.35	126,035.35	6.45	6,893.50	1,821,191.15
4	FEDERAL FUNDS	3,763,454.68	288,625.49	288,625.49	7.67	4,715.60	3,470,113.59
BUDGETED EXPENDITURES TOTAL		14,045,363.00	936,129.63	936,129.63	6.67	21,038.47	13,088,194.90
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	16,800.00-	3,117.33-	3,117.33-	18.56		13,682.67-
	Major Account 460000 Total	16,800.00-	3,117.33-	3,117.33-	18.56	0.00	13,682.67-
	470000 REVENUE - SALES AND CHARGES						
471116	MEAL & LNDRY-OTHER FAC	9,000.00-	14.90-	14.90-	.17		8,985.10-
471120	MTNCE-INSURANCE	8,100.00-	1,109.11-	1,109.11-	13.69		6,990.89-
471125	70+ COMP NURSING PER DIEM	4,070,770.37-	320,826.80-	320,826.80-	7.88		3,749,943.57-
471127	MEDICARE B	60,000.00-	54.66-	54.66-	.09		59,945.34-
471147	MAINTENANCE OF RESIDENTS	2,001,000.00-	137,843.23-	137,843.23-	6.89		1,863,156.77-
474100	GENERAL BUSINESS FEES	20.00-	.07-	.07-	.35		19.93-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	6,148,890.37-	459,848.77-	459,848.77-	7.48	0.00	5,689,041.60-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	57,000.00-	13,479.90-	13,479.90-	23.65		43,520.10-
484500	REIMB NON-GOVT SOURCES		186.53-	186.53-	0.00		186.53
	Major Account 480000 Total	57,000.00-	13,666.43-	13,666.43-	23.98	0.00	43,333.57-
BUDGETED REVENUE TOTAL		6,222,690.37-	476,632.53-	476,632.53-	7.66	0.00	5,746,057.84-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,054,120.00-	143,444.03-	143,444.03-	6.98		1,910,675.97-
4	FEDERAL FUNDS	4,168,570.37-	333,188.50-	333,188.50-	7.99		3,835,381.87-
BUDGETED REVENUE TOTAL		6,222,690.37-	476,632.53-	476,632.53-	7.66	0.00	5,746,057.84-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,518,697.04	496,611.73	496,611.73	4.72		10,022,085.31
511200	TEMPORARY SALARIES-WAGES		25,971.55	25,971.55	0.00		25,971.55-
511300	OVERTIME PAYMENTS	1,148,150.40	104,188.81	104,188.81	9.07		1,043,961.59
511400	ON CALL PAY	16,836.00	1,251.93	1,251.93	7.44		15,584.07
511500	SHIFT DIFFERENTIAL PYMT	1,325,102.00	81,003.70	81,003.70	6.11		1,244,098.30
511700	EMPLOYEE BONUSES	1,000.00	250.00	250.00	25.00		750.00
511703	RECRUITING BONUS		2,750.00	2,750.00	0.00		2,750.00-
512100	VACATION LEAVE EXPENSE		44,833.47	44,833.47	0.00		44,833.47-
512200	SICK LEAVE EXPENSE		23,059.17	23,059.17	0.00		23,059.17-
512300	HOLIDAY LEAVE EXPENSE		59,566.47	59,566.47	0.00		59,566.47-
	Personal Services Subtotal	13,009,785.44	839,486.83	839,486.83	6.45	0.00	12,170,298.61
515100	RETIREMENT PLANS EXPENSE	975,734.21	59,766.06	59,766.06	6.13		915,968.15
515200	FICA EXPENSE	995,248.64	61,198.83	61,198.83	6.15		934,049.81
515500	HEALTH INSURANCE EXPENSE	1,461,620.16	107,922.60	107,922.60	7.38		1,353,697.56
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516400	UNEMPLOYM COMP INS EXP	2,000.00	1,563.38	1,563.38	78.17		436.62
	Major Account 510000 Total	16,459,388.45	1,069,937.70	1,069,937.70	6.50	0.00	15,389,450.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	104,233.46	3,518.46	3,518.46	3.38		100,715.00
521500	PUBLICATION & PRINT EXPENSE	30,962.76			0.00		30,962.76
521800	CASH SHORT ADJUSTMENT	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	21,685.00	2,458.00	2,458.00	11.34		19,227.00
522101	STAFF LICENSE FEES	4,131.00	90.00	90.00	2.18		4,041.00
522200	CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,293.36	1,293.36	7.22		16,631.64
522601	PRE-EMPLOYMENT PHYSICALS	16,109.96	1,831.42	1,831.42	11.37		14,278.54
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	280,467.96	19,717.35	19,717.35	7.03		260,750.61
525100	RENT EXP-OFFICE EQUIP	872.00			0.00		872.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	729,045.00	770.50	770.50	.11	3,694.15	724,580.35
527200	REP & MAINT-MOTOR VEHICL	13,500.00			0.00	207.95	13,292.05
527300	REP & MAINT-MEDICAL EQUI	13,999.96	4,129.78	4,129.78	29.50		9,870.18
527600	REP & MAINT-HOUSE/INST E	51,876.00	946.27	946.27	1.82		50,929.73
531100	OFFICE SUPPLIES EXPENSE	33,333.64	913.20	913.20	2.74		32,420.44
532100	NON CAPITALIZED EQUIP PU	219,205.00	16,320.00	16,320.00	7.45		202,885.00
532200	PERSONAL COMPUTING EQUIP	14,065.00			0.00		14,065.00
533100	HOUSEHOLD & INSTIT EXP	460,372.66	4,960.41	4,960.41	1.08	1,312.56	454,099.69
533102	ATTENDS & DISPOSABLE ITEMS	229,970.00			0.00		229,970.00
533900	FOOD EXPENSE	544,640.19	977.31	977.31	.18	31.04	543,631.84
533901	NUTRITIONAL SUPPLEMENTS	35,406.76			0.00		35,406.76
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	17,600.00	1,016.49	1,016.49	5.78		16,583.51
535100	MEDICAL SUPPLIES	363,275.20	12,548.57	12,548.57	3.45		350,726.63
535101	MEDICAL SUPPLIES-OTHER	315,337.16	9,021.03	9,021.03	2.86	2,475.66	303,840.47
538100	VEHICLE & EQUIP SUPP EXP	15,504.00	1,979.62	1,979.62	12.77		13,524.38
542200	TEMP SERV - OUTSIDE	81,220.00	5,196.00	5,196.00	6.40		76,024.00
544100	PHYSICIAN SERVICES	180,440.00	13,584.00	13,584.00	7.53		166,856.00
544101	PHYSICAL THERAPY CONTRACT	198,000.00	14,484.99	14,484.99	7.32		183,515.01
544400	HOSPITAL SERVICES		331.29	331.29	0.00		331.29-
544800	AMBULANCE SERVICES	13,965.60	1,604.40	1,604.40	11.49		12,361.20
544900	DENTAL SERVICES	36,756.00	3,600.00	3,600.00	9.79		33,156.00
545000	LABORATORY SERVICES	20,127.00	1,893.12	1,893.12	9.41		18,233.88
545200	MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906	VERIFICATIONS	35,360.80	4,174.50	4,174.50	11.81		31,186.30
548700	REFUSE/RECYCLING	800.00			0.00		800.00
549100	LAUNDRY SERVICES	115,689.00	7,913.88	7,913.88	6.84		107,775.12
549500	HAZARDOUS WASTE DISPOSAL	2,202.96	325.00	325.00	14.75		1,877.96
552103	MEMBERS LOSSES	3,000.00	56.94	56.94	1.90		2,943.06
554900	OTHER CONTRACTUAL SERVICE	46,238.28	1,285.25	1,285.25	2.78		44,953.03
554903	RENTAL/MTNCE CONTRACT-DAS	733,119.00	51,529.37	51,529.37	7.03		681,589.63
555100	SOFTWARE RENEWAL/MAINT FEE	18,823.93	8,645.68	8,645.68	45.93		10,178.25
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
555340	COTS MAINTENANCE	1,945.85			0.00		1,945.85
555540	SAAS MAINTENANCE	67,439.30	992.25	992.25	1.47		66,447.05
556100	INSURANCE EXPENSE	21,917.47	2,560.59	2,560.59	11.68		19,356.88
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559115	RECORDS MANAGEMENT STORAGE O	180.00	15.40	15.40	8.56		164.60
	Major Account 520000 Total	5,162,890.40	200,684.43	200,684.43	3.89	7,721.36	4,954,484.61

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	36.26	36.26	.60		5,963.74
574500	PERSONAL VEHICLE MILEAGE	375.00			0.00		375.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	11,675.00	36.26	36.26	.31	0.00	11,638.74
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	150,200.41			0.00		150,200.41
583410	SERVER EQUIP	26,610.15			0.00		26,610.15
	Major Account 580000 Total	176,810.56	0.00	0.00	0.00	0.00	176,810.56
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,270,658.39	1,270,658.39	5.83	7,721.36	20,532,384.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,814,429.27	695,265.44	695,265.44	5.88		11,119,163.83
2	CASH FUNDS	3,328,510.00	145,960.08	145,960.08	4.39	4,027.21	3,178,522.71
4	FEDERAL FUNDS	6,667,825.14	429,432.87	429,432.87	6.44	3,694.15	6,234,698.12
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,270,658.39	1,270,658.39	5.83	7,721.36	20,532,384.66

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
465125	PHARMACY DRUG REIMBURSE	46,992.00-	3,001.57-	3,001.57-	6.39		43,990.43-
	Major Account 460000 Total	46,992.00-	3,001.57-	3,001.57-	6.39	0.00	43,990.43-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	8,232.00-	159.12-	159.12-	1.93		8,072.88-
471116	MEAL & LNDRY-OTHER FAC	13,452.00-	1,313.07-	1,313.07-	9.76		12,138.93-
471120	MTNCE-INSURANCE	4,140.00-	547.83-	547.83-	13.23		3,592.17-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	70+ COMP NURSING PER DIEM	7,516,276.09-	580,115.01-	580,115.01-	7.72		6,936,161.08-
471127	MEDICARE B	47,244.00-	705.98-	705.98-	1.49		46,538.02-
471147	MAINTENANCE OF RESIDENTS	3,066,170.00-	235,371.15-	235,371.15-	7.68		2,830,798.85-
474100	GENERAL BUSINESS FEES	28.00-	7.73-	7.73-	27.61		20.27-
	Major Account 470000 Total	10,655,542.09-	818,219.89-	818,219.89-	7.68	0.00	9,837,322.20-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	83,328.00-	23,396.31-	23,396.31-	28.08		59,931.69-
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	582.17-	8.34		6,401.83-
484500	REIMB NON-GOVT SOURCES	428.00-	84.25-	84.25-	19.68		343.75-
485100	FINES FORFEITS & PENALTI		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 480000 Total	90,740.00-	14,062.73-	14,062.73-	15.50	0.00	76,677.27-
BUDGETED REVENUE TOTAL		10,793,274.09-	835,284.19-	835,284.19-	7.74	0.00	9,957,989.90-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,128,510.00-	244,041.22-	244,041.22-	7.80		2,884,468.78-
4	FEDERAL FUNDS	7,664,764.09-	591,242.97-	591,242.97-	7.71		7,073,521.12-
BUDGETED REVENUE TOTAL		10,793,274.09-	835,284.19-	835,284.19-	7.74	0.00	9,957,989.90-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521800	CASH SHORT ADJUSTMENT		90.36	90.36	0.00		90.36-
522100	DUES & SUBSCRIPTION EXPENSE		519.00	519.00	0.00		519.00-
522800	E-COMMERCE OPER EXP		350.98	350.98	0.00		350.98-
532100	NON CAPITALIZED EQUIP PU		1,027.35	1,027.35	0.00	5,665.00	6,692.35-
533100	HOUSEHOLD & INSTIT EXP		1,238.76	1,238.76	0.00	61.94	1,300.70-
533900	FOOD EXPENSE		3,267.90	3,267.90	0.00		3,267.90-
534600	ED & RECREATIONAL SUP EX		6,159.46	6,159.46	0.00		6,159.46-
534901	SUPPLIES FOR RESALE		15,110.76	15,110.76	0.00	871.17	15,981.93-
555100	SOFTWARE RENEWAL/MAINT FEE		300.00	300.00	0.00		300.00-
559100	OTHER OPERATING EXP		261.99	261.99	0.00		261.99-
	Major Account 520000 Total	0.00	28,326.56	28,326.56	0.00	6,598.11	34,924.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,326.56	28,326.56	0.00	6,598.11	34,924.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,326.56	28,326.56	0.00	6,598.11	34,924.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,326.56	28,326.56	0.00	6,598.11	34,924.67-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		24,470.25-	24,470.25-	0.00		24,470.25
474100	GENERAL BUSINESS FEES		18.49-	18.49-	0.00		18.49
	Major Account 470000 Total	0.00	24,488.74-	24,488.74-	0.00	0.00	24,488.74
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,395.40-	6,395.40-	0.00		6,395.40
483400	OTHER RENTAL REVENUE		1,032.33-	1,032.33-	0.00		1,032.33
484100	OPERATING DONATIONS & CO		14,394.34-	14,394.34-	0.00		14,394.34
486400	CASH OVER ADJUSTMENT		19.07-	19.07-	0.00		19.07

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	21,841.14-	21,841.14-	0.00	0.00	21,841.14
UNBUDGETED REVENUE TOTAL	0.00	46,329.88-	46,329.88-	0.00	0.00	46,329.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,329.88-	46,329.88-	0.00		46,329.88
UNBUDGETED REVENUE TOTAL	0.00	46,329.88-	46,329.88-	0.00	0.00	46,329.88

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,041,912.82			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 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU				0.00	16,816.00	16,816.00-
542500	ENG & ARCH SERVICES				0.00	19,600.00	19,600.00-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	36,416.00	36,416.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,383,835.70	19,954.51	19,954.51	1.44	923,716.66	440,164.53
	Major Account 580000 Total	1,383,835.70	19,954.51	19,954.51	1.44	923,716.66	440,164.53
BUDGETED EXPENDITURES TOTAL		1,383,835.70	19,954.51	19,954.51	1.44	960,132.66	403,748.53
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	454,704.38	8,046.31	8,046.31	1.77	277,023.00	169,635.07
4	FEDERAL FUNDS	929,131.32	11,908.20	11,908.20	1.28	683,109.66	234,113.46
BUDGETED EXPENDITURES TOTAL		1,383,835.70	19,954.51	19,954.51	1.44	960,132.66	403,748.53

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00	3,750.00	0.00		3,750.00-
	Major Account 520000 Total	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	13,799,492.23	2,050.00	2,050.00	.01	483,469.94	13,313,972.29
	Major Account 580000 Total	13,799,492.23	2,050.00	2,050.00	.01	483,469.94	13,313,972.29
BUDGETED EXPENDITURES TOTAL		13,799,492.23	5,800.00	5,800.00	.04	483,469.94	13,310,222.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	99,241.59			0.00		99,241.59
32B	CONSTRUCTION PROJ	6,070,700.64	5,800.00	5,800.00	.10	105,430.94	5,959,469.70
4	FEDERAL FUNDS	7,629,550.00			0.00	378,039.00	7,251,511.00
BUDGETED EXPENDITURES TOTAL		13,799,492.23	5,800.00	5,800.00	.04	483,469.94	13,310,222.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,734,963.00-	1,734,963.00-	0.00		1,734,963.00
	Major Account 460000 Total	0.00	1,734,963.00-	1,734,963.00-	0.00	0.00	1,734,963.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		17,289.24-	17,289.24-	0.00		17,289.24
	Major Account 480000 Total	0.00	17,289.24-	17,289.24-	0.00	0.00	17,289.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		4,000,000.00-	4,000,000.00-	0.00		4,000,000.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	4,000,000.00-	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	0.00	5,752,252.24-	5,752,252.24-	0.00	0.00	5,752,252.24

SUMMARY BY FUND TYPE - REVENUE

32B CONSTRUCTION PROJ		4,017,289.24-	4,017,289.24-	0.00		4,017,289.24
4 FEDERAL FUNDS		1,734,963.00-	1,734,963.00-	0.00		1,734,963.00
BUDGETED REVENUE TOTAL	0.00	5,752,252.24-	5,752,252.24-	0.00	0.00	5,752,252.24

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10.76-	10.76-	0.00		10.76
	Major Account 480000 Total	0.00	10.76-	10.76-	0.00	0.00	10.76
BUDGETED REVENUE TOTAL		0.00	10.76-	10.76-	0.00	0.00	10.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10.76-	10.76-	0.00		10.76
BUDGETED REVENUE TOTAL		0.00	10.76-	10.76-	0.00	0.00	10.76

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	3,476,799.51	156,471.90	156,471.90	4.50		3,320,327.61
	Major Account 590000 Total	3,476,799.51	156,471.90	156,471.90	4.50	0.00	3,320,327.61
BUDGETED EXPENDITURES TOTAL		3,476,799.51	156,471.90	156,471.90	4.50	0.00	3,320,327.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,376,799.51	156,471.90	156,471.90	4.63		3,220,327.61
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,476,799.51	156,471.90	156,471.90	4.50	0.00	3,320,327.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	211.17-	211.17-	70.39		88.83-
	Major Account 480000 Total	300.00-	211.17-	211.17-	70.39	0.00	88.83-
BUDGETED REVENUE TOTAL		300.00-	211.17-	211.17-	70.39	0.00	88.83-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	211.17-	211.17-	70.39		88.83-
BUDGETED REVENUE TOTAL		300.00-	211.17-	211.17-	70.39	0.00	88.83-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	242,774.02	29,282.00	29,282.00	12.06		213,492.02
	Major Account 590000 Total	242,774.02	29,282.00	29,282.00	12.06	0.00	213,492.02
BUDGETED EXPENDITURES TOTAL		242,774.02	29,282.00	29,282.00	12.06	0.00	213,492.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,774.02	29,282.00	29,282.00	12.06		213,492.02
BUDGETED EXPENDITURES TOTAL		242,774.02	29,282.00	29,282.00	12.06	0.00	213,492.02
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		6,084.50-	6,084.50-	0.00		6,084.50
	Major Account 470000 Total	0.00	6,084.50-	6,084.50-	0.00	0.00	6,084.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	267.33-	267.33-	38.19		432.67-
	Major Account 480000 Total	700.00-	267.33-	267.33-	38.19	0.00	432.67-
BUDGETED REVENUE TOTAL		700.00-	6,351.83-	6,351.83-	907.40	0.00	5,651.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	6,351.83-	6,351.83-	907.40		5,651.83
BUDGETED REVENUE TOTAL		700.00-	6,351.83-	6,351.83-	907.40	0.00	5,651.83

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,470,378.36	399,535.11	399,535.11	16.17		2,070,843.25
	Major Account 590000 Total	2,470,378.36	399,535.11	399,535.11	16.17	0.00	2,070,843.25
BUDGETED EXPENDITURES TOTAL		2,470,378.36	399,535.11	399,535.11	16.17	0.00	2,070,843.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		388,654.93	388,654.93	0.00		388,654.93-
2	CASH FUNDS	2,470,378.36	10,880.18	10,880.18	.44		2,459,498.18
BUDGETED EXPENDITURES TOTAL		2,470,378.36	399,535.11	399,535.11	16.17	0.00	2,070,843.25
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		272.87-	272.87-	0.00		272.87
	Major Account 480000 Total	0.00	272.87-	272.87-	0.00	0.00	272.87
BUDGETED REVENUE TOTAL		0.00	272.87-	272.87-	0.00	0.00	272.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		272.87-	272.87-	0.00		272.87
BUDGETED REVENUE TOTAL		0.00	272.87-	272.87-	0.00	0.00	272.87

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,185,000.00			0.00		2,185,000.00
	Major Account 590000 Total	2,185,000.00	0.00	0.00	0.00	0.00	2,185,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	0.00	0.00	0.00	2,185,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,185,000.00			0.00		2,185,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	0.00	0.00	0.00	0.00	2,185,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	1,383.58-	1,383.58-	17.29		6,616.42-
	Major Account 480000 Total	8,000.00-	1,383.58-	1,383.58-	17.29	0.00	6,616.42-
BUDGETED REVENUE TOTAL		8,000.00-	1,383.58-	1,383.58-	17.29	0.00	6,616.42-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	1,383.58-	1,383.58-	17.29		6,616.42-
BUDGETED REVENUE TOTAL		8,000.00-	1,383.58-	1,383.58-	17.29	0.00	6,616.42-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	48,601,082.21	1,449,003.30	1,449,003.30	2.98		47,152,078.91
	Major Account 590000 Total	48,601,082.21	1,449,003.30	1,449,003.30	2.98	0.00	47,152,078.91
BUDGETED EXPENDITURES TOTAL		48,601,082.21	1,449,003.30	1,449,003.30	2.98	0.00	47,152,078.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,601,082.21	1,449,003.30	1,449,003.30	2.98		47,152,078.91
BUDGETED EXPENDITURES TOTAL		48,601,082.21	1,449,003.30	1,449,003.30	2.98	0.00	47,152,078.91
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-	179,602.85-	179,602.85-	39.91		270,397.15-
	Major Account 480000 Total	450,000.00-	179,602.85-	179,602.85-	39.91	0.00	270,397.15-
BUDGETED REVENUE TOTAL		450,000.00-	179,602.85-	179,602.85-	39.91	0.00	270,397.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	450,000.00-	179,602.85-	179,602.85-	39.91		270,397.15-
BUDGETED REVENUE TOTAL		450,000.00-	179,602.85-	179,602.85-	39.91	0.00	270,397.15-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	23,996,992.48	209,745.32	209,745.32	.87		23,787,247.16
	Major Account 590000 Total	23,996,992.48	209,745.32	209,745.32	.87	0.00	23,787,247.16
BUDGETED EXPENDITURES TOTAL		23,996,992.48	209,745.32	209,745.32	.87	0.00	23,787,247.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,188,654.73	30,629.94	30,629.94	1.40		2,158,024.79
4	FEDERAL FUNDS	21,808,337.75	179,115.38	179,115.38	.82		21,629,222.37
BUDGETED EXPENDITURES TOTAL		23,996,992.48	209,745.32	209,745.32	.87	0.00	23,787,247.16
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 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES	147,698,271.93	251,144.62	251,144.62	.17		147,447,127.31
	Major Account 520000 Total	147,698,271.93	251,144.62	251,144.62	.17	0.00	147,447,127.31
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	193,024,739.37	4,561,747.79	4,561,747.79	2.36		188,462,991.58
	Major Account 590000 Total	193,024,739.37	4,561,747.79	4,561,747.79	2.36	0.00	188,462,991.58
BUDGETED EXPENDITURES TOTAL		340,723,011.30	4,812,892.41	4,812,892.41	1.41	0.00	335,910,118.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	147,698,271.93	615,324.18	615,324.18	.42		147,082,947.75
4	FEDERAL FUNDS	193,024,739.37	4,197,568.23	4,197,568.23	2.17		188,827,171.14
BUDGETED EXPENDITURES TOTAL		340,723,011.30	4,812,892.41	4,812,892.41	1.41	0.00	335,910,118.89
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		476,375.02-	476,375.02-	0.00		476,375.02
	Major Account 480000 Total	0.00	476,375.02-	476,375.02-	0.00	0.00	476,375.02
BUDGETED REVENUE TOTAL		0.00	476,375.02-	476,375.02-	0.00	0.00	476,375.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		476,375.02-	476,375.02-	0.00		476,375.02
BUDGETED REVENUE TOTAL		0.00	476,375.02-	476,375.02-	0.00	0.00	476,375.02

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,486,942.00	432,595.37	432,595.37	5.10		8,054,346.63
511600	PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
512100	VACATION LEAVE EXPENSE		56,705.51	56,705.51	0.00		56,705.51-
512200	SICK LEAVE EXPENSE		29,350.38	29,350.38	0.00		29,350.38-
512300	HOLIDAY LEAVE EXPENSE		57,970.93	57,970.93	0.00		57,970.93-
512500	FUNERAL LEAVE EXPENSE		1,068.06	1,068.06	0.00		1,068.06-
	Personal Services Subtotal	8,503,142.00	577,690.25	577,690.25	6.79	0.00	7,925,451.75
515100	RETIREMENT PLANS EXPENSE	614,418.00	43,257.44	43,257.44	7.04		571,160.56
515200	FICA EXPENSE	564,381.00	41,260.83	41,260.83	7.31		523,120.17
515500	HEALTH INSURANCE EXPENSE	3,203,228.00	103,888.62	103,888.62	3.24		3,099,339.38
516300	EMPLOYEE ASSISTANCE PRO	1,403.00	1,297.80	1,297.80	92.50		105.20
516500	WORKERS COMP PREMIUMS	62,845.00			0.00		62,845.00
	Major Account 510000 Total	12,949,417.00	767,394.94	767,394.94	5.93	0.00	12,182,022.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,000.00	799.96	799.96	10.00		7,200.04
521400	DATA PROCESSING EXPENSE	650,000.00	44,440.34	44,440.34	6.84		605,559.66
521500	PUBLICATION & PRINT EXPENSE	5,000.00	667.60	667.60	13.35	37.00	4,295.40
521900	AWARDS EXPENSE		31.00	31.00	0.00		31.00-
522100	DUES & SUBSCRIPTION EXPENSE	59,500.00	784.18	784.18	1.32		58,715.82
522200	CONFERENCE REGISTRATION	23,000.00	7,019.50	7,019.50	30.52		15,980.50
523100	UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201	NATURAL GAS		77.00	77.00	0.00		77.00-
523202	ELECTRIC		540.45	540.45	0.00		540.45-
523203	WATER		291.96	291.96	0.00		291.96-
523204	SEWER		26.36	26.36	0.00		26.36-
523219	OTHER UTILITY		87.19	87.19	0.00		87.19-
524600	RENT EXPENSE-BUILDINGS	304,000.00	25,909.99	25,909.99	8.52		278,090.01
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE		227.52	227.52	0.00		227.52-
525500	RENT EXP-OTHER PERS PROP	3,100.00	30.00	30.00	.97		3,070.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,500.00	10.00	10.00	.22		4,490.00

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	5,400.00			0.00		5,400.00
531100	OFFICE SUPPLIES EXPENSE	500.00	1,180.11	1,180.11	236.02		680.11-
531200	SEE CHART OF ACCOUNTS		264.68	264.68	0.00		264.68-
532100	NON CAPITALIZED EQUIP PU	26,000.00			0.00	13,381.04	12,618.96
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,500.00	5,843.54	5,843.54	37.70		9,656.46
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.75	20.75	0.00		20.75-
538100	VEHICLE & EQUIP SUPP EXP	500.00	1,202.54	1,202.54	240.51		702.54-
541100	ACCTG & AUDITING SERVICES	27,000.00	25,062.00	25,062.00	92.82		1,938.00
541200	PURCHASING ASSESSMENT	2,156.00	2,156.00	2,156.00	100.00		
541500	LEGAL SERVICES EXPENSE	100,000.00	8,806.08	8,806.08	8.81		91,193.92
541700	LEGAL RELATED EXPENSE	1,500.00	809.50	809.50	53.97		690.50
542100	SOS TEMP SERV-PERSONNEL	5,000.00	27,505.84	27,505.84	550.12		22,505.84-
542500	ENG & ARCH SERVICES	1,284,348.00	248,972.75	248,972.75	19.39		1,035,375.25
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,700.00			0.00		8,700.00
549200	JANITORIAL/SECURITY SERVICES	2,400.00	200.00	200.00	8.33		2,200.00
554900	OTHER CONTRACTUAL SERVICE	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	7,000.00	16,103.99	16,103.99	230.06		9,103.99-
559100	OTHER OPERATING EXP	1,031,511.04	859.36	859.36	.08		1,030,651.68
	Major Account 520000 Total	3,618,465.04	419,930.19	419,930.19	11.61	13,418.04	3,185,116.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,000.00	5,597.21	5,597.21	13.65		35,402.79
571600	MEALS-NOT TRAVEL STATUS		25.73	25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS		1,344.55	1,344.55	0.00		1,344.55-
572100	COMMERCIAL TRANSPORTATION		2,044.57	2,044.57	0.00		2,044.57-
573100	STATE-OWNED TRANSPORT	113,000.00	16,417.28	16,417.28	14.53		96,582.72
574500	PERSONAL VEHICLE MILEAGE	35,000.00	3,063.24	3,063.24	8.75		31,936.76
575100	MISC TRAVEL EXPENSES		320.00	320.00	0.00		320.00-
	Major Account 570000 Total	189,000.00	28,812.58	28,812.58	15.24	0.00	160,187.42
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	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
	590000 GOVERNMENT AID						

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	6,450,000.00	866,853.09	866,853.09	13.44		5,583,146.91
599304	CREP-OTH GOVT AID		2,054.00	2,054.00	0.00		2,054.00-
	Major Account 590000 Total	6,450,000.00	868,907.09	868,907.09	13.47	0.00	5,581,092.91
BUDGETED EXPENDITURES TOTAL		23,221,882.04	2,085,044.80	2,085,044.80	8.98	13,418.04	21,123,419.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,139,586.00	887,203.30	887,203.30	6.27	13,418.04	13,238,964.66
2	CASH FUNDS	6,651,373.00	994,293.96	994,293.96	14.95		5,657,079.04
4	FEDERAL FUNDS	2,430,923.04	203,547.54	203,547.54	8.37		2,227,375.50
BUDGETED EXPENDITURES TOTAL		23,221,882.04	2,085,044.80	2,085,044.80	8.98	13,418.04	21,123,419.20
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		184,231.08-	184,231.08-	0.00		184,231.08
461600	OP GRANTS - LOCAL GOVERN		8,852.15-	8,852.15-	0.00		8,852.15
	Major Account 460000 Total	0.00	193,083.23-	193,083.23-	0.00	0.00	193,083.23
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		5,670.50-	5,670.50-	0.00		5,670.50
	Major Account 470000 Total	0.00	5,670.50-	5,670.50-	0.00	0.00	5,670.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		372,720.97-	372,720.97-	0.00		372,720.97
484500	REIMB NON-GOVT SOURCES		480.42-	480.42-	0.00		480.42
	Major Account 480000 Total	0.00	373,201.39-	373,201.39-	0.00	0.00	373,201.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		48,621.39	48,621.39	0.00		48,621.39-
	Major Account 490000 Total	0.00	48,621.39	48,621.39	0.00	0.00	48,621.39-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	523,333.73-	523,333.73-	0.00	0.00	523,333.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		515.42-	515.42-	0.00		515.42
2 CASH FUNDS		338,587.23-	338,587.23-	0.00		338,587.23
4 FEDERAL FUNDS		184,231.08-	184,231.08-	0.00		184,231.08
BUDGETED REVENUE TOTAL	0.00	523,333.73-	523,333.73-	0.00	0.00	523,333.73

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	78,309.98	78,309.98	5.76		1,280,086.02
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700	EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE		6,093.48	6,093.48	0.00		6,093.48-
512200	SICK LEAVE EXPENSE		1,097.50	1,097.50	0.00		1,097.50-
512300	HOLIDAY LEAVE EXPENSE		9,331.80	9,331.80	0.00		9,331.80-
	Personal Services Subtotal	1,368,396.00	94,832.76	94,832.76	6.93	0.00	1,273,563.24
515100	RETIREMENT PLANS EXPENSE	90,000.00	7,101.00	7,101.00	7.89		82,899.00
515200	FICA EXPENSE	106,573.00	6,669.60	6,669.60	6.26		99,903.40
515500	HEALTH INSURANCE EXPENSE	290,000.00	22,276.98	22,276.98	7.68		267,723.02
516300	EMPLOYEE ASSISTANCE PRO	400.00	264.60	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	18,666.00	93.33		1,334.00
	Major Account 510000 Total	1,877,369.00	149,810.94	149,810.94	7.98	0.00	1,727,558.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	1,004.37	1,004.37	6.28		14,995.63
521400	DATA PROCESSING EXPENSE	60,000.00	4,450.33	4,450.33	7.42		55,549.67
521500	PUBLICATION & PRINT EXPENSE	36,000.00	14,498.02	14,498.02	40.27		21,501.98
521900	AWARDS EXPENSE	8,347.00	601.65	601.65	7.21		7,745.35
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	425.00	425.00	9.44		4,075.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	1,633.39	6.28		24,366.61
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	13,000.00	340.94	340.94	2.62		12,659.06
527201	REP & MAINT-DIV VEHICLE		2,943.75	2,943.75	0.00		2,943.75-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,283.18	1,283.18	12.83		8,716.82
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	928.33	928.33	4.64		19,071.67
533900	FOOD EXPENSE	5,000.00			0.00		5,000.00
538100	VEHICLE & EQUIP SUPP EXP	27,000.00			0.00		27,000.00

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00	4,742.00	4,742.00	94.84		258.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	1,000.00	6,000.00	6,000.00	600.00		5,000.00-
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 SERVICE	395,000.00			0.00		395,000.00
555100	SOFTWARE RENEWAL/MAINT 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	87.46-	87.46-	.97-		9,087.46
559102	OP EXP -NE.GOV	75,000.00			0.00		75,000.00
	Major Account 520000 Total	764,101.00	38,763.50	38,763.50	5.07	0.00	725,337.50
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	32,000.00	672.86	672.86	2.10		31,327.14
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	7,000.00	1,303.18	1,303.18	18.62		5,696.82
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	15,017.30	15,017.30	5.36		264,982.70
573101	DIV-OWNED TRANSPORT		10.00	10.00	0.00		10.00-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	584.91	584.91	7.31		7,415.09
575100	MISC TRAVEL EXPENSES	5,482.28	661.95	661.95	12.07		4,820.33
	Major Account 570000 Total	336,982.28	18,250.20	18,250.20	5.42	0.00	318,732.08
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	57,000.00			0.00		57,000.00
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
	Major Account 580000 Total	58,500.00	0.00	0.00	0.00	0.00	58,500.00
BUDGETED EXPENDITURES TOTAL		3,036,952.28	206,824.64	206,824.64	6.81	0.00	2,830,127.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,036,952.28	206,824.64	206,824.64	6.81		2,830,127.64
BUDGETED EXPENDITURES TOTAL		3,036,952.28	206,824.64	206,824.64	6.81	0.00	2,830,127.64

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		9.00-	9.00-	0.00		9.00
475114	RECIPROCAL LICENSE		2,690.00-	2,690.00-	0.00		2,690.00
475115	LICENSE RENEWALS		65.00-	65.00-	0.00		65.00
475116	NEW LICENSES		5,860.00-	5,860.00-	0.00		5,860.00
475117	REGISTRATION CODE TRNG		246.00-	246.00-	0.00		246.00
475118	INSPECTION FEE		150,565.50-	150,565.50-	0.00		150,565.50
475200	EXAMINATION FEES		20,223.00-	20,223.00-	0.00		20,223.00
	Major Account 470000 Total	0.00	179,658.50-	179,658.50-	0.00	0.00	179,658.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,271.01-	3,271.01-	0.00		3,271.01
484500	REIMB NON-GOVT SOURCES		252.25-	252.25-	0.00		252.25
486600	SEE CHART OF ACCOUNTS		5,075.00	5,075.00	0.00		5,075.00-
	Major Account 480000 Total	0.00	1,551.74	1,551.74	0.00	0.00	1,551.74-
BUDGETED REVENUE TOTAL		0.00	178,106.76-	178,106.76-	0.00	0.00	178,106.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		178,106.76-	178,106.76-	0.00		178,106.76
BUDGETED REVENUE TOTAL		0.00	178,106.76-	178,106.76-	0.00	0.00	178,106.76

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,308.63	15,308.63	0.00		15,308.63-
511200	TEMPORARY SALARIES-WAGES		67,644.88	67,644.88	0.00		67,644.88-
512100	VACATION LEAVE EXPENSE		694.58	694.58	0.00		694.58-
512200	SICK LEAVE EXPENSE		751.67	751.67	0.00		751.67-
512300	HOLIDAY LEAVE EXPENSE		1,633.09	1,633.09	0.00		1,633.09-
	Personal Services Subtotal	0.00	86,032.85	86,032.85	0.00	0.00	86,032.85-
515100	RETIREMENT PLANS EXPENSE		2,262.60	2,262.60	0.00		2,262.60-
515200	FICA EXPENSE		2,120.42	2,120.42	0.00		2,120.42-
515500	HEALTH INSURANCE EXPENSE		5,714.32	5,714.32	0.00		5,714.32-
	Major Account 510000 Total	0.00	96,130.19	96,130.19	0.00	0.00	96,130.19-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		1,987.94	1,987.94	0.00		1,987.94-
531100	OFFICE SUPPLIES EXPENSE		447.10	447.10	0.00		447.10-
538100	VEHICLE & EQUIP SUPP EXP		2,230.44	2,230.44	0.00		2,230.44-
541400	HRMS ASSESSMENT		1,509.92	1,509.92	0.00		1,509.92-
543500	MGT CONSULTANT SERVICES		32,365.00	32,365.00	0.00		32,365.00-
554900	OTHER CONTRACTUAL SERVICE		493,008.25	493,008.25	0.00	130,676.79	623,685.04-
	Major Account 520000 Total	0.00	531,548.65	531,548.65	0.00	130,676.79	662,225.44-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		326.29	326.29	0.00		326.29-
575100	MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
	Major Account 570000 Total	0.00	331.29	331.29	0.00	0.00	331.29-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,485,122.10	1,485,122.10	0.00		1,485,122.10-
592101	HAF MISC ASSISTANCE		23.91-	23.91-	0.00		23.91
	Major Account 590000 Total	0.00	1,485,098.19	1,485,098.19	0.00	0.00	1,485,098.19-
BUDGETED EXPENDITURES TOTAL		0.00	2,113,108.32	2,113,108.32	0.00	130,676.79	2,243,785.11-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,113,108.32	2,113,108.32	0.00	130,676.79	2,243,785.11-
BUDGETED EXPENDITURES TOTAL		0.00	2,113,108.32	2,113,108.32	0.00	130,676.79	2,243,785.11-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,017,316.13-	3,017,316.13-	0.00		3,017,316.13
486500	MISCELLANEOUS ADJUSTMENT		62,593.01	62,593.01	0.00		62,593.01-
	Major Account 480000 Total	0.00	2,954,723.12-	2,954,723.12-	0.00	0.00	2,954,723.12
BUDGETED REVENUE TOTAL		0.00	2,954,723.12-	2,954,723.12-	0.00	0.00	2,954,723.12
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,954,723.12-	2,954,723.12-	0.00		2,954,723.12
BUDGETED REVENUE TOTAL		0.00	2,954,723.12-	2,954,723.12-	0.00	0.00	2,954,723.12

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		46,990.54	46,990.54	0.00		46,990.54-
511200	TEMPORARY SALARIES-WAGES		17,224.80	17,224.80	0.00		17,224.80-
511300	OVERTIME PAYMENTS		1,039.93	1,039.93	0.00		1,039.93-
511800	COMP TIME PAYMENT		1,672.54	1,672.54	0.00		1,672.54-
512100	VACATION LEAVE EXPENSE		3,601.14	3,601.14	0.00		3,601.14-
512200	SICK LEAVE EXPENSE		2,389.18	2,389.18	0.00		2,389.18-
512300	HOLIDAY LEAVE EXPENSE		6,095.64	6,095.64	0.00		6,095.64-
512400	MILITARY LEAVE EXPENSE		221.54	221.54	0.00		221.54-
	Personal Services Subtotal	0.00	79,235.31	79,235.31	0.00	0.00	79,235.31-
515100	RETIREMENT PLANS EXPENSE		4,642.26	4,642.26	0.00		4,642.26-
515200	FICA EXPENSE		4,535.41	4,535.41	0.00		4,535.41-
515500	HEALTH INSURANCE EXPENSE		11,673.47	11,673.47	0.00		11,673.47-
	Major Account 510000 Total	0.00	100,086.45	100,086.45	0.00	0.00	100,086.45-
520000 OPERATING EXPENSES							
538100	VEHICLE & EQUIP SUPP EXP		322.41	322.41	0.00		322.41-
554900	OTHER CONTRACTUAL SERVICE				0.00	291,567.50	291,567.50-
555510	SAAS SUBSCRIPTION FEES		4,200.00	4,200.00	0.00		4,200.00-
	Major Account 520000 Total	0.00	4,522.41	4,522.41	0.00	291,567.50	296,089.91-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,229.00	2,229.00	0.00	198.00	2,427.00-
571800	MEALS - TRAVEL STATUS		1,289.26	1,289.26	0.00		1,289.26-
572100	COMMERCIAL TRANSPORTATION		550.00-	550.00-	0.00		550.00
574500	PERSONAL VEHICLE MILEAGE		322.04	322.04	0.00		322.04-
	Major Account 570000 Total	0.00	3,290.30	3,290.30	0.00	198.00	3,488.30-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	4,040,319.34	4,040,319.34	5.28		72,541,747.35
599100	OTHER GOVERNMENT AID		292,717.94	292,717.94	0.00		292,717.94-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	76,582,066.69	4,333,037.28	4,333,037.28	5.66	0.00	72,249,029.41
BUDGETED EXPENDITURES TOTAL		76,582,066.69	4,440,936.44	4,440,936.44	5.80	291,765.50	71,849,364.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	40,900,815.33	400,617.10	400,617.10	.98	291,765.50	40,208,432.73
2	CASH FUNDS	6,534,309.51			0.00		6,534,309.51
4	FEDERAL FUNDS	29,146,941.85	4,040,319.34	4,040,319.34	13.86		25,106,622.51
BUDGETED EXPENDITURES TOTAL		76,582,066.69	4,440,936.44	4,440,936.44	5.80	291,765.50	71,849,364.75
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,004,648.16-	5,004,648.16-	0.00		5,004,648.16
	Major Account 460000 Total	0.00	5,004,648.16-	5,004,648.16-	0.00	0.00	5,004,648.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,823.32-	27,823.32-	0.00		27,823.32
486500	MISCELLANEOUS ADJUSTMENT		274,369.33-	274,369.33-	0.00		274,369.33
	Major Account 480000 Total	0.00	302,192.65-	302,192.65-	0.00	0.00	302,192.65
BUDGETED REVENUE TOTAL		0.00	5,306,840.81-	5,306,840.81-	0.00	0.00	5,306,840.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,823.32-	27,823.32-	0.00		27,823.32
4	FEDERAL FUNDS		5,279,017.49-	5,279,017.49-	0.00		5,279,017.49
BUDGETED REVENUE TOTAL		0.00	5,306,840.81-	5,306,840.81-	0.00	0.00	5,306,840.81

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		442,031.50	442,031.50	0.00		442,031.50-
511200	TEMPORARY SALARIES-WAGES		10,828.19	10,828.19	0.00		10,828.19-
511300	OVERTIME PAYMENTS		26,698.42	26,698.42	0.00		26,698.42-
511500	SHIFT DIFFERENTIAL PYMT		423.15	423.15	0.00		423.15-
511800	COMP TIME PAYMENT		10,209.63	10,209.63	0.00		10,209.63-
512100	VACATION LEAVE EXPENSE		39,710.43	39,710.43	0.00		39,710.43-
512200	SICK LEAVE EXPENSE		15,833.23	15,833.23	0.00		15,833.23-
512300	HOLIDAY LEAVE EXPENSE		53,594.68	53,594.68	0.00		53,594.68-
512400	MILITARY LEAVE EXPENSE		18,119.68	18,119.68	0.00		18,119.68-
512500	FUNERAL LEAVE EXPENSE		920.92	920.92	0.00		920.92-
	Personal Services Subtotal	0.00	618,369.83	618,369.83	0.00	0.00	618,369.83-
515100	RETIREMENT PLANS EXPENSE		45,130.60	45,130.60	0.00		45,130.60-
515200	FICA EXPENSE		44,885.83	44,885.83	0.00		44,885.83-
515500	HEALTH INSURANCE EXPENSE		111,582.73	111,582.73	0.00		111,582.73-
516300	EMPLOYEE ASSISTANCE PRO		2,450.70	2,450.70	0.00		2,450.70-
	Major Account 510000 Total	0.00	822,419.69	822,419.69	0.00	0.00	822,419.69-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		339.49	339.49	0.00		339.49-
521200	COMM EXP-VOICE/DATA		1,360.20	1,360.20	0.00		1,360.20-
521400	DATA PROCESSING EXPENSE		50,753.06	50,753.06	0.00		50,753.06-
521900	AWARDS EXPENSE		1,134.25	1,134.25	0.00	332.00	1,466.25-
522100	DUES & SUBSCRIPTION EXPENSE		3,890.00	3,890.00	0.00	943.20	4,833.20-
522200	CONFERENCE REGISTRATION		21,500.00	21,500.00	0.00		21,500.00-
523201	NATURAL GAS		12,460.79	12,460.79	0.00		12,460.79-
523202	ELECTRICITY		142,735.91	142,735.91	0.00		142,735.91-
523203	WATER		5,737.57	5,737.57	0.00		5,737.57-
523204	SEWER		5,412.26	5,412.26	0.00		5,412.26-
523207	PROPANE		87.60	87.60	0.00		87.60-
523600	INTEREST EXPENSE		19.90	19.90	0.00		19.90-
524600	RENT EXPENSE-BUILDINGS		10,313.91	10,313.91	0.00		10,313.91-
525500	RENT EXP-OTHER PERS PROP		841.00	841.00	0.00		841.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,195,018.90	1,195,018.90	0.00	2,324,393.22	3,519,412.12-

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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		1,417.64	1,417.64	0.00	56.45	1,474.09-
527600	REP & MAINT-HOUSE/INST E				0.00	8,837.70	8,837.70-
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE		1,419.76	1,419.76	0.00	1,642.32	3,062.08-
532100	NON CAPITALIZED EQUIP PU		14,085.09	14,085.09	0.00	153,157.21	167,242.30-
532250	NETWORKING EQUIP				0.00	4,943.00	4,943.00-
533100	HOUSEHOLD & INSTIT EXP		19,116.26	19,116.26	0.00	24,794.61	43,910.87-
534500	AGRICULTURAL SUPPLIES EXP		584.48	584.48	0.00	18,230.00	18,814.48-
534600	ED & RECREATIONAL SUP EX		4,177.01	4,177.01	0.00	32,341.46	36,518.47-
534800	CONSTRUCTION & MAINT SUPPLIES		23,864.42	23,864.42	0.00	46,580.78	70,445.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	6,255.40	6,255.40-
537100	LABORATORY SUP EXP		698.62	698.62	0.00		698.62-
538100	VEHICLE & EQUIP SUPP EXP		10,044.37	10,044.37	0.00	2,057.56	12,101.93-
541100	ACCTG & AUDITING SERVICES		14,868.60	14,868.60	0.00		14,868.60-
541200	PURCHASING ASSESSMENT		8,118.40	8,118.40	0.00		8,118.40-
542100	SOS TEMP SERV-PERSONNEL		18,649.62	18,649.62	0.00		18,649.62-
542500	ENG & ARCH SERVICES		136,590.00	136,590.00	0.00	74,003.20	210,593.20-
543500	MGT CONSULTANT SERVICES		8,939.70	8,939.70	0.00	32,867.00	41,806.70-
545000	LABORATORY SERVICES		1,893.24	1,893.24	0.00	6,106.75	7,999.99-
547901	JANITORIAL SERVICES		5,519.85	5,519.85	0.00		5,519.85-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		8,455.00	8,455.00	0.00	8,435.47	16,890.47-
548600	PEST CONTROL		6,528.13	6,528.13	0.00	1,808.18	8,336.31-
548700	REFUSE/RECYCLING		14,469.55	14,469.55	0.00	24,573.63	39,043.18-
548800	FIRE EXTINGUISHERS		4,762.25	4,762.25	0.00		4,762.25-
548900	WEED CONTROL				0.00	3,475.00	3,475.00-
549100	LAUNDRY SERVICES		397.22	397.22	0.00	156.64	553.86-
549200	JANITORIAL/SECURITY SERVICES		101,219.10	101,219.10	0.00	11,340.00	112,559.10-
549500	HAZARDOUS WASTE DISPOSAL				0.00	1,796.57	1,796.57-
554100	SEE CHART OF ACCOUNTS				0.00	4,732.50	4,732.50-
554900	OTHER CONTRACTUAL SERVICE		43,740.00	43,740.00	0.00	15,008.26	58,748.26-
555200	SOFTWARE - NEW PURCHASES		269.50	269.50	0.00	9,495.00	9,764.50-
555540	SAAS MAINTENANCE		33,388.61	33,388.61	0.00	21,108.74	54,497.35-
559100	OTHER OPERATING EXP		5,246.83-	5,246.83-	0.00	75.00	5,171.83
	Major Account 520000 Total	0.00	1,929,574.43	1,929,574.43	0.00	2,844,427.74	4,774,002.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,605.00	1,605.00	0.00	310.00	1,915.00-
572100	COMMERCIAL TRANSPORTATION		3,197.05	3,197.05	0.00		3,197.05-

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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		1,341.95	1,341.95	0.00		1,341.95-
574500	PERSONAL VEHICLE MILEAGE		211.72	211.72	0.00		211.72-
	Major Account 570000 Total	0.00	6,355.72	6,355.72	0.00	310.00	6,665.72-
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-
581500	IMPROVEMENTS TO BUILDINGS		241,182.96	241,182.96	0.00	23,496.16	264,679.12-
582400	MACHINERY & EQUIPMENT		85.39	85.39	0.00	162,259.95	162,345.34-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ				0.00	21,700.00	21,700.00-
	Major Account 580000 Total	0.00	241,268.35	241,268.35	0.00	231,540.51	472,808.86-
BUDGETED EXPENDITURES TOTAL		0.00	2,999,618.19	2,999,618.19	0.00	3,076,278.25	6,075,896.44-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		432,133.73	432,133.73	0.00	144,637.25	576,770.98-
2	CASH FUNDS		8,948.22	8,948.22	0.00	45,677.32	54,625.54-
4	FEDERAL FUNDS		2,558,536.24	2,558,536.24	0.00	2,885,963.68	5,444,499.92-
BUDGETED EXPENDITURES TOTAL		0.00	2,999,618.19	2,999,618.19	0.00	3,076,278.25	6,075,896.44-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,417,415.33-	3,417,415.33-	0.00		3,417,415.33
	Major Account 460000 Total	0.00	3,417,415.33-	3,417,415.33-	0.00	0.00	3,417,415.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,791.72-	1,791.72-	0.00		1,791.72
483100	HOUSING & DORM RENTAL RE		10,333.21-	10,333.21-	0.00		10,333.21
484500	REIMB NON-GOVT SOURCES		1,290.13-	1,290.13-	0.00		1,290.13
486600	SEE CHART OF ACCOUNTS		10,256.20-	10,256.20-	0.00		10,256.20
	Major Account 480000 Total	0.00	23,671.26-	23,671.26-	0.00	0.00	23,671.26

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,441,086.59-	3,441,086.59-	0.00	0.00	3,441,086.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,290.13-	1,290.13-	0.00		1,290.13
2 CASH FUNDS		57,381.13-	57,381.13-	0.00		57,381.13
4 FEDERAL FUNDS		3,382,415.33-	3,382,415.33-	0.00		3,382,415.33
BUDGETED REVENUE TOTAL	0.00	3,441,086.59-	3,441,086.59-	0.00	0.00	3,441,086.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,552,859.00	122,525.96	122,525.96	4.80		2,430,333.04
511200	TEMPORARY SALARIES-WAGES		4,233.08	4,233.08	0.00		4,233.08-
511300	OVERTIME PAYMENTS		4,070.94	4,070.94	0.00		4,070.94-
511400	ON CALL PAY		2,524.02	2,524.02	0.00		2,524.02-
511800	COMP TIME PAYMENT		4,226.15	4,226.15	0.00		4,226.15-
512100	VACATION LEAVE EXPENSE		13,729.29	13,729.29	0.00		13,729.29-
512200	SICK LEAVE EXPENSE		6,655.59	6,655.59	0.00		6,655.59-
512300	HOLIDAY LEAVE EXPENSE		16,376.00	16,376.00	0.00		16,376.00-
	Personal Services Subtotal	2,552,859.00	174,341.03	174,341.03	6.83	0.00	2,378,517.97
515100	RETIREMENT PLANS EXPENSE	185,500.90	12,738.83	12,738.83	6.87		172,762.07
515200	FICA EXPENSE	189,991.00	12,507.81	12,507.81	6.58		177,483.19
515500	HEALTH INSURANCE EXPENSE	319,192.00	32,932.35	32,932.35	10.32		286,259.65
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			0.00		11,200.00
	Major Account 510000 Total	3,265,247.90	232,520.02	232,520.02	7.12	0.00	3,032,727.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.62	.62	0.00		.62-
521200	COMM EXP-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	3,020.00	42.63	42.63	1.41		2,977.37
521400	DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	22,400.00			0.00		22,400.00
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	11,700.00	29.00	29.00	.25	50.00	11,621.00
522200	CONFERENCE REGISTRATION	15,500.00			0.00		15,500.00
523201	NATURAL GAS	2,850.00	53.04	53.04	1.86		2,796.96
523202	ELECTRICITY	14,500.00	1,987.24	1,987.24	13.71		12,512.76
523203	WATER	850.00			0.00		850.00
523204	SEWER	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
524700	RENT EXP-OTHER REAL PROP	750.00			0.00		750.00

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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	750.00			0.00		750.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00	30.00	30.00	1.58	60.00	1,810.00
527200	REP & MAINT-MOTOR VEHICL	1,150.00			0.00	104.27	1,045.73
527800	REP & MAINT-OTHER PROPER	4,000.00	425.00	425.00	10.63		3,575.00
527980	VIDEO EQUIP REPAIR & MAINT				0.00	202.00	202.00-
531100	OFFICE SUPPLIES EXPENSE	21,719.00	2,029.35	2,029.35	9.34	80.50	19,609.15
531200	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP	30,000.00			0.00		30,000.00
532200	PERSONAL COMPUTING EQUIP	8,690.00			0.00		8,690.00
533100	HOUSEHOLD & INSTIT EXP	8,500.00			0.00		8,500.00
533900	FOOD EXPENSE	6,700.00	737.35	737.35	11.01		5,962.65
534600	ED & RECREATIONAL SUP EX	800.00	783.39	783.39	97.92	467.02	450.41-
534700	ENG TECH & COMM SUP EXP	262,540.17			0.00		262,540.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00			0.00		4,500.00
538100	VEHICLE & EQUIP SUPP EXP	12,250.00	119.98	119.98	.98	481.01	11,649.01
541100	ACCTG & AUDITING SERVICES	24,500.00	3,717.15	3,717.15	15.17		20,782.85
541200	PURCHASING ASSESSMENT	1,250.00	2,029.60	2,029.60	162.37		779.60-
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700	REFUSE/RECYCLING	300.00	30.48	30.48	10.16	91.44	178.08
549200	JANITORIAL/SECURITY SERVICES		1,537.20	1,537.20	0.00		1,537.20-
554100	SEE CHART OF ACCOUNTS		131.20	131.20	0.00	322.08	453.28-
554900	OTHER CONTRACTUAL SERVICE	813,313.00	51,884.24	51,884.24	6.38		761,428.76
555100	SOFTWARE RENEWAL/MAINT FEE	221,200.00			0.00		221,200.00
555510	SAAS SUBSCRIPTION FEES	75,498.00			0.00	775.00	74,723.00
555540	SAAS MAINTENANCE	22,632.00			0.00		22,632.00
556100	INSURANCE EXPENSE	17,796.00			0.00		17,796.00
559100	OTHER OPERATING EXP	71,685.00			0.00	107.50	71,577.50
	Major Account 520000 Total	1,897,376.17	65,567.47	65,567.47	3.46	3,115.82	1,828,692.88
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	16,808.97	107.00	107.00	.64	1,073.34	15,628.63
571101	BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800	MEALS - TRAVEL STATUS	103.00	385.55	385.55	374.32		282.55-
572100	COMMERCIAL TRANSPORTATION	14,500.00			0.00		14,500.00
573100	STATE-OWNED TRANSPORT	28,300.00			0.00		28,300.00
574500	PERSONAL VEHICLE MILEAGE	2,600.00	262.64	262.64	10.10		2,337.36
574600	CONTRACTUAL SERV - TRAVEL EXP	1,800.00			0.00		1,800.00
574601	CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,200.00			0.00		1,200.00
	Major Account 570000 Total	84,120.94	755.19	755.19	.90	1,073.34	82,292.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	10,101.16	10,101.16-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	10,101.16	10,101.16-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,425,281.30	622,077.35	622,077.35	18.16		2,803,203.95
599100	OTHER GOVERNMENT AID	362,450.00	41,966.42	41,966.42	11.58		320,483.58
	Major Account 590000 Total	3,787,731.30	664,043.77	664,043.77	17.53	0.00	3,123,687.53
BUDGETED EXPENDITURES TOTAL		9,034,476.31	962,886.45	962,886.45	10.66	14,290.32	8,057,299.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,775,053.17	113,723.48	113,723.48	6.41	5,815.09	1,655,514.60
2	CASH FUNDS	960,772.67	21,629.75	21,629.75	2.25	82.50	939,060.42
4	FEDERAL FUNDS	6,298,650.47	827,533.22	827,533.22	13.14	8,392.73	5,462,724.52
BUDGETED EXPENDITURES TOTAL		9,034,476.31	962,886.45	962,886.45	10.66	14,290.32	8,057,299.54

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		953,476.79-	953,476.79-	0.00		953,476.79
	Major Account 460000 Total	0.00	953,476.79-	953,476.79-	0.00	0.00	953,476.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		808.56-	808.56-	0.00		808.56
	Major Account 480000 Total	0.00	808.56-	808.56-	0.00	0.00	808.56
BUDGETED REVENUE TOTAL		0.00	954,285.35-	954,285.35-	0.00	0.00	954,285.35

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SUMMARY BY FUND TYPE - REVENUE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		808.56-	808.56-	0.00		808.56
4 FEDERAL FUNDS		953,476.79-	953,476.79-	0.00		953,476.79
BUDGETED REVENUE TOTAL	0.00	954,285.35-	954,285.35-	0.00	0.00	954,285.35

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,537,865.25	222,574.30	222,574.30	14.47		1,315,290.95
Major Account 590000 Total	1,537,865.25	222,574.30	222,574.30	14.47	0.00	1,315,290.95
BUDGETED EXPENDITURES TOTAL	1,537,865.25	222,574.30	222,574.30	14.47	0.00	1,315,290.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,537,865.25	222,574.30	222,574.30	14.47		1,315,290.95
BUDGETED EXPENDITURES TOTAL	1,537,865.25	222,574.30	222,574.30	14.47	0.00	1,315,290.95

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	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	428,613.00			0.00	5,453.95	423,159.05
	Major Account 580000 Total	428,613.00	0.00	0.00	0.00	5,453.95	423,159.05
BUDGETED EXPENDITURES TOTAL		825,613.00	0.00	0.00	0.00	5,453.95	820,159.05
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	825,613.00			0.00	5,453.95	820,159.05
BUDGETED EXPENDITURES TOTAL		825,613.00	0.00	0.00	0.00	5,453.95	820,159.05

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	42,666.04			0.00		42,666.04
Major Account 520000 Total	42,666.04	0.00	0.00	0.00	0.00	42,666.04
BUDGETED EXPENDITURES TOTAL	42,666.04	0.00	0.00	0.00	0.00	42,666.04
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	42,666.04			0.00		42,666.04
BUDGETED EXPENDITURES TOTAL	42,666.04	0.00	0.00	0.00	0.00	42,666.04

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		615,374.99	615,374.99	0.00		615,374.99-
	Major Account 520000 Total	0.00	615,374.99	615,374.99	0.00	0.00	615,374.99-
BUDGETED EXPENDITURES TOTAL		0.00	615,374.99	615,374.99	0.00	0.00	615,374.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		615,374.99	615,374.99	0.00		615,374.99-
BUDGETED EXPENDITURES TOTAL		0.00	615,374.99	615,374.99	0.00	0.00	615,374.99-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		664,557.99-	664,557.99-	0.00		664,557.99
	Major Account 460000 Total	0.00	664,557.99-	664,557.99-	0.00	0.00	664,557.99
BUDGETED REVENUE TOTAL		0.00	664,557.99-	664,557.99-	0.00	0.00	664,557.99
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		664,557.99-	664,557.99-	0.00		664,557.99
BUDGETED REVENUE TOTAL		0.00	664,557.99-	664,557.99-	0.00	0.00	664,557.99

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	32,672.91	32,672.91-
542500	ENG & ARCH SERVICES		808.00	808.00	0.00	92,364.94	93,172.94-
	Major Account 520000 Total	0.00	808.00	808.00	0.00	125,037.85	125,845.85-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		53,932.50	53,932.50	0.00	18,042.21	71,974.71-
	Major Account 580000 Total	0.00	53,932.50	53,932.50	0.00	18,042.21	71,974.71-
BUDGETED EXPENDITURES TOTAL		0.00	54,740.50	54,740.50	0.00	143,080.06	197,820.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	35,637.85	35,637.85-
38	NCCF		54,740.50	54,740.50	0.00	18,042.21	72,782.71-
4	FEDERAL FUNDS				0.00	89,400.00	89,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	54,740.50	54,740.50	0.00	143,080.06	197,820.56-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		89,400.00-	89,400.00-	0.00		89,400.00
	Major Account 460000 Total	0.00	89,400.00-	89,400.00-	0.00	0.00	89,400.00
BUDGETED REVENUE TOTAL		0.00	89,400.00-	89,400.00-	0.00	0.00	89,400.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		89,400.00-	89,400.00-	0.00		89,400.00
BUDGETED REVENUE TOTAL		0.00	89,400.00-	89,400.00-	0.00	0.00	89,400.00

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		1,192,267.00	1,192,267.00	0.00		1,192,267.00-
542500	ENG & ARCH SERVICES		61,320.80	61,320.80	0.00		61,320.80-
	Major Account 520000 Total	0.00	1,253,587.80	1,253,587.80	0.00	0.00	1,253,587.80-
BUDGETED EXPENDITURES TOTAL		0.00	1,253,587.80	1,253,587.80	0.00	0.00	1,253,587.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		260,686.14	260,686.14	0.00		260,686.14-
4	FEDERAL FUNDS		992,901.66	992,901.66	0.00		992,901.66-
BUDGETED EXPENDITURES TOTAL		0.00	1,253,587.80	1,253,587.80	0.00	0.00	1,253,587.80-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		2,037,240.96-	2,037,240.96-	0.00		2,037,240.96
	Major Account 460000 Total	0.00	2,037,240.96-	2,037,240.96-	0.00	0.00	2,037,240.96
BUDGETED REVENUE TOTAL		0.00	2,037,240.96-	2,037,240.96-	0.00	0.00	2,037,240.96
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,037,240.96-	2,037,240.96-	0.00		2,037,240.96
BUDGETED REVENUE TOTAL		0.00	2,037,240.96-	2,037,240.96-	0.00	0.00	2,037,240.96

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		67,433.87	67,433.87	0.00	91,337.92	158,771.79-
	Major Account 520000 Total	0.00	67,433.87	67,433.87	0.00	91,337.92	158,771.79-
BUDGETED EXPENDITURES TOTAL		0.00	67,433.87	67,433.87	0.00	91,337.92	158,771.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	69,062.87	69,062.87-
38	NCCF		67,433.87	67,433.87	0.00	22,275.05	89,708.92-
BUDGETED EXPENDITURES TOTAL		0.00	67,433.87	67,433.87	0.00	91,337.92	158,771.79-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		217,387.87-	217,387.87-	0.00		217,387.87
	Major Account 450000 Total	0.00	217,387.87-	217,387.87-	0.00	0.00	217,387.87
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		19,726.56-	19,726.56-	0.00		19,726.56
483402	UNIV LAND MGT		13,886.83-	13,886.83-	0.00		13,886.83
483403	UNIV-AG LAND MGT		5,521.51-	5,521.51-	0.00		5,521.51
484822	FEDERAL MINERAL DEPOSIT		1,157.95-	1,157.95-	0.00		1,157.95
484823	OIL & GAS ROYALTIES		71,031.04-	71,031.04-	0.00		71,031.04
484826	Colorado O & G Royalties		4,477.56-	4,477.56-	0.00		4,477.56
	Major Account 480000 Total	0.00	115,801.45-	115,801.45-	0.00	0.00	115,801.45
UNBUDGETED REVENUE TOTAL		0.00	333,189.32-	333,189.32-	0.00	0.00	333,189.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		333,189.32-	333,189.32-	0.00		333,189.32
UNBUDGETED REVENUE TOTAL		0.00	333,189.32-	333,189.32-	0.00	0.00	333,189.32

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	360,372.00	24,877.76	24,877.76	6.90		335,494.24
512100	VACATION LEAVE EXPENSE	400.00	1,267.59	1,267.59	316.90		867.59-
512200	SICK LEAVE EXPENSE	220.00	1,916.40	1,916.40	871.09		1,696.40-
512300	HOLIDAY LEAVE EXPENSE	400.00	1,357.84	1,357.84	339.46		957.84-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	361,492.00	29,419.59	29,419.59	8.14	0.00	332,072.41
515100	RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	2,202.94	8.13		24,900.06
515200	FICA EXPENSE	25,689.00	2,126.51	2,126.51	8.28		23,562.49
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	4,127.46	8.11		46,772.54
516300	EMPLOYEE ASSISTANCE PRO	50.00	50.40	50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	185.00			0.00		185.00
516500	WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
	Major Account 510000 Total	468,219.00	37,926.90	37,926.90	8.10	0.00	430,292.10
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,650.00	213.11	213.11	8.04		2,436.89
521200	COMM EXP-VOICE/DATA	115.00			0.00		115.00
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,280.00	409.35	409.35	3.33		11,870.65
521500	PUBLICATION & PRINT EXPENSE	70.00			0.00		70.00
521501	SCANNING SURVEYS	5,000.00			0.00		5,000.00
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
523600	INTEREST EXPENSE	60.00			0.00		60.00
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	229.65	229.65	11.48		1,770.35
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.71	10.71	0.00		10.71-
541100	ACCTG & AUDITING SERVICES	1,115.00			0.00		1,115.00
541400	HRMS ASSESSMENT	238.00			0.00		238.00
542100	SOS TEMP SERV-PERSONNEL	26,031.70			0.00		26,031.70
554900	OTHER CONTRACTUAL SERVICE	15,050.00			0.00		15,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	3,275.00			0.00		3,275.00
555340	COTS MAINTENANCE	50.00			0.00		50.00
555410	CUSTOMIZED LICENSE FEES	50.00			0.00		50.00
	Major Account 520000 Total	82,249.70	862.82	862.82	1.05	0.00	81,386.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	200.00	200.00	10.00		1,800.00
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	10,650.00	36.19	36.19	.34		10,613.81
	Major Account 570000 Total	13,300.00	236.19	236.19	1.78	0.00	13,063.81
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	24,428.39			0.00		24,428.39
	Major Account 580000 Total	24,428.39	0.00	0.00	0.00	0.00	24,428.39
BUDGETED EXPENDITURES TOTAL		588,197.09	39,025.91	39,025.91	6.63	0.00	549,171.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	511,687.39	37,675.15	37,675.15	7.36		474,012.24
2	CASH FUNDS	76,509.70	1,350.76	1,350.76	1.77		75,158.94
BUDGETED EXPENDITURES TOTAL		588,197.09	39,025.91	39,025.91	6.63	0.00	549,171.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		42.50-	42.50-	0.00		42.50
474100	GENERAL BUSINESS FEES		15,645.71-	15,645.71-	0.00		15,645.71
	Major Account 470000 Total	0.00	15,688.21-	15,688.21-	0.00	0.00	15,688.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		342.26-	342.26-	0.00		342.26
483200	BUILDING & SPACE RENTAL		582.25-	582.25-	0.00		582.25
484500	REIMB NON-GOVT SOURCES		8.67-	8.67-	0.00		8.67
486600	SEE CHART OF ACCOUNTS		.01-	.01-	0.00		.01
	Major Account 480000 Total	0.00	933.19-	933.19-	0.00	0.00	933.19
BUDGETED REVENUE TOTAL		0.00	16,621.40-	16,621.40-	0.00	0.00	16,621.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13,731.63-	13,731.63-	0.00		13,731.63
2	CASH FUNDS		2,889.77-	2,889.77-	0.00		2,889.77
BUDGETED REVENUE TOTAL		0.00	16,621.40-	16,621.40-	0.00	0.00	16,621.40

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,683.00			0.00		12,683.00
	Major Account 520000 Total	18,483.00	0.00	0.00	0.00	0.00	18,483.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	0.00	0.00	0.00	20,483.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00			0.00		20,483.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	0.00	0.00	0.00	20,483.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16.84-	16.84-	0.00		16.84
	Major Account 480000 Total	0.00	16.84-	16.84-	0.00	0.00	16.84
BUDGETED REVENUE TOTAL		0.00	16.84-	16.84-	0.00	0.00	16.84
SUMMARY BY FUND TYPE - REVENUE							

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		16.84-	16.84-	0.00		16.84
BUDGETED REVENUE TOTAL	0.00	16.84-	16.84-	0.00	0.00	16.84

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,799,510.00	129,530.96	129,530.96	7.20		1,669,979.04
511200	TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	700.00	7.45		8,700.00
512100	VACATION LEAVE EXPENSE		2,150.00	2,150.00	0.00		2,150.00-
512200	SICK LEAVE EXPENSE		3,555.37	3,555.37	0.00		3,555.37-
512300	HOLIDAY LEAVE EXPENSE		6,728.21	6,728.21	0.00		6,728.21-
512500	FUNERAL LEAVE EXPENSE		3,813.54	3,813.54	0.00		3,813.54-
	Personal Services Subtotal	1,812,410.00	146,478.08	146,478.08	8.08	0.00	1,665,931.92
515100	RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	10,915.86	8.09		124,048.14
515200	FICA EXPENSE	139,062.00	10,579.80	10,579.80	7.61		128,482.20
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	238,391.00	19,618.66	19,618.66	8.23		218,772.34
516300	EMPLOYEE ASSISTANCE PRO	240.00	226.80	226.80	94.50		13.20
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	17,736.00			0.00		17,736.00
	Major Account 510000 Total	2,344,068.00	187,819.20	187,819.20	8.01	0.00	2,156,248.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,362.15	1,362.15	8.16		15,337.85
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	346.23	346.23	.63		54,453.77
521500	PUBLICATION & PRINT EXPENSE		32.51	32.51	0.00		32.51-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	70.55-	70.55-	.06-		110,070.55
521502	PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	481.49	481.49	10.14		4,268.51
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	40.00	40.00	.59		6,760.00
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		70.11	70.11	0.00		70.11-
523101	BUILDING NATURAL GAS	3,000.00	53.36	53.36	1.78		2,946.64
523102	BUILDING ELECTRICITY	6,000.00	566.40	566.40	9.44		5,433.60

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	2,000.00	261.70	261.70	13.09		1,738.30
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	7,700.00	218.30	218.30	2.84		7,481.70
524900	RENT EXP-DUPR SURCHARGE		45.52	45.52	0.00		45.52-
525100	RENT EXP-OFFICE EQUIP	450.00	301.80	301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	46.75	46.75	5.50		803.25
526100	REPAIRS & MAINT-REAL PROPERTY	619,000.00	92,505.51	92,505.51	14.94		526,494.49
526101	REP & MAINT - CEDAR CUTTING	500,000.00	6,729.80	6,729.80	1.35		493,270.20
526102	REP & MAINT - IRRIG	550,000.00	16,075.00	16,075.00	2.92		533,925.00
526103	REP & MAINT - DIRTWK	75,000.00	5,257.50	5,257.50	7.01		69,742.50
526104	REP & MAINT - CONSERV	150,000.00	18,961.05	18,961.05	12.64		131,038.95
526105	REP & MAINT - MISC	200,000.00	25,232.50	25,232.50	12.62		174,767.50
526106	REP & MAINT - PRESCRIBED BURNS	20,000.00	2,900.00	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	3,735.21	3,735.21	18.68		16,264.79
527400	REPAIRS & MAINT-DATA PROC	6,200.00			0.00		6,200.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	689.15	689.15	4.82		13,610.85
532100	NON CAPITALIZED EQUIP PU	4,250.00			0.00		4,250.00
533100	HOUSEHOLD & INSTIT EXP	2,000.00	127.01	127.01	6.35		1,872.99
534500	AGRICULTURAL SUPPLIES EXP	152,000.00	2,532.00	2,532.00	1.67		149,468.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	12,804,704.63			0.00		12,804,704.63
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	56,350.00	2,803.36	2,803.36	4.97		53,546.64
541100	ACCTG & AUDITING SERVICES	8,400.00			0.00		8,400.00
541200	PURCHASING ASSESSMENT	1,907.00			0.00		1,907.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
548501	LAWN AND LANDSCAPE	3,000.00	236.00	236.00	7.87		2,764.00
548502	SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	500.00	99.44	99.44	19.89		400.56
548700	REFUSE/RECYCLING	700.00	120.90	120.90	17.27		579.10
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549201	JANITORIAL SERVICES	10,600.00	825.00	825.00	7.78		9,775.00
549202	RUG RENTAL SERVICES	650.00	61.88	61.88	9.52		588.12
549203	SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	122,390.00	28,969.42	28,969.42	23.67		93,420.58
554901	COURIER EXPENSES	3,200.00	274.94	274.94	8.59		2,925.06

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	58.01	58.01	.26		22,041.99
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			0.00		41,519.00
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	15,701,766.00	23,377.53	23,377.53	.15		15,678,388.47
	Major Account 520000 Total	31,354,556.63	235,326.98	235,326.98	.75	0.00	31,119,229.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,850.00	749.00	749.00	3.97		18,101.00
571800	MEALS - TRAVEL STATUS		588.38	588.38	0.00		588.38-
574500	PERSONAL VEHICLE MILEAGE	15,350.00	972.84	972.84	6.34		14,377.16
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	34,400.00	2,310.22	2,310.22	6.72	0.00	32,089.78
	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	425,456.40	425,456.40	1.26	0.00	33,450,118.23

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	33,875,574.63	425,456.40	425,456.40	1.26		33,450,118.23
BUDGETED EXPENDITURES TOTAL		33,875,574.63	425,456.40	425,456.40	1.26	0.00	33,450,118.23

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474113	ASSIGNMENT FEES		200.00-	200.00-	0.00		200.00
474115	LEASE OR DEED FEES		1.00-	1.00-	0.00		1.00
474117	SUB-LEASE FEE		457.51-	457.51-	0.00		457.51
	Major Account 470000 Total	0.00	658.51-	658.51-	0.00	0.00	658.51
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		182,531.37-	182,531.37-	0.00		182,531.37
	Major Account 480000 Total	0.00	182,531.37-	182,531.37-	0.00	0.00	182,531.37
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		21,071,370.00-	21,071,370.00-	0.00		21,071,370.00
	Major Account 490000 Total	0.00	21,071,370.00-	21,071,370.00-	0.00	0.00	21,071,370.00
BUDGETED REVENUE TOTAL		0.00	21,254,559.88-	21,254,559.88-	0.00	0.00	21,254,559.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,254,559.88-	21,254,559.88-	0.00		21,254,559.88
BUDGETED REVENUE TOTAL		0.00	21,254,559.88-	21,254,559.88-	0.00	0.00	21,254,559.88
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		614.25-	614.25-	0.00		614.25
	Major Account 520000 Total	0.00	614.25-	614.25-	0.00	0.00	614.25
UNBUDGETED EXPENDITURES TOTAL		0.00	614.25-	614.25-	0.00	0.00	614.25
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		614.25-	614.25-	0.00		614.25

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	614.25-	614.25-	0.00	0.00	614.25
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,190.27-	22,190.27-	0.00		22,190.27
482112	COMMON AG RENT		9,196,672.36-	9,196,672.36-	0.00		9,196,672.36
482114	SAND & GRAVEL RENT		500.00-	500.00-	0.00		500.00
483112	COMMERCIAL NET RENT		15,253.62-	15,253.62-	0.00		15,253.62
	Major Account 480000 Total	0.00	9,234,616.25-	9,234,616.25-	0.00	0.00	9,234,616.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 490000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	9,235,616.25-	9,235,616.25-	0.00	0.00	9,235,616.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,235,616.25-	9,235,616.25-	0.00		9,235,616.25
UNBUDGETED REVENUE TOTAL		0.00	9,235,616.25-	9,235,616.25-	0.00	0.00	9,235,616.25

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	343,300.00	17,689.46	17,689.46	5.15		325,610.54
511200	TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE		855.11	855.11	0.00		855.11-
512200	SICK LEAVE EXPENSE		892.91	892.91	0.00		892.91-
512300	HOLIDAY LEAVE EXPENSE		2,159.72	2,159.72	0.00		2,159.72-
	Personal Services Subtotal	349,379.00	21,597.20	21,597.20	6.18	0.00	327,781.80
515100	RETIREMENT PLANS EXPENSE	25,748.00	1,617.19	1,617.19	6.28		24,130.81
515200	FICA EXPENSE	26,033.00	1,603.59	1,603.59	6.16		24,429.41
515500	HEALTH INSURANCE EXPENSE	55,765.00	1,133.44	1,133.44	2.03		54,631.56
516300	EMPLOYEE ASSISTANCE PRO	63.00	56.14	56.14	89.11		6.86
516500	WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
	Major Account 510000 Total	461,733.00	26,007.56	26,007.56	5.63	0.00	435,725.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	.62	.62	.09		699.38
521400	DATA PROCESSING EXPENSE	17,860.00	1,330.60	1,330.60	7.45		16,529.40
521412	Com Expense - Voice/Data	3,375.00	152.84	152.84	4.53		3,222.16
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201	NATURAL GAS	6,500.00	58.73	58.73	.90		6,441.27
523202	ELECTRICITY	3,000.00	210.01	210.01	7.00		2,789.99
523203	WATER	1,800.00			0.00		1,800.00
523204	SEWER	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	6,036.21	8.33		66,398.79
524700	RENT EXP-OTHER REAL PROP	400.00	115.50	115.50	28.88		284.50
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	50,355.00	24,260.27	24,260.27	48.18		26,094.73
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

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	196.76	196.76	4.92		3,803.24
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132	SANITATION JANITORIAL	500.00			0.00		500.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534500	AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES		67.86	67.86	0.00		67.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	77.16	77.16	3.51		2,122.84
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100	INDIRECT COST ALLOWANCE	9,605.00	800.09	800.09	8.33		8,804.91
541100	ACCTG & AUDITING SERVICES	57,445.00	31,403.03	31,403.03	54.67		26,041.97
541200	PURCHASING ASSESSMENT	270.00			0.00		270.00
541600	GROSS PROCEEDS LEGAL EXP	10,000.00	245.92	245.92	2.46		9,754.08
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	7,400.00	7,400.00	14.80		42,600.00
543300	IT CONSULTING-OTHER	5,200.00	418.29	418.29	8.04		4,781.71
547101	MEDIA/ADVERTISING SERV	1,700.00			0.00		1,700.00
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	40.70	40.70	6.26		609.30
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,500.00	328.46	328.46	7.30		4,171.54
554900	OTHER CONTRACTUAL SERVICE	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	235.00	235.00	7.68		2,825.00
555540	SAAS MAINTENANCE	1,500.00	1,165.03	1,165.03	77.67		334.97
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
557100	PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	357,933.00	74,543.08	74,543.08	20.83	0.00	283,389.92

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	4,700.00			0.00		4,700.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
	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	25,750,000.00	1,359,043.52	1,359,043.52	5.28		24,390,956.48
	Major Account 590000 Total	25,750,000.00	1,359,043.52	1,359,043.52	5.28	0.00	24,390,956.48
BUDGETED EXPENDITURES TOTAL		26,581,666.00	1,459,594.16	1,459,594.16	5.49	0.00	25,122,071.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	26,581,666.00	1,459,594.16	1,459,594.16	5.49		25,122,071.84
BUDGETED EXPENDITURES TOTAL		26,581,666.00	1,459,594.16	1,459,594.16	5.49	0.00	25,122,071.84
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		340,116.81-	340,116.81-	0.00		340,116.81
483200	BUILDING & SPACE RENTAL		13.96-	13.96-	0.00		13.96
	Major Account 480000 Total	0.00	340,130.77-	340,130.77-	0.00	0.00	340,130.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		48,621.39-	48,621.39-	0.00		48,621.39
Major Account 490000 Total	0.00	48,621.39-	48,621.39-	0.00	0.00	48,621.39
BUDGETED REVENUE TOTAL	0.00	388,752.16-	388,752.16-	0.00	0.00	388,752.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		388,752.16-	388,752.16-	0.00		388,752.16
BUDGETED REVENUE TOTAL	0.00	388,752.16-	388,752.16-	0.00	0.00	388,752.16

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,368,631.00	93,664.21	93,664.21	6.84		1,274,966.79
511200	TEMPORARY SALARIES-WAGES	679,603.00	16,901.13	16,901.13	2.49		662,701.87
511300	OVERTIME PAYMENTS		342.46	342.46	0.00		342.46-
511800	COMP TIME PAYMENT		352.30	352.30	0.00		352.30-
512100	VACATION LEAVE EXPENSE		8,154.15	8,154.15	0.00		8,154.15-
512200	SICK LEAVE EXPENSE		2,268.65	2,268.65	0.00		2,268.65-
512300	HOLIDAY LEAVE EXPENSE		11,635.90	11,635.90	0.00		11,635.90-
512700	INJURY LEAVE EXPENSE		282.72	282.72	0.00		282.72-
	Personal Services Subtotal	2,048,234.00	133,601.52	133,601.52	6.52	0.00	1,914,632.48
515100	RETIREMENT PLANS EXPENSE	140,112.00	8,738.52	8,738.52	6.24		131,373.48
515200	FICA EXPENSE	156,690.00	9,473.70	9,473.70	6.05		147,216.30
515500	HEALTH INSURANCE EXPENSE	303,834.00	27,220.37	27,220.37	8.96		276,613.63
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00	246.99	246.99	128.64		54.99-
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00			0.00		21,443.00
	Major Account 510000 Total	2,678,967.00	179,281.10	179,281.10	6.69	0.00	2,499,685.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	32.83	32.83	1.64		1,967.17
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	19,750.00	2,159.76	2,159.76	10.94		17,590.24
521412	Com Expense - Voice/Data	16,000.00	898.66	898.66	5.62		15,101.34
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521502	PRINTING	10,000.00	33.92	33.92	.34		9,966.08
521503	ADVERTISING EXPENSE	4,500.00			0.00		4,500.00
522100	DUES & SUBSCRIPTION EXPENSE	30,831.00	267.92	267.92	.87		30,563.08
522200	CONFERENCE REGISTRATION	6,000.00			0.00	10,000.00	4,000.00-
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,000.00	.96	.96	.05		1,999.04
523202	ELECTRICITY	66,000.00	4,586.31	4,586.31	6.95		61,413.69
523203	WATER	8,000.00	375.56	375.56	4.69		7,624.44
523204	SEWER	225.00			0.00		225.00

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523207	PROPANE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	44,000.00			0.00		44,000.00
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	1,222.69	10.19		10,777.31
524700	RENT EXP-OTHER REAL PROP	2,100.00	50.00	50.00	2.38		2,050.00
524900	RENT EXP-DUPR SURCHARGE		148.83	148.83	0.00		148.83-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP		9.92	9.92	0.00		9.92-
525556	CONSTRUCTION EQUIPMENT	7,000.00	1,496.75	1,496.75	21.38		5,503.25
526101	BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102	LAND MAINT & REPAIR	25,000.00	4,577.17	4,577.17	18.31		20,422.83
527200	REP & MAINT-MOTOR VEHICL	110,000.00	7,186.79	7,186.79	6.53		102,813.21
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EQUIP	140,000.00	29,481.07	29,481.07	21.06		110,518.93
527990	RADIO EQUIP REPAIR & MAINT	500.00	648.88	648.88	129.78		148.88-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	1,238.24	1,238.24	61.91		761.76
531200	SEE CHART OF ACCOUNTS	300.00	81.83	81.83	27.28		218.17
532100	NON CAPITALIZED EQUIP PU	53,000.00	15,467.63	15,467.63	29.18	2,870.08	34,662.29
532200	PERSONAL COMPUTING EQUIP	800.00			0.00	198.74	601.26
532290	RADIO EQUIP	28,000.00			0.00		28,000.00
533101	CLOTHING	5,800.00	3,398.16	3,398.16	58.59		2,401.84
533132	SANITATION/JANITORIAL	450.00	211.89	211.89	47.09		238.11
533900	FOOD EXPENSE	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EXP	175,000.00	28,680.40	28,680.40	16.39		146,319.60
534600	ED & RECREATIONAL SUP EX	3,000.00	76.00	76.00	2.53		2,924.00
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	27,121.32	27,121.32	22.60		92,878.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	409.62	409.62	40.96		590.38
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			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	250,000.00	20,749.35	20,749.35	8.30		229,250.65
538101	VEHICLE FUEL EXP-UNLEADED		3,689.40	3,689.40	0.00		3,689.40-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	6,819.95	6,819.95	19.49		28,180.05
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	5,127.00	5,127.00	20.51		19,873.00
539500	PURCHASING CARD SUSPENSE		274.61	274.61	0.00		274.61-
541100	ACCTG & AUDITING SERVICES	12,000.00	8,122.79	8,122.79	67.69		3,877.21
541200	PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00

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548501	TREE CLEARING	300,000.00	43,593.95	43,593.95	14.53		256,406.05
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00	59.42	59.42	59.42		40.58
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00	11,350.00	11,350.00	10.32	9,100.00	89,550.00
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	3,409,369.00	1,496.00	1,496.00	.04	1,288.00	3,406,585.00
555100	SOFTWARE RENEWAL/MAINT 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	1,513.40	1,513.40	8.90		15,486.60
555540	SAAS MAINTENANCE		1,710.19	1,710.19	0.00		1,710.19-
556100	INSURANCE EXPENSE	140,000.00			0.00		140,000.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	615,613.00			0.00		615,613.00
	Major Account 520000 Total	7,148,788.00	234,369.17	234,369.17	3.28	23,456.82	6,890,962.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	3,093.72	3,093.72	11.21		24,506.28
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00	522.10	522.10	104.42		22.10-
572100	COMMERCIAL TRANSPORTATION	500.00	345.50	345.50	69.10		154.50
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		57.00	57.00	0.00		57.00-
	Major Account 570000 Total	29,600.00	4,018.32	4,018.32	13.58	0.00	25,581.68
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	625,000.00			0.00	287,722.13	337,277.87
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00	1,552.30	5,447.70
584200	VEHICLES & VEHICLE EQ	225,000.00	51,907.00	51,907.00	23.07	226,816.00	53,723.00-
	Major Account 580000 Total	907,000.00	51,907.00	51,907.00	5.72	516,090.43	339,002.57
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		404,179.19	404,179.19	0.00	116,868.53	521,047.72-
599161	DISTRIBUTION OF AID	1,625,000.00	56,377.11	56,377.11	3.47	35,974.23	1,532,648.66

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599300	SEE CHART OF ACCOUNTS		51,158.00	51,158.00	0.00	84.00	51,242.00-
	Major Account 590000 Total	1,625,000.00	511,714.30	511,714.30	31.49	152,926.76	960,358.94
BUDGETED EXPENDITURES TOTAL		12,389,355.00	981,289.89	981,289.89	7.92	692,474.01	10,715,591.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,488,682.00	559,121.18	559,121.18	6.59	678,796.28	7,250,764.54
4	FEDERAL FUNDS	3,900,673.00	422,168.71	422,168.71	10.82	13,677.73	3,464,826.56
BUDGETED EXPENDITURES TOTAL		12,389,355.00	981,289.89	981,289.89	7.92	692,474.01	10,715,591.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR Reimbursement		713,671.39-	713,671.39-	0.00		713,671.39
461113	DJ REIMBURSEMENT		900.02-	900.02-	0.00		900.02
461116	STATE WILDLIFE GRANT		15,841.57-	15,841.57-	0.00		15,841.57
461500	OP GRANTS - STATE AGENCI		48,707.24-	48,707.24-	0.00		48,707.24
	Major Account 460000 Total	0.00	779,120.22-	779,120.22-	0.00	0.00	779,120.22
470000 REVENUE - SALES AND CHARGES							
476164	LIFETIME HABITAT STAMP		19,500.00-	19,500.00-	0.00		19,500.00
476171	HABITAT STAMP		241,125.00-	241,125.00-	0.00		241,125.00
476173	STATE WATERFOWL STAMP		3,350.00-	3,350.00-	0.00		3,350.00
476175	LIFETIME STATE WATERFOWL STAMP		2,400.00-	2,400.00-	0.00		2,400.00
476279	HABITAT STAMP 3-Year		2,794.00-	2,794.00-	0.00		2,794.00
476281	STATE WATERFOWL STAMP 3-Year		420.00-	420.00-	0.00		420.00
476288	HABITAT STAMP 5-Year		1,786.00-	1,786.00-	0.00		1,786.00
476290	STATE WATERFOWL STAMP 5-Year		345.00-	345.00-	0.00		345.00
	Major Account 470000 Total	0.00	271,720.00-	271,720.00-	0.00	0.00	271,720.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		63,388.22-	63,388.22-	0.00		63,388.22
482152	GRAZING INCOME		8,862.46-	8,862.46-	0.00		8,862.46

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Major Account 480000 Total	0.00	72,250.68-	72,250.68-	0.00	0.00	72,250.68
BUDGETED REVENUE TOTAL	0.00	1,123,090.90-	1,123,090.90-	0.00	0.00	1,123,090.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		808,703.94-	808,703.94-	0.00		808,703.94
4	FEDERAL FUNDS		314,386.96-	314,386.96-	0.00		314,386.96
BUDGETED REVENUE TOTAL		0.00	1,123,090.90-	1,123,090.90-	0.00	0.00	1,123,090.90

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,376,339.00	915,398.11	915,398.11	5.95		14,460,940.89
511200	TEMPORARY SALARIES-WAGES	2,730,433.00	174,129.37	174,129.37	6.38		2,556,303.63
511300	OVERTIME PAYMENTS	188,152.00	7,080.09	7,080.09	3.76		181,071.91
511800	COMP TIME PAYMENT	321,613.00	18,364.00	18,364.00	5.71		303,249.00
512100	VACATION LEAVE EXPENSE		111,076.16	111,076.16	0.00		111,076.16-
512200	SICK LEAVE EXPENSE		43,339.81	43,339.81	0.00		43,339.81-
512300	HOLIDAY LEAVE EXPENSE		94,422.34	94,422.34	0.00		94,422.34-
512500	FUNERAL LEAVE EXPENSE		2,397.40	2,397.40	0.00		2,397.40-
	Personal Services Subtotal	18,616,537.00	1,366,207.28	1,366,207.28	7.34	0.00	17,250,329.72
515100	RETIREMENT PLANS EXPENSE	1,196,765.00	87,083.33	87,083.33	7.28		1,109,681.67
515200	FICA EXPENSE	1,262,395.00	97,096.89	97,096.89	7.69		1,165,298.11
515400	LIFE & ACCIDENT INS EXP		484.26	484.26	0.00		484.26-
515500	HEALTH INSURANCE EXPENSE	3,438,357.00	265,331.07	265,331.07	7.72		3,173,025.93
516300	EMPLOYEE ASSISTANCE PRO	3,006.00	2,570.98	2,570.98	85.53		435.02
516400	UNEMPLOYM COMP INS EXP	7,000.00	4,224.00	4,224.00	60.34		2,776.00
516500	WORKERS COMP PREMIUMS	207,034.00			0.00		207,034.00
	Major Account 510000 Total	24,731,094.00	1,822,997.81	1,822,997.81	7.37	0.00	22,908,096.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	242,100.00	11,542.10	11,542.10	4.77		230,557.90
521300	FREIGHT	3,600.00	691.24	691.24	19.20	453.25	2,455.51
521400	DATA PROCESSING EXPENSE	291,229.00	26,867.89	26,867.89	9.23		264,361.11
521412	Comm Exp Voice/Data	189,825.00	18,600.09	18,600.09	9.80		171,224.91
521500	PUBLICATION & PRINT EXPENSE	23,000.00			0.00	3,000.00	20,000.00
521501	PUBLICATION	301,350.00	14,998.79	14,998.79	4.98	39,814.91	246,536.30
521502	PRINTING	113,500.00	918.69	918.69	.81		112,581.31
521503	Advertising	400.00	3.32	3.32	.83		396.68
521800	CASH SHORT ADJUSTMENT		.50	.50	0.00		.50-
521900	AWARDS EXPENSE	3,430.00			0.00		3,430.00
522100	DUES & SUBSCRIPTION EXPENSE	145,500.00	8,535.44	8,535.44	5.87		136,964.56
522200	CONFERENCE REGISTRATION	108,200.00	7,858.25	7,858.25	7.26		100,341.75
523000	SEE CHART OF ACCOUNTS	61,800.00	12,746.18	12,746.18	20.62		49,053.82
523201	NATURAL GAS	32,950.00	552.61	552.61	1.68		32,397.39

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523202	ELECTRICITY	276,900.00	26,999.75	26,999.75	9.75		249,900.25
523203	WATER	7,430.00	239.55	239.55	3.22		7,190.45
523204	SEWER	3,375.00	10.00	10.00	.30		3,365.00
523207	PROPANE	32,000.00	863.42	863.42	2.70		31,136.58
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	214,100.00	18,672.92	18,672.92	8.72		195,427.08
524700	RENT EXP-OTHER REAL PROP	11,800.00	4,592.61	4,592.61	38.92		7,207.39
524701	RENT EXP-OTHER REAL PRO	17,000.00	2,160.00	2,160.00	12.71		14,840.00
525100	RENT EXP-OFFICE EQUIP	9,870.00			0.00		9,870.00
525500	RENT EXP-OTHER PERS PROP	9,800.00	819.50	819.50	8.36		8,980.50
525556	RENT EXP CONSTRUCTION EQUIP	5,100.00			0.00		5,100.00
526101	Building/Structure Maint & Rep	51,500.00	6,250.31	6,250.31	12.14		45,249.69
526102	Land Maintenance & Repair	5,650.00	6,963.40	6,963.40	123.25	19,000.00	20,313.40-
527100	REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200	REP & MAINT-MOTOR VEHICL	182,350.00	18,483.23	18,483.23	10.14	6,064.88	157,801.89
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,125.00			0.00		5,125.00
527600	REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	5,500.00	60.00	60.00	1.09		5,440.00
527879	CONST MAINT & SHOP	67,100.00	19,172.53	19,172.53	28.57		47,927.47
531100	OFFICE SUPPLIES EXPENSE	68,500.00	5,206.25	5,206.25	7.60	12,826.55	50,467.20
531200	SEE CHART OF ACCOUNTS	10,800.00	357.42	357.42	3.31	456.45	9,986.13
532100	NON CAPITALIZED EQUIP PU	120,430.00	34,836.78	34,836.78	28.93	76,827.72	8,765.50
532200	PERSONAL COMPUTING EQUIP	34,100.00	2,380.76	2,380.76	6.98	16,808.43	14,910.81
532240	DATA STORAGE EQUIP		389.94	389.94	0.00		389.94-
532250	NETWORKING EQUIP		3,990.00	3,990.00	0.00		3,990.00-
532280	VIDEO EQUIP				0.00	2,198.00	2,198.00-
532290	RADIO EQUIP				0.00	1,823.08	1,823.08-
533101	CLOTHING	76,270.00	13,632.33	13,632.33	17.87	10,964.88	51,672.79
533132	SANITATION JANITORIAL	26,570.00	1,910.25	1,910.25	7.19	1,590.85	23,068.90
533133	Food Service/Misc Institutiona	300.00			0.00		300.00
533900	FOOD EXPENSE	23,700.00	352.10	352.10	1.49		23,347.90
534500	AGRICULTURAL SUPPLIES EXP	1,003,316.00	70,297.23	70,297.23	7.01	79,306.44	853,712.33
534600	ED & RECREATIONAL SUP EX	204,250.00	25,771.86	25,771.86	12.62	45,246.00	133,232.14
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	405,800.00	45,326.00	45,326.00	11.17	232.25	360,241.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	35,800.00	11,265.66	11,265.66	31.47	4,521.00	20,013.34
534946	Resale Items	7,500.00	29.75-	29.75-	.40-		7,529.75

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534947	LAW ENF SUPPLIES	80,690.00	7,813.83	7,813.83	9.68	5,360.00	67,516.17
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	34.75	34.75	1.76		1,935.25
537100	LABORATORY SUP EXP	9,300.00	375.44	375.44	4.04		8,924.56
538100	VEHICLE & EQUIP SUPP EXP	703,332.00	57,618.23	57,618.23	8.19		645,713.77
538101	VEHICLE FUEL EXP-UNLEADED		949.75	949.75	0.00		949.75-
538182	LICENSE MOTOR VEHICLE EXP	41,100.00	4,879.60	4,879.60	11.87		36,220.40
541100	ACCTG & AUDITING SERVICES	47,221.00	67,948.80	67,948.80	143.90		20,727.80-
541200	PURCHASING ASSESSMENT	1,560.00			0.00		1,560.00
543300	IT CONSULTING-OTHER	15,000.00			0.00	18.99	14,981.01
545000	LABORATORY SERVICES	70,250.00	685.11	685.11	.98	1,422.50	68,142.39
546800	VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801	Deer Check - CWD Node Ext	40,000.00			0.00		40,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00	105.00	105.00	2.06		4,995.00
547100	EDUCATIONAL SERVICES	1,000.00	385.00	385.00	38.50	5,900.00	5,285.00-
547101	Media/Advertising	634,798.00	23,990.00	23,990.00	3.78	805.00	610,003.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	895.00	895.00	22.38	4,327.50	1,222.50-
548502	Facility Maint	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,300.00	355.64	355.64	27.36		944.36
548700	REFUSE/RECYCLING	27,581.00	2,943.96	2,943.96	10.67		24,637.04
548800	FIRE EXTINGUISHERS	2,700.00	223.85	223.85	8.29		2,476.15
548900	WEED CONTROL	800.00			0.00		800.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	6,100.00	181.49	181.49	2.98	100.00	5,818.51
549600	CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES		449.00	449.00	0.00		449.00-
554900	OTHER CONTRACTUAL SERVICE	2,524,739.00	5,601.55	5,601.55	.22	27,580.00	2,491,557.45
554901	Security Services	12,050.00			0.00		12,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,800.00			0.00	64,600.00	53,800.00-
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES	1,600.00			0.00	249.00	1,351.00
555340	COTS MAINTENANCE	141,911.00	13,714.60	13,714.60	9.66		128,196.40
555510	SAAS SUBSCRIPTION FEES	45,000.00			0.00		45,000.00
555540	SAAS SUBSCRIPTION FEES	66,800.00	29,922.23	29,922.23	44.79	14,614.10	22,263.67
556100	INSURANCE EXPENSE	242,404.00			0.00		242,404.00
556200	TORT PREMIUMS	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00

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559100	OTHER OPERATING EXP	257,676.00	300.00	300.00	.12		257,376.00
	Major Account 520000 Total	9,517,602.00	643,661.98	643,661.98	6.76	446,111.78	8,427,828.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	220,910.00	34,754.41	34,754.41	15.73		186,155.59
571600	MEALS-NOT TRAVEL STATUS	9,050.00	4,049.32	4,049.32	44.74		5,000.68
571800	MEALS - TRAVEL STATUS	61,300.00	13,945.96	13,945.96	22.75		47,354.04
572100	COMMERCIAL TRANSPORTATION	45,500.00	1,448.58	1,448.58	3.18		44,051.42
574500	PERSONAL VEHICLE MILEAGE	7,900.00	531.31	531.31	6.73		7,368.69
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00			0.00		7,100.00
575100	MISC TRAVEL EXPENSES	4,350.00	918.07	918.07	21.11		3,431.93
	Major Account 570000 Total	356,360.00	55,647.65	55,647.65	15.62	0.00	300,712.35
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	751,418.00	29,535.00	29,535.00	3.93	279,227.29	442,655.71
582700	SEE CHART OF ACCOUNTS	51,000.00			0.00	3,059.95	47,940.05
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	12,087.51	12,087.51-
583300	COMPUTER EQUIP & SOFTWARE	16,425.00			0.00	2,421.93	14,003.07
583470	PERSONAL COMPUTING EQUIPMENT	65,500.00	7,059.36	7,059.36	10.78	42,397.85	16,042.79
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	918,550.00	293,909.00	293,909.00	32.00	120,441.18	504,199.82
586900	OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
	Major Account 580000 Total	1,837,787.00	330,503.36	330,503.36	17.98	459,635.71	1,047,647.93
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		26,985.69	26,985.69	0.00	19,330.61	46,316.30-
599161	DISTRIBUTION OF AID	5,585,000.00	6,000.00	6,000.00	.11		5,579,000.00
599300	SEE CHART OF ACCOUNTS		64,032.07	64,032.07	0.00	252.00	64,284.07-
	Major Account 590000 Total	5,585,000.00	97,017.76	97,017.76	1.74	19,582.61	5,468,399.63
BUDGETED EXPENDITURES TOTAL		42,027,843.00	2,949,828.56	2,949,828.56	7.02	925,330.10	38,152,684.34

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	2,072,461.00	202,233.59	202,233.59	9.76	14,445.07	1,855,782.34
2	CASH FUNDS	35,688,076.00	2,506,165.88	2,506,165.88	7.02	773,565.26	32,408,344.86
4	FEDERAL FUNDS	4,267,306.00	241,429.09	241,429.09	5.66	137,319.77	3,888,557.14
BUDGETED EXPENDITURES TOTAL		42,027,843.00	2,949,828.56	2,949,828.56	7.02	925,330.10	38,152,684.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		256,674.82-	256,674.82-	0.00		256,674.82
461112	PR REIMBURSEMENT		527,343.96-	527,343.96-	0.00		527,343.96
461113	DJ REIMBURSEMENTS		297,292.83-	297,292.83-	0.00		297,292.83
461114	OTHER FEDERAL REIMBURSEMENT		34,765.27-	34,765.27-	0.00		34,765.27
461116	STATE WILDLIFE GRANT		32,501.63-	32,501.63-	0.00		32,501.63
	Major Account 460000 Total	0.00	1,148,578.51-	1,148,578.51-	0.00	0.00	1,148,578.51
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		37.98-	37.98-	0.00		37.98
472181	RESALE ITEMS (TAXABLE)		489.47-	489.47-	0.00		489.47
472210	SUBSCRIPTIONS (NONTAXABLE)		1,945.00-	1,945.00-	0.00		1,945.00
472211	SUBSCRIPTIONS (TAXABLE)		14,033.72-	14,033.72-	0.00		14,033.72
472221	OTHER PUBLICATIONS (TAXABLE)		309.60-	309.60-	0.00		309.60
472224	FISH-HUNT-BOAT GUIDE ADS		2,775.00-	2,775.00-	0.00		2,775.00
472226	PHOTO LIBRARY SALES (TAX)		372.03-	372.03-	0.00		372.03
472230	CALENDAR (NONTAXABLE)		21.45	21.45	0.00		21.45-
472232	DISPLAY MAGAZINE ADS		5,825.00-	5,825.00-	0.00		5,825.00
472241	SUBSCRIP-CALDR (TAXABLE)		180.00-	180.00-	0.00		180.00
472341	INDR FRARM-TARGET(TAX)		19.06-	19.06-	0.00		19.06
472351	INDR FRARM-EARPLG(TAX)		42.09-	42.09-	0.00		42.09
473215	Mountain Lion Plate		18,663.76-	18,663.76-	0.00		18,663.76
473217	WILDLIFE CONSERVATION PLATE		9,750.03-	9,750.03-	0.00		9,750.03
474103	PERMIT ISSUE FEES		126,901.50-	126,901.50-	0.00		126,901.50
475111	BOAT REGISTRATION/CERTIFICATE		108,935.37-	108,935.37-	0.00		108,935.37
475112	REFUND BOAT CERTIFICATE		564.02	564.02	0.00		564.02-
475113	RESIDENT AIS STAMP		55.00-	55.00-	0.00		55.00
475114	NONRESIDENT AIS STAMP		15,375.00-	15,375.00-	0.00		15,375.00

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476101	MISC PERMITS		1,432.50-	1,432.50-	0.00		1,432.50
476103	REFUND OTHER		18.00-	18.00-	0.00		18.00
476110	GENERAL HUNT ROLLUP		13,674.00-	13,674.00-	0.00		13,674.00
476111	NONRESIDENT ANNUAL HUNT		18,338.00-	18,338.00-	0.00		18,338.00
476112	ANNUAL HUNT		3,990.00-	3,990.00-	0.00		3,990.00
476113	HUNT/FISH COMBO		42,636.00-	42,636.00-	0.00		42,636.00
476114	DUPLICATE HUNT PERMITS		60.00-	60.00-	0.00		60.00
476116	FUR HARVEST		1,035.00-	1,035.00-	0.00		1,035.00
476117	NONRESIDENT YOUTH HUNT		180.00-	180.00-	0.00		180.00
476119	BANDS, TAGS, ETC		62.00-	62.00-	0.00		62.00
476121	NONRESIDENT 3-DAY FISH		38,760.00-	38,760.00-	0.00		38,760.00
476122	3-DAY FISH		1,131.00-	1,131.00-	0.00		1,131.00
476123	NONRESIDENT ANNUAL FISH		82,368.00-	82,368.00-	0.00		82,368.00
476124	ANNUAL FISH		258,400.00-	258,400.00-	0.00		258,400.00
476129	PADDLEFISH APPS		21,434.00-	21,434.00-	0.00		21,434.00
476131	NONRESIDENT BIG GAME - DEER		2,005,850.00-	2,005,850.00-	0.00		2,005,850.00
476132	BIG GAME - DEER		412,658.00-	412,658.00-	0.00		412,658.00
476137	NONRESIDENT BIG GAME-ANTELOPE		40,020.00-	40,020.00-	0.00		40,020.00
476138	BIG GAME - ANTELOPE		27,574.00-	27,574.00-	0.00		27,574.00
476141	BIG GAME-BIGHORN SHEEP APP		23,084.00-	23,084.00-	0.00		23,084.00
476144	BIG GAME - ELK		58,256.00-	58,256.00-	0.00		58,256.00
476145	DEER STATEWIDE BUCK NONRESIDEN		97,110.00-	97,110.00-	0.00		97,110.00
476146	DEER STATEWIDE BUCK		124,355.00-	124,355.00-	0.00		124,355.00
476147	DEER NONRES ANTLERLESS SC		101,384.00-	101,384.00-	0.00		101,384.00
476148	DEER STATEWIDE ANY BUCK NONRES		29,760.00-	29,760.00-	0.00		29,760.00
476149	DEER STATEWIDE ANY BUCK RES		11,900.00-	11,900.00-	0.00		11,900.00
476151	NONRESIDENT LANDOWNER BIG GAM		11,721.00-	11,721.00-	0.00		11,721.00
476152	LANDOWNER BIG GAME-ANTELOPE		2,227.00-	2,227.00-	0.00		2,227.00
476153	LANDOWNER BIG GAME-DEER		9,922.00-	9,922.00-	0.00		9,922.00
476154	LANDOWNER BIG GAME-ELK		5,635.00-	5,635.00-	0.00		5,635.00
476181	PARK ENTRY DAILY		7.00	7.00	0.00		7.00-
476186	TROUT TAGS		114.00-	114.00-	0.00		114.00
476191	AQUATIC HABITAT STAMP		264,525.00-	264,525.00-	0.00		264,525.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		7,271.00-	7,271.00-	0.00		7,271.00
476198	APPRENTICE HUNT ED CERT		145.00-	145.00-	0.00		145.00
476201	DEPLOYED MILITARY		15.00-	15.00-	0.00		15.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		8,515.00-	8,515.00-	0.00		8,515.00
476203	FISH 1-DAY NONRESIDENT		46,452.00-	46,452.00-	0.00		46,452.00
476204	FISH 1-DAY		16,902.00-	16,902.00-	0.00		16,902.00

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476205	HUNT 2-DAY NONRESIDENT		2,044.00-	2,044.00-	0.00		2,044.00
476206	COOP/COMBO PERMIT		4,500.00-	4,500.00-	0.00		4,500.00
476207	COMBO LOTTERY APP FEE		10,000.00-	10,000.00-	0.00		10,000.00
476209	DEER STATEWIDE BUCK NONRES RST		153,648.00-	153,648.00-	0.00		153,648.00
476210	DEER STATEWIDE BUCK RES RSTRT		59,250.00-	59,250.00-	0.00		59,250.00
476212	LIFETIME HUNT (6-15)		257.00-	257.00-	0.00		257.00
476213	LIFETIME HUNT (16-45)		1,760.00-	1,760.00-	0.00		1,760.00
476217	LIFETIME FISH (6-15)		2,191.00-	2,191.00-	0.00		2,191.00
476218	LIFETIME FISH (16-45)		3,256.00-	3,256.00-	0.00		3,256.00
476219	LIFETIME FISH (46 +)		1,565.00-	1,565.00-	0.00		1,565.00
476222	LIFETIME COMBO F/H (6-15)		15,012.00-	15,012.00-	0.00		15,012.00
476223	LIFETIME COMBO F/H (16-45)		4,230.00-	4,230.00-	0.00		4,230.00
476224	LIFETIME COMBO F/H (46 +)		1,668.00-	1,668.00-	0.00		1,668.00
476227	LIFETIME AQUATIC STAMP		17,400.00-	17,400.00-	0.00		17,400.00
476235	LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-	0.00		1,003.00
476238	LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-	0.00		2,088.00
476247	Resident Lifetime Furharvest (		299.00-	299.00-	0.00		299.00
476248	Resident Lifetime Furharvest (		436.00-	436.00-	0.00		436.00
476251	NON-RES PADDLEFISH SNAGGING		2,914.00-	2,914.00-	0.00		2,914.00
476253	RESIDENT PADDLEFISH SNAGGING		25,783.00-	25,783.00-	0.00		25,783.00
476261	RESIDENT YOUTH DEER		2,795.00-	2,795.00-	0.00		2,795.00
476262	NONRESIDENT YOUTH DEER		975.00-	975.00-	0.00		975.00
476265	RESIDENT YOUTH ANTELOPE		10.00-	10.00-	0.00		10.00
476269	NONRESIDENT LANDOWNER EL		2,116.00-	2,116.00-	0.00		2,116.00
476270	RESIDENT DEER SPECIAL		9,526.00-	9,526.00-	0.00		9,526.00
476271	NONRESIDENT DEER SPECIAL		11,316.00-	11,316.00-	0.00		11,316.00
476272	NON-RES LANDOWNER ANTELOPE		846.00-	846.00-	0.00		846.00
476273	HUNT 3-YEAR		84.00-	84.00-	0.00		84.00
476275	FISH 3-YEAR		12,488.00-	12,488.00-	0.00		12,488.00
476276	FISH 3-Year Nonresident		728.00-	728.00-	0.00		728.00
476277	FISH/HUNT 3-Year		3,813.00-	3,813.00-	0.00		3,813.00
476278	FISH/HUNT 3-Year Nonresident		436.00-	436.00-	0.00		436.00
476280	AQUATIC HABITAT STAMP 3-YEAR		8,473.50-	8,473.50-	0.00		8,473.50
476282	HUNT 5-Year		122.00-	122.00-	0.00		122.00
476284	FISH 5-Year		11,972.00-	11,972.00-	0.00		11,972.00
476285	FISH 5-Year Nonresident		1,380.00-	1,380.00-	0.00		1,380.00
476286	FISH/HUNT 5-Year		2,256.00-	2,256.00-	0.00		2,256.00
476287	FISH/HUNT 5-Year Nonresident		656.00-	656.00-	0.00		656.00
476289	AQUATIC HABITAT STAMP 5-YEAR		7,896.00-	7,896.00-	0.00		7,896.00

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476293	RES SUPERTAG LOTTERY APP		6,370.00-	6,370.00-	0.00		6,370.00
476294	NONRES SUPERTAG LOTTERY APP		7,750.00-	7,750.00-	0.00		7,750.00
476295	RES COMBO LOTTERY APP		2,260.00-	2,260.00-	0.00		2,260.00
476296	NONRES COMBO LOTTERY APP		2,880.00-	2,880.00-	0.00		2,880.00
476298	PREFERENCE POINTS PURCHASE		1,475.00-	1,475.00-	0.00		1,475.00
	Major Account 470000 Total	0.00	4,501,958.14-	4,501,958.14-	0.00	0.00	4,501,958.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		201,508.06-	201,508.06-	0.00		201,508.06
483300	EQUIPMENT LEASE OR RENTA		16.76-	16.76-	0.00		16.76
483361	INDR ARCH-BOW/ARW(TAX)		222.50-	222.50-	0.00		222.50
483381	INDR FRARM-GUN (TAX)		44.00-	44.00-	0.00		44.00
483411	INDR ARCH-LANE HR(TAX)		670.00-	670.00-	0.00		670.00
483413	INDR ARCH-LANE<16(TAX)		234.00-	234.00-	0.00		234.00
483415	INDR FRARM-LANE HR(TAX)		312.50-	312.50-	0.00		312.50
483417	INDR FRARM-LN<16HR(TAX)		400.00-	400.00-	0.00		400.00
483419	INDR FRARM-LN 1/2HR(TAX)		2,179.27-	2,179.27-	0.00		2,179.27
483421	OTDR ARCHERY (TAX)		101.60-	101.60-	0.00		101.60
483423	INDR ARCH-INDVL (TAX)		240.00-	240.00-	0.00		240.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	300.00-	0.00		300.00
483429	INDR FRARM-INDVL (TAX)		1,600.00-	1,600.00-	0.00		1,600.00
483431	INDR FRARM-FAMILY (TAX)		500.00-	500.00-	0.00		500.00
483435	SHOOT PKG-INDVL (TAX)		600.00-	600.00-	0.00		600.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	200.00-	0.00		200.00
483440	SPCL PROG-INDVL(NONTAX)		7,228.40-	7,228.40-	0.00		7,228.40
483441	SPCL PROG-INDVL(TAX)		857.76-	857.76-	0.00		857.76
483443	OTDR ARCHERY INDV(TAX)		440.00-	440.00-	0.00		440.00
483459	INDR ARCH-INDVL MO (TAX)		30.00-	30.00-	0.00		30.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		5,160.12-	5,160.12-	0.00		5,160.12
484114	NONGAME DONATIONS		3,405.50-	3,405.50-	0.00		3,405.50
484115	MISCELLANEOUS		76.84-	76.84-	0.00		76.84
484500	REIMB NON-GOVT SOURCES		21,516.94-	21,516.94-	0.00		21,516.94
485100	FINES FORFEITS & PENALTI		24,940.00-	24,940.00-	0.00		24,940.00
486300	CLEARING ACCOUNT		10.48-	10.48-	0.00		10.48
486400	CASH OVER ADJUSTMENT		78.20-	78.20-	0.00		78.20
486500	MISCELLANEOUS ADJUSTMENT		944.65-	944.65-	0.00		944.65
486600	SEE CHART OF ACCOUNTS		30,976.56-	30,976.56-	0.00		30,976.56

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	304,834.14-	304,834.14-	0.00	0.00	304,834.14
BUDGETED REVENUE TOTAL	0.00	5,955,370.79-	5,955,370.79-	0.00	0.00	5,955,370.79

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,623,562.63-	5,623,562.63-	0.00		5,623,562.63
4	FEDERAL FUNDS		331,808.16-	331,808.16-	0.00		331,808.16
BUDGETED REVENUE TOTAL		0.00	5,955,370.79-	5,955,370.79-	0.00	0.00	5,955,370.79

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,731,641.00	197,152.12	197,152.12	5.28		3,534,488.88
511200	TEMPORARY SALARIES-WAGES	13,786.00			0.00		13,786.00
511300	OVERTIME PAYMENTS	5,202.00	1,814.44	1,814.44	34.88		3,387.56
511600	PER DIEM PAYMENTS	4,973.00	140.00	140.00	2.82		4,833.00
511800	COMP TIME PAYMENT		7,609.82	7,609.82	0.00		7,609.82-
512100	VACATION LEAVE EXPENSE		35,534.30	35,534.30	0.00		35,534.30-
512200	SICK LEAVE EXPENSE		23,099.23	23,099.23	0.00		23,099.23-
512300	HOLIDAY LEAVE EXPENSE		25,204.26	25,204.26	0.00		25,204.26-
	Personal Services Subtotal	3,755,602.00	290,554.17	290,554.17	7.74	0.00	3,465,047.83
515100	RETIREMENT PLANS EXPENSE	261,692.00	21,703.15	21,703.15	8.29		239,988.85
515200	FICA EXPENSE	270,295.00	20,990.40	20,990.40	7.77		249,304.60
515500	HEALTH INSURANCE EXPENSE	943,524.00	43,073.06	43,073.06	4.57		900,450.94
516300	EMPLOYEE ASSISTANCE PRO	859.00	696.09	696.09	81.03		162.91
516500	WORKERS COMP PREMIUMS	88,758.00			0.00		88,758.00
	Major Account 510000 Total	5,320,730.00	377,016.87	377,016.87	7.09	0.00	4,943,713.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	62,100.00	4,128.57	4,128.57	6.65		57,971.43
521300	FREIGHT		23.91	23.91	0.00		23.91-
521400	DATA PROCESSING EXPENSE	240,989.00	16,931.17	16,931.17	7.03		224,057.83
521412	Com Expense - Voice/Data	49,325.00	4,031.31	4,031.31	8.17		45,293.69
521500	PUBLICATION & PRINT EXPENSE	5,250.00	59.46	59.46	1.13		5,190.54
521502	PRINTING	15,150.00	693.74	693.74	4.58		14,456.26
521503	ADVERTISING	300.00	56.56	56.56	18.85		243.44
521800	CASH SHORT ADJUSTMENT		14.00	14.00	0.00		14.00-
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	66,165.00	3,271.38	3,271.38	4.94		62,893.62
522200	CONFERENCE REGISTRATION	27,956.00	845.00	845.00	3.02		27,111.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	12,900.00	243.20	243.20	1.89		12,656.80
523202	Electricity	46,100.00	4,120.30	4,120.30	8.94		41,979.70
523203	WATER	3,225.00	128.26	128.26	3.98		3,096.74
523204	SEWER	2,030.00	51.07	51.07	2.52		1,978.93

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	4,095.08	7.91		47,706.92
524700	RENT EXP-OTHER REAL PROP	750.00	27.20	27.20	3.63		722.80
524900	RENT EXP-DUPR SURCHARGE	8,653.00	483.83	483.83	5.59		8,169.17
525100	RENT EXP-OFFICE EQUIP	7,900.00			0.00		7,900.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	187.89	187.89	46.97		212.11
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00			0.00		28,812.00
526102	LAND MAINT AND REPAIR	1,000.00	10,113.57	10,113.57	1011.36		9,113.57-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	2,113.00			0.00		2,113.00
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	36,653.00	4,230.71	4,230.71	11.54	14.00	32,408.29
531200	SEE CHART OF ACCOUNTS	2,500.00	50.98	50.98	2.04		2,449.02
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,249.99	1,249.99	125.00		249.99-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00	809.77	4,190.23
532250	NETWORKING EQUIP		131.79	131.79	0.00		131.79-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00			0.00		195.00
533132	SANITATION JANITORIAL	12,500.00	780.97	780.97	6.25		11,719.03
533900	FOOD EXPENSE	7,800.00	432.73	432.73	5.55		7,367.27
534500	AGRICULTURAL SUPPLIES EXP	500.00	7.49	7.49	1.50		492.51
534600	ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700	ENG TECH & COMM SUP EXP	200.00	343.56	343.56	171.78		143.56-
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	2,340.17	2,340.17	15.60		12,659.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	283.82	283.82	56.76		216.18
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	4,850.00			0.00		4,850.00
534950	COMPUTER HARDWARE <1500	12,000.00			0.00		12,000.00
538100	VEHICLE & EQUIP SUPP EXP	6,600.00	112.00	112.00	1.70		6,488.00
538101	VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	328.12	328.12	164.06		128.12-
541100	ACCTG & AUDITING SERVICES	12,272.00	19,027.44	19,027.44	155.05		6,755.44-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541500	LEGAL SERVICES EXPENSE		9,973.50	9,973.50	0.00		9,973.50-
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	7,951.42	7,951.42	8.20		89,048.58
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

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,600.00	650.16	650.16	40.64		949.84
547300	INTERPETER 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
548700	REFUSE/RECYCLING	8,000.00	1,112.92	1,112.92	13.91		6,887.08
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	7,695.00	7,695.00	38.48		12,305.00
554160	DATA CENTER HOSTING SERVICES		146.80	146.80	0.00		146.80-
554900	OTHER CONTRACTUAL SERVICE	32,586.00	2,446.25	2,446.25	7.51		30,139.75
554901	SECURITY SERVICES	33,000.00	1,166.00	1,166.00	3.53		31,834.00
555200	SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310	COTS LICENSE FEES	600.00			0.00	48.75	551.25
555340	COTS MAINTENANCE	25,548.00	3,568.00	3,568.00	13.97		21,980.00
555510	SAAS SUBSCRIPTION FEES	235,500.00			0.00		235,500.00
555540	SAAS MAINTENANCE	1,220,083.00	74,216.21	74,216.21	6.08		1,145,866.79
556100	INSURANCE EXPENSE	45,608.00			0.00		45,608.00
556300	SURETY & NOTARY BONDS	780.00			0.00		780.00
559100	OTHER OPERATING EXP	7,298.00	400.00	400.00	5.48		6,898.00
	Major Account 520000 Total	2,564,127.00	188,151.53	188,151.53	7.34	872.52	2,375,102.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,050.00	3,175.78	3,175.78	9.33		30,874.22
571600	MEALS-NOT TRAVEL STATUS	500.00	71.47	71.47	14.29		428.53
571800	MEALS - TRAVEL STATUS	1,600.00	248.88	248.88	15.56		1,351.12
572100	COMMERCIAL TRANSPORTATION	20,384.00	1,358.22	1,358.22	6.66		19,025.78
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	13,050.00	2,377.16	2,377.16	18.22		10,672.84
575100	MISC TRAVEL EXPENSES	1,975.00	194.16	194.16	9.83		1,780.84
	Major Account 570000 Total	77,218.00	7,425.67	7,425.67	9.62	0.00	69,792.33
	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			0.00	4,749.50	2,000.50

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	148,368.00	0.00	0.00	0.00	4,749.50	143,618.50
BUDGETED EXPENDITURES TOTAL	8,110,443.00	572,594.07	572,594.07	7.06	5,622.02	7,532,226.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,010,596.00	74,615.04	74,615.04	7.38	922.89	935,058.07
2	CASH FUNDS	7,099,847.00	497,979.03	497,979.03	7.01	4,699.13	6,597,168.84
BUDGETED EXPENDITURES TOTAL		8,110,443.00	572,594.07	572,594.07	7.06	5,622.02	7,532,226.91

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	178,500.00			0.00		178,500.00
	Major Account 590000 Total	178,500.00	0.00	0.00	0.00	0.00	178,500.00
BUDGETED EXPENDITURES TOTAL		178,500.00	0.00	0.00	0.00	0.00	178,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00			0.00		52,500.00
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		178,500.00	0.00	0.00	0.00	0.00	178,500.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		15,064.50-	15,064.50-	0.00		15,064.50
	Major Account 460000 Total	0.00	15,064.50-	15,064.50-	0.00	0.00	15,064.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		160.57-	160.57-	0.00		160.57
	Major Account 480000 Total	0.00	160.57-	160.57-	0.00	0.00	160.57
BUDGETED REVENUE TOTAL		0.00	15,225.07-	15,225.07-	0.00	0.00	15,225.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		160.57-	160.57-	0.00		160.57
4	FEDERAL FUNDS		15,064.50-	15,064.50-	0.00		15,064.50
BUDGETED REVENUE TOTAL		0.00	15,225.07-	15,225.07-	0.00	0.00	15,225.07

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,405,940.00	477,090.30	477,090.30	5.68		7,928,849.70
511200	TEMPORARY SALARIES-WAGES	8,950,703.00	1,383,531.69	1,383,531.69	15.46		7,567,171.31
511300	OVERTIME PAYMENTS	53,304.00	28,089.61	28,089.61	52.70		25,214.39
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	246.60	246.60	2.47		9,753.40
511800	COMP TIME PAYMENT		8,029.85	8,029.85	0.00		8,029.85-
511900	SUPPLEMENTAL		174.90	174.90	0.00		174.90-
512100	VACATION LEAVE EXPENSE		22,028.09	22,028.09	0.00		22,028.09-
512200	SICK LEAVE EXPENSE		6,355.90	6,355.90	0.00		6,355.90-
512300	HOLIDAY LEAVE EXPENSE		56,657.06	56,657.06	0.00		56,657.06-
512500	FUNERAL LEAVE EXPENSE		1,401.14	1,401.14	0.00		1,401.14-
512700	INJURY LEAVE EXPENSE		335.34	335.34	0.00		335.34-
	Personal Services Subtotal	17,419,947.00	1,983,940.48	1,983,940.48	11.39	0.00	15,436,006.52
515100	RETIREMENT PLANS EXPENSE	630,445.00	43,739.38	43,739.38	6.94		586,705.62
515200	FICA EXPENSE	1,235,714.00	148,455.90	148,455.90	12.01		1,087,258.10
515500	HEALTH INSURANCE EXPENSE	2,552,902.00	164,612.37	164,612.37	6.45		2,388,289.63
516100	EMPLOYEE RELOCATION		498.59	498.59	0.00		498.59-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00	1,706.61	1,706.61	79.56		438.39
516400	UNEMPLOYM COMP INS EXP	160,156.00	4,737.52	4,737.52	2.96		155,418.48
516500	WORKERS COMP PREMIUMS	184,145.00			0.00		184,145.00
	Major Account 510000 Total	22,185,454.00	2,347,690.85	2,347,690.85	10.58	0.00	19,837,763.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	1,548.83	1,548.83	5.00		29,451.17
521200	COMM EXP-VOICE/DATA		496.33	496.33	0.00		496.33-
521300	FREIGHT	14,000.00	25.00	25.00	.18		13,975.00
521400	DATA PROCESSING EXPENSE	265,400.00	31,455.20	31,455.20	11.85		233,944.80
521412	COM EXPENSE - VOICE/DATA	344,293.00	17,209.20	17,209.20	5.00		327,083.80
521500	PUBLICATION & PRINT EXPENSE	41,100.00	153.18	153.18	.37		40,946.82
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	104,650.00	4,027.15	4,027.15	3.85	86,191.98	14,430.87
521503	ADVERTISING	70,092.00	3,528.79	3,528.79	5.03		66,563.21
521800	CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900	AWARDS EXPENSE	2,500.00			0.00		2,500.00

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	2,021.70	2,021.70	6.74		27,978.30
522200	CONFERENCE REGISTRATION	29,500.00	3,727.28	3,727.28	12.63		25,772.72
523000	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
523201	NATURAL GAS	112,000.00	1,221.65	1,221.65	1.09		110,778.35
523202	ELECTRICITY	1,943,523.00	126,344.67	126,344.67	6.50		1,817,178.33
523203	WATER	59,378.00	5,147.36	5,147.36	8.67		54,230.64
523204	SEWER	25,992.00	60.30	60.30	.23		25,931.70
523207	PROPANE	135,979.00	3,988.60	3,988.60	2.93		131,990.40
523500	PROMPT PAY INTEREST	300.00			0.00		300.00
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	15,000.00			0.00		15,000.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	743.45	743.45	7.43		9,256.55
524701	Lease Exp-Other Real Property	30,000.00			0.00		30,000.00
525100	RENT EXP-OFFICE EQUIP	15,000.00			0.00		15,000.00
525200	RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525400	RENT EXP-COMM EQUIP		1,995.00	1,995.00	0.00		1,995.00-
525500	RENT EXP-OTHER PERS PROP	32,000.00	1,731.00	1,731.00	5.41		30,269.00
525556	CONSTRUCTION EQUIPMENT	30,000.00	4,368.60	4,368.60	14.56		25,631.40
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	12,750.00	12,750.00-
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	69,828.07	69,828.07	10.57	174,406.74	416,515.19
526102	LAND MAINT AND REPAIR	226,500.00	55,360.14	55,360.14	24.44	396.00	170,743.86
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	18,272.35	18,272.35	8.97		185,477.65
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	933.70	933.70	6.22		14,066.30
527800	REP & MAINT-OTHER PROPER	4,000.00	620.66	620.66	15.52		3,379.34
527879	CONST MAINT & SHOP EQUIP	166,200.00	30,964.84	30,964.84	18.63		135,235.16
531100	OFFICE SUPPLIES EXPENSE	97,200.00	9,988.01	9,988.01	10.28		87,211.99
531200	SEE CHART OF ACCOUNTS	4,750.00	744.70	744.70	15.68		4,005.30
532100	NON CAPITALIZED EQUIP PU	508,250.00	45,085.14	45,085.14	8.87	772,451.61	309,286.75-
532200	PERSONAL COMPUTING EQUIP				0.00	13,144.54	13,144.54-
532240	DATA STORAGE EQUIP		124.99	124.99	0.00		124.99-
532250	NETWORKING EQUIP		505.00	505.00	0.00		505.00-
532280	VIDEO EQUIP				0.00	24,887.84	24,887.84-
532290	RADIO EQUIP	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	4,100.00			0.00	835.28	3,264.72
533101	CLOTHING	72,050.00	12,292.56	12,292.56	17.06	9,162.38	50,595.06
533132	SANITATION/JANITORIAL	372,180.00	74,926.65	74,926.65	20.13	10,703.42	286,549.93
533133	FOOD SERV INSTITUTIONAL	407,700.00	134,414.62	134,414.62	32.97	14,124.00	259,161.38

Agency 033 GAME & PARKS COMMISSION
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	12,000.00	1,850.35	1,850.35	15.42		10,149.65
534500	AGRICULTURAL SUPPLIES EXP	204,225.00	40,295.11	40,295.11	19.73		163,929.89
534600	ED & RECREATIONAL SUP EX	178,567.00	18,767.27	18,767.27	10.51	20,956.03	138,843.70
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,040,228.00	127,749.26	127,749.26	12.28	8,982.00	903,496.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	150,000.00	18,587.43	18,587.43	12.39		131,412.57
534946	RESALE ITEMS	467,140.00	67,835.99	67,835.99	14.52		399,304.01
534947	LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948	Nonexpendable Prop		20,829.28	20,829.28	0.00	21,511.00	42,340.28-
535100	MEDICAL SUPPLIES	5,600.00	2,622.64	2,622.64	46.83		2,977.36
538100	VEHICLE & EQUIP SUPP EXP	429,100.00	30,874.90	30,874.90	7.20		398,225.10
538101	VEHICLE FUEL EXPENSE UNLEADED	200,000.00	41,871.54	41,871.54	20.94		158,128.46
538102	VEHICLE FUEL EXPENSE DIESEL	125,000.00	20,377.69	20,377.69	16.30		104,622.31
538182	LICENSE MOTOR VEHICLE S	55,000.00	10,300.20	10,300.20	18.73		44,699.80
539300	THIRD PARTY REIMB		230.00	230.00	0.00		230.00-
539500	PURCHASING CARD SUSPENSE		59.99	59.99	0.00		59.99-
541100	ACCTG & AUDITING SERVICES	107,753.00	105,329.16	105,329.16	97.75		2,423.84
542500	ENG & ARCH SERVICES	25,000.00	9,800.25	9,800.25	39.20		15,199.75
543300	IT CONSULTING-OTHER	830,000.00	86,235.75	86,235.75	10.39		743,764.25
545000	LABORATORY SERVICES	21,050.00	4,943.80	4,943.80	23.49		16,106.20
546800	VETERINARY SERVICES	40,000.00	11,522.55	11,522.55	28.81		28,477.45
546900	OTHER MEDICAL SERVICES		27.56	27.56	0.00		27.56-
547100	EDUCATIONAL SERVICES		400.00	400.00	0.00		400.00-
547101	MEDIA/ADVERTISING SERV	20,000.00	5,197.00	5,197.00	25.99		14,803.00
547300	INTERPETER 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			0.00		25,000.00
548502	FACILITY MAINTENANCE	41,500.00	7,928.57	7,928.57	19.10	7,928.57	25,642.86
548600	PEST CONTROL	34,300.00	1,366.00	1,366.00	3.98		32,934.00
548700	REFUSE/RECYCLING	743,430.00	148,091.93	148,091.93	19.92		595,338.07
548800	FIRE EXTINGUISHERS	19,000.00	10,589.34	10,589.34	55.73		8,410.66
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	233,000.00	18,980.95	18,980.95	8.15	1,693.64	212,325.41
549200	JANITORIAL/SECURITY SERVICES	48,800.00	75.70	75.70	.16		48,724.30
549600	CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS		216.68	216.68	0.00		216.68-
554900	OTHER CONTRACTUAL SERVICE	370,800.00	34,673.60	34,673.60	9.35	31,590.10	304,536.30
554901	SECURITY SERVICES	6,000.00	534.69	534.69	8.91	18.95	5,446.36
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00

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555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	124,380.00	10,105.00	10,105.00	8.12		114,275.00
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540	SAAS MAINTENANCE		817.74	817.74	0.00		817.74-
556100	INSURANCE EXPENSE	797,077.00	52,370.73	52,370.73	6.57		744,706.27
559100	OTHER OPERATING EXP	250.00	14.92	14.92	5.97		235.08
	Major Account 520000 Total	12,561,102.00	1,575,328.29	1,575,328.29	12.54	1,211,734.08	9,774,039.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,794.00	8,190.28	8,190.28	27.49		21,603.72
571600	MEALS-NOT TRAVEL STATUS	1,220.00			0.00		1,220.00
571800	MEALS - TRAVEL STATUS		223.33	223.33	0.00		223.33-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	608.36	608.36	24.33		1,891.64
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00	80.00	80.00	52.98		71.00
	Major Account 570000 Total	36,265.00	9,101.97	9,101.97	25.10	0.00	27,163.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	545,899.00	162,442.64	162,442.64	29.76	226,060.07	157,396.29
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	115,791.14	115,791.14-
584200	VEHICLES & VEHICLE EQ	450,000.00	47,887.00	47,887.00	10.64	246,376.38	155,736.62
585100	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
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	210,329.64	210,329.64	11.48	588,227.59	1,032,968.77
BUDGETED EXPENDITURES TOTAL		36,614,347.00	4,142,450.75	4,142,450.75	11.31	1,799,961.67	30,671,934.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,816,945.00	431,687.86	431,687.86	5.52		7,385,257.14
2	CASH FUNDS	28,747,402.00	3,710,507.19	3,710,507.19	12.91	1,799,961.67	23,236,933.14
4	FEDERAL FUNDS	50,000.00	255.70	255.70	.51		49,744.30
BUDGETED EXPENDITURES TOTAL		36,614,347.00	4,142,450.75	4,142,450.75	11.31	1,799,961.67	30,671,934.58

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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**						
454200	TOBACCO PRODUCTS TAX		109,086.56-	109,086.56-	0.00		109,086.56
	Major Account 450000 Total	0.00	109,086.56-	109,086.56-	0.00	0.00	109,086.56
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		59,905.91-	59,905.91-	0.00		59,905.91
461112	PR REIMBURSEMENT		9,637.14-	9,637.14-	0.00		9,637.14
461600	OP GRANTS - LOCAL GOVERN		2,500.00-	2,500.00-	0.00		2,500.00
	Major Account 460000 Total	0.00	72,043.05-	72,043.05-	0.00	0.00	72,043.05
470000	**REVENUE - SALES AND CHARGES**						
472110	CAFÉ/RESTAURANT (NONTAXABLE)		3,879.64-	3,879.64-	0.00		3,879.64
472111	CAFÉ/RESTAURANT (TAXABLE)		109,439.69-	109,439.69-	0.00		109,439.69
472121	RESTAURANT/BUFFET (TAXABLE)		10,452.98-	10,452.98-	0.00		10,452.98
472140	CATERING-BUFFET (NONTAXABLE)		500.00-	500.00-	0.00		500.00
472150	MISC RESTAURANT (NONTAXABLE)		13,256.50-	13,256.50-	0.00		13,256.50
472151	MISC RESTARUANT (TAXABLE)		60.02-	60.02-	0.00		60.02
472160	GROCERY (NONTAXABLE)		12,071.30-	12,071.30-	0.00		12,071.30
472161	GROCERY (TAXABLE)		8,928.51-	8,928.51-	0.00		8,928.51
472170	SNACKS (NONTAXABLE)		13,814.68-	13,814.68-	0.00		13,814.68
472171	SNACKS (TAXABLE)		138,144.31-	138,144.31-	0.00		138,144.31
472180	RESALE ITEMS (NONTAXABLE)		3,531.21-	3,531.21-	0.00		3,531.21
472181	RESALE ITEMS (TAXABLE)		125,239.49-	125,239.49-	0.00		125,239.49
472191	COOKOUT (TAXABLE)		21,045.50-	21,045.50-	0.00		21,045.50
472229	GAS/OIL RESALE		26,002.72-	26,002.72-	0.00		26,002.72
474100	GENERAL BUSINESS FEES		5,155.99-	5,155.99-	0.00		5,155.99
474102	PARK RESERVATION FEES		111,633.50-	111,633.50-	0.00		111,633.50
474103	PERMIT ISSUE FEES		3,301.00-	3,301.00-	0.00		3,301.00
474110	RESERVATION FEE NONTAX		285.00-	285.00-	0.00		285.00
476104	RETURNED CHECK FEE		20.00-	20.00-	0.00		20.00
476176	PARK ENTRY DAILY NONRES		461,560.00-	461,560.00-	0.00		461,560.00
476177	PARK ENTRY ANNUAL NONRES		165,984.00-	165,984.00-	0.00		165,984.00
476178	PARK ENTRY DUPLICATE NONRES		33,145.00-	33,145.00-	0.00		33,145.00

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476179	PARK ENTRY DROP BOX NONRES		44,032.47-	44,032.47-	0.00		44,032.47
476181	PARK ENTRY DAILY		281,799.00-	281,799.00-	0.00		281,799.00
476182	PARK ENTRY ANNUAL		595,441.00-	595,441.00-	0.00		595,441.00
476183	PARK ENTRY ANNUAL DUPLICATE		127,750.00-	127,750.00-	0.00		127,750.00
476199	DROP BOX		29,599.15-	29,599.15-	0.00		29,599.15
	Major Account 470000 Total	0.00	2,346,072.66-	2,346,072.66-	0.00	0.00	2,346,072.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		111,249.37-	111,249.37-	0.00		111,249.37
482100	LAND USE REVENUE		3,975.00-	3,975.00-	0.00		3,975.00
482110	TENT/TRAILER CAMPING (NONTAXAB		292,801.17-	292,801.17-	0.00		292,801.17
482112	TENT/TRAILER CAMPING (TAXABLE/		1,098,266.29-	1,098,266.29-	0.00		1,098,266.29
482120	RENTAL PICNIC SHELTERS (NONTAX		2,927.40-	2,927.40-	0.00		2,927.40
482121	RENTAL PICNIC SHELTERS (TAXABL		593.27-	593.27-	0.00		593.27
482140	CABIN LOT LEASE		896.00-	896.00-	0.00		896.00
483201	Classroom Rental		1,550.00-	1,550.00-	0.00		1,550.00
483210	CABINS (NONTAXABLE)		61,912.44-	61,912.44-	0.00		61,912.44
483211	CABINS (TAXABLE/SALES TAX)		1,168,914.74-	1,168,914.74-	0.00		1,168,914.74
483220	SWIM POOL (NONTAXABLE)		108.00-	108.00-	0.00		108.00
483221	SWIM POOL (TAXABLE)		360,831.26-	360,831.26-	0.00		360,831.26
483230	ENTRANCE ADMISSIONS (NONTAXABL		315.54-	315.54-	0.00		315.54
483231	ENTRANCE ADMISSIONS (TAXABLE)		75,670.64-	75,670.64-	0.00		75,670.64
483240	ADV CABIN DEPOSITS		16,815.03-	16,815.03-	0.00		16,815.03
483250	CONCESSIONS (NONTAXABLE)		50,917.19-	50,917.19-	0.00		50,917.19
483311	HORSE RIDES (TAXABLE)		133,818.94-	133,818.94-	0.00		133,818.94
483320	BOATS OTHER REC ITEMS (NONTAXA		886.55-	886.55-	0.00		886.55
483321	BOATS, OTHER REC ITEMS (TAXABL		105,750.95-	105,750.95-	0.00		105,750.95
483330	VENDING MACHINES (NONTAXABLE)		56,147.57-	56,147.57-	0.00		56,147.57
483331	VENDING MACHINES (TAXABLE)		6.81-	6.81-	0.00		6.81
483351	STABLE RENTAL (TAXABLE)		9,118.49-	9,118.49-	0.00		9,118.49
483400	OTHER RENTAL REVENUE		87.14-	87.14-	0.00		87.14
484100	OPERATING DONATIONS & CO		16,204.92-	16,204.92-	0.00		16,204.92
484115	MISCELLANEOUS		209.82-	209.82-	0.00		209.82
484117	GIFTS/GRATUITIES		28.71	28.71	0.00		28.71-
485191	PROPERTY DAMAGES		400.00-	400.00-	0.00		400.00
486300	CLEARING ACCOUNT		627,410.77-	627,410.77-	0.00		627,410.77
486400	CASH OVER ADJUSTMENT		62,762.55	62,762.55	0.00		62,762.55-
486500	MISCELLANEOUS ADJUSTMENT		339.05-	339.05-	0.00		339.05

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486502	ANNUAL EXCHANGE		35.00-	35.00-	0.00		35.00
486503	ANNUAL DUPLICATE EXCHANGE		70.00-	70.00-	0.00		70.00
486600	SEE CHART OF ACCOUNTS		500.64-	500.64-	0.00		500.64
	Major Account 480000 Total	0.00	4,135,938.73-	4,135,938.73-	0.00	0.00	4,135,938.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		16,150.73-	16,150.73-	0.00		16,150.73
	Major Account 490000 Total	0.00	16,150.73-	16,150.73-	0.00	0.00	16,150.73
BUDGETED REVENUE TOTAL		0.00	6,679,291.73-	6,679,291.73-	0.00	0.00	6,679,291.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		21,303.66-	21,303.66-	0.00		21,303.66
2	CASH FUNDS		6,656,585.33-	6,656,585.33-	0.00		6,656,585.33
4	FEDERAL FUNDS		1,402.74-	1,402.74-	0.00		1,402.74
BUDGETED REVENUE TOTAL		0.00	6,679,291.73-	6,679,291.73-	0.00	0.00	6,679,291.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,129,782.00	61,039.06	61,039.06	5.40		1,068,742.94
511200	TEMPORARY SALARIES-WAGES	58,668.00	5,252.96	5,252.96	8.95		53,415.04
511800	COMP TIME PAYMENT		80.83	80.83	0.00		80.83-
512100	VACATION LEAVE EXPENSE		5,911.34	5,911.34	0.00		5,911.34-
512200	SICK LEAVE EXPENSE		4,123.93	4,123.93	0.00		4,123.93-
512300	HOLIDAY LEAVE EXPENSE		7,906.13	7,906.13	0.00		7,906.13-
	Personal Services Subtotal	1,188,450.00	84,314.25	84,314.25	7.09	0.00	1,104,135.75
515100	RETIREMENT PLANS EXPENSE	84,450.00	5,920.07	5,920.07	7.01		78,529.93
515200	FICA EXPENSE	95,788.00	5,958.59	5,958.59	6.22		89,829.41
515500	HEALTH INSURANCE EXPENSE	243,537.00	14,976.14	14,976.14	6.15		228,560.86
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00	190.86	190.86	84.83		34.14
516500	WORKERS COMP PREMIUMS	11,894.00			0.00		11,894.00
	Major Account 510000 Total	1,626,044.00	111,359.91	111,359.91	6.85	0.00	1,514,684.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	24.50	24.50	9.80		225.50
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	10,000.00	943.17	943.17	9.43		9,056.83
521412	COMM EXP - VOICE/DATA	10,000.00	812.46	812.46	8.12		9,187.54
521500	PUBLICATION & PRINT EXPENSE	1,312.00			0.00		1,312.00
521502	PRINTING	2,000.00			0.00		2,000.00
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	350.00	350.00	5.38		6,150.00
522200	CONFERENCE REGISTRATION	12,500.00	100.00	100.00	.80		12,400.00
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	10.40	10.40	.65		1,589.60
523202	ELECTRICITY	6,500.00	536.43	536.43	8.25		5,963.57
523203	WATER	500.00			0.00		500.00
523204	SEWER	300.00			0.00		300.00
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100	RENT EXP-OFFICE EQUIP	350.00			0.00		350.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526101	BLDG-STRUC MAINT AND REPAIR	8,000.00			0.00		8,000.00
526102	LAND MAINT AND REPAIR	25,000.00			0.00		25,000.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	498.86	498.86	12.47		3,501.14
527879	CONST MAINT & SHOP	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	186.72	186.72	2.33		7,813.28
532100	NON CAPITALIZED EQUIP PU	8,000.00	2,130.00	2,130.00	26.63		5,870.00
532200	PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
533101	CLOTHING	1,200.00	2,623.19	2,623.19	218.60		1,423.19-
533132	SANITATION JANITORIAL	250.00			0.00		250.00
533900	FOOD EXPENSE	1,600.00			0.00		1,600.00
534500	AGRICULTURAL SUPPLIES EXP	35,000.00	1,440.00	1,440.00	4.11		33,560.00
534600	ED & RECREATIONAL SUP EX	3,800.00	1,839.75	1,839.75	48.41		1,960.25
534800	CONSTRUCTION & MAINT SUPPLIES	13,500.00	3,047.72	3,047.72	22.58		10,452.28
538100	VEHICLE & EQUIP SUPP EXP	11,000.00	2,504.29	2,504.29	22.77		8,495.71
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	20.84	20.84	.83		2,479.16
541100	ACCTG & AUDITING SERVICES	7,000.00	4,657.80	4,657.80	66.54		2,342.20
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
541700	LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	400.00	27.48	27.48	6.87		372.52
548900	WEED CONTROL	21,000.00			0.00		21,000.00
554900	OTHER CONTRACTUAL SERVICE	78,500.00			0.00		78,500.00
555340	COTS MAINTENANCE	5,635.00	968.36	968.36	17.18		4,666.64
555440	CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510	SAAS SUBSCRIPTION FEES	25,000.00			0.00		25,000.00
555540	SAAS MAINTENANCE	2,000.00	2,316.93	2,316.93	115.85		316.93-
556100	INSURANCE EXPENSE	9,500.00			0.00		9,500.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
	Major Account 520000 Total	422,667.00	25,038.90	25,038.90	5.92	0.00	397,628.10
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00	885.43	885.43	11.07		7,114.57
571600	MEALS-NOT TRAVEL STATUS		32.56	32.56	0.00		32.56-
571800	MEALS - TRAVEL STATUS	3,000.00	626.78	626.78	20.89		2,373.22
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	207.70	207.70	41.54		292.30
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	250.00	2.50	2.50	1.00		247.50

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	15,050.00	1,754.97	1,754.97	11.66	0.00	13,295.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	8,955.00	8,955.00-
583470	PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
	Major Account 580000 Total	18,000.00	0.00	0.00	0.00	8,955.00	9,045.00
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	750,000.00			0.00		750,000.00
	Major Account 590000 Total	750,000.00	0.00	0.00	0.00	0.00	750,000.00
	BUDGETED EXPENDITURES TOTAL	2,831,761.00	138,153.78	138,153.78	4.88	8,955.00	2,684,652.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	559,668.00	32,882.43	32,882.43	5.88	8,955.00	517,830.57
2	CASH FUNDS	2,160,921.00	95,486.53	95,486.53	4.42		2,065,434.47
4	FEDERAL FUNDS	111,172.00	9,784.82	9,784.82	8.80		101,387.18
	BUDGETED EXPENDITURES TOTAL	2,831,761.00	138,153.78	138,153.78	4.88	8,955.00	2,684,652.22
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461113	DJ REIMBURSEMENT		7,477.63-	7,477.63-	0.00		7,477.63
	Major Account 460000 Total	0.00	7,477.63-	7,477.63-	0.00	0.00	7,477.63
	470000 REVENUE - SALES AND CHARGES						
473218	JOSH THE OTTER PLATE		105.00-	105.00-	0.00		105.00
	Major Account 470000 Total	0.00	105.00-	105.00-	0.00	0.00	105.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41,729.42-	41,729.42-	0.00		41,729.42

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	41,729.42-	41,729.42-	0.00	0.00	41,729.42
BUDGETED REVENUE TOTAL	0.00	49,312.05-	49,312.05-	0.00	0.00	49,312.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,312.05-	49,312.05-	0.00		49,312.05
BUDGETED REVENUE TOTAL	0.00	49,312.05-	49,312.05-	0.00	0.00	49,312.05

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,704,693.00	77,909.10	77,909.10	4.57		1,626,783.90
511200	TEMPORARY SALARIES-WAGES	423,346.00	6,571.14	6,571.14	1.55		416,774.86
511300	OVERTIME PAYMENTS	4,681.00			0.00		4,681.00
511800	COMP TIME PAYMENT		134.45	134.45	0.00		134.45-
512100	VACATION LEAVE EXPENSE		8,664.43	8,664.43	0.00		8,664.43-
512200	SICK LEAVE EXPENSE		1,557.93	1,557.93	0.00		1,557.93-
512300	HOLIDAY LEAVE EXPENSE		9,930.66	9,930.66	0.00		9,930.66-
	Personal Services Subtotal	2,132,720.00	104,767.71	104,767.71	4.91	0.00	2,027,952.29
515100	RETIREMENT PLANS EXPENSE	126,247.00	7,352.93	7,352.93	5.82		118,894.07
515200	FICA EXPENSE	166,850.00	7,298.46	7,298.46	4.37		159,551.54
515500	HEALTH INSURANCE EXPENSE	353,636.00	25,102.04	25,102.04	7.10		328,533.96
516300	EMPLOYEE ASSISTANCE PRO	405.00	303.13	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			0.00		40,284.00
	Major Account 510000 Total	2,856,986.00	144,824.27	144,824.27	5.07	0.00	2,712,161.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,298.00	16.80	16.80	1.29		1,281.20
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	10,000.00	1,338.73	1,338.73	13.39		8,661.27
521412	COM EXPENSE - VOICE/DATA	15,043.00	1,080.14	1,080.14	7.18		13,962.86
521500	PUBLICATION & PRINT EXPENSE	1,255.00			0.00		1,255.00
521502	PRINTING	200.00	67.85	67.85	33.93		132.15
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	22.00	22.00	.71		3,063.00
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,792.00	64.84	64.84	.60		10,727.16
523202	ELECTRICITY	15,081.00	838.68	838.68	5.56		14,242.32
523203	WATER	577.00			0.00		577.00
523204	SEWER	359.00			0.00		359.00
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,472.97	3,472.97	8.12		39,301.03
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.90	6.90	1.73		393.10
525556	CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101	BLDG-STRUC MAINT	5,662.00			0.00		5,662.00
526102	LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,072.00	2,885.40	2,885.40	9.00		29,186.60
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879	CONST MAINT & SHOP	43,100.00	15.55	15.55	.04		43,084.45
531100	OFFICE SUPPLIES EXPENSE	4,669.00			0.00		4,669.00
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200	PERSONAL COMPUTING EQUIP				0.00	794.96	794.96-
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	2,000.00	579.00	579.00	28.95		1,421.00
533132	SANITATION/JANITORIAL	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE		20.55	20.55	0.00		20.55-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00	139.99	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	CONSTRUCTION & MAINT SUPPLIES	143,098.00	4,341.60	4,341.60	3.03		138,756.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948	NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	124,388.00	3,488.27	3,488.27	2.80		120,899.73
538102	VEHICLE FUEL EXPENSE DIESEL		2,809.32	2,809.32	0.00		2,809.32-
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	1,646.73	1,646.73	19.37		6,853.27
541100	ACCTG & AUDITING SERVICES	7,500.00	8,226.98	8,226.98	109.69		726.98-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	2,978.00	65.00	65.00	2.18		2,913.00
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00			0.00		3,720.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	2,400.00	893.00	893.00	37.21		1,507.00
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540	SAAS MAINTENANCE		545.16	545.16	0.00		545.16-
556100	INSURANCE EXPENSE	27,142.00			0.00		27,142.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	605,328.00	32,565.46	32,565.46	5.38	794.96	571,967.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00	12,803.00	12,803.00	19.38		53,250.00
571600	MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	394.00	3,386.86	3,386.86	859.61		2,992.86-
572100	COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	66,978.00	16,189.86	16,189.86	24.17	0.00	50,788.14
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	125,940.00			0.00	194,733.00	68,793.00-
582400	MACHINERY & EQUIPMENT	131,937.00			0.00		131,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	9,395.28	9,395.28-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00	193,308.00	78,267.00-
	Major Account 580000 Total	384,968.00	0.00	0.00	0.00	397,436.28	12,468.28-
BUDGETED EXPENDITURES TOTAL		3,914,260.00	193,579.59	193,579.59	4.95	398,231.24	3,322,449.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,856,948.00	174,039.46	174,039.46	9.37	10,190.24	1,672,718.30
2	CASH FUNDS	2,057,312.00	19,540.13	19,540.13	.95	388,041.00	1,649,730.87
BUDGETED EXPENDITURES TOTAL		3,914,260.00	193,579.59	193,579.59	4.95	398,231.24	3,322,449.17

BUDGETED FUND TYPES - REVENUES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
476102	SNOWMOBILE PERMITS		23.62-	23.62-	0.00		23.62
	Major Account 470000 Total	0.00	23.62-	23.62-	0.00	0.00	23.62
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		230.77-	230.77-	0.00		230.77
486500	MISCELLANEOUS ADJUSTMENT		85.32-	85.32-	0.00		85.32
	Major Account 480000 Total	0.00	316.09-	316.09-	0.00	0.00	316.09
BUDGETED REVENUE TOTAL		0.00	339.71-	339.71-	0.00	0.00	339.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		339.71-	339.71-	0.00		339.71
BUDGETED REVENUE TOTAL		0.00	339.71-	339.71-	0.00	0.00	339.71

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	715,205.00	98,730.28	98,730.28	13.80		616,474.72
	Major Account 520000 Total	715,205.00	98,730.28	98,730.28	13.80	0.00	616,474.72
BUDGETED EXPENDITURES TOTAL		715,205.00	98,730.28	98,730.28	13.80	0.00	616,474.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	715,205.00	98,730.28	98,730.28	13.80		616,474.72
BUDGETED EXPENDITURES TOTAL		715,205.00	98,730.28	98,730.28	13.80	0.00	616,474.72
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		689.20	689.20	0.00		689.20-
	Major Account 480000 Total	0.00	689.20	689.20	0.00	0.00	689.20-
BUDGETED REVENUE TOTAL		0.00	689.20	689.20	0.00	0.00	689.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		689.20	689.20	0.00		689.20-
BUDGETED REVENUE TOTAL		0.00	689.20	689.20	0.00	0.00	689.20-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA		8,850.00	8,850.00	0.00		8,850.00-
	Major Account 520000 Total	335,000.00	8,850.00	8,850.00	2.64	0.00	326,150.00
BUDGETED EXPENDITURES TOTAL		335,000.00	8,850.00	8,850.00	2.64	0.00	326,150.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,029.00	1,335.75	1,335.75	8.33		14,693.25
2	CASH FUNDS	318,971.00	7,514.25	7,514.25	2.36		311,456.75
BUDGETED EXPENDITURES TOTAL		335,000.00	8,850.00	8,850.00	2.64	0.00	326,150.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	925,000.00			0.00		925,000.00
526102	LAND MAINT AND REPAIR		2,060.00	2,060.00	0.00		2,060.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,211.12	1,211.12	0.00		1,211.12-
	Major Account 520000 Total	925,000.00	3,271.12	3,271.12	.35	0.00	921,728.88
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE				0.00	53,740.65	53,740.65-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	53,740.65	53,740.65-
BUDGETED EXPENDITURES TOTAL		925,000.00	3,271.12	3,271.12	.35	53,740.65	867,988.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	925,000.00	2,000.94	2,000.94	.22	23,243.86	899,755.20
4	FEDERAL FUNDS		1,270.18	1,270.18	0.00	30,496.79	31,766.97-
BUDGETED EXPENDITURES TOTAL		925,000.00	3,271.12	3,271.12	.35	53,740.65	867,988.23
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		45,926.37-	45,926.37-	0.00		45,926.37
461113	DJ REIMBURSEMENT		118.76-	118.76-	0.00		118.76
	Major Account 460000 Total	0.00	46,045.13-	46,045.13-	0.00	0.00	46,045.13
480000	**REVENUE - MISCELLANEOUS**						
484200	CAPITAL DONATIONS & CONT		50,000.00-	50,000.00-	0.00		50,000.00
	Major Account 480000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	96,045.13-	96,045.13-	0.00	0.00	96,045.13

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,000.00-	50,000.00-	0.00		50,000.00
4 FEDERAL FUNDS		46,045.13-	46,045.13-	0.00		46,045.13
BUDGETED REVENUE TOTAL	0.00	96,045.13-	96,045.13-	0.00	0.00	96,045.13

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		1,820.00	1,820.00	0.00		1,820.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,175,000.00	4,815.10	4,815.10	.12		4,170,184.90
526101	BLDG-STRUC MAINT AND REPAIR		3,177.25	3,177.25	0.00		3,177.25-
526102	LAND MAINT AND REPAIR		63,606.23	63,606.23	0.00		63,606.23-
534800	CONSTRUCTION & MAINT SUPPLIES		17,947.96	17,947.96	0.00	63,208.12	81,156.08-
	Major Account 520000 Total	4,175,000.00	91,366.54	91,366.54	2.19	63,208.12	4,020,425.34
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS		13,961.06	13,961.06	0.00		13,961.06-
	Major Account 580000 Total	0.00	13,961.06	13,961.06	0.00	0.00	13,961.06-
BUDGETED EXPENDITURES TOTAL		4,175,000.00	105,327.60	105,327.60	2.52	63,208.12	4,006,464.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,175,000.00	62,025.65	62,025.65	1.49	33,860.06	4,079,114.29
4	FEDERAL FUNDS		43,301.95	43,301.95	0.00	29,348.06	72,650.01-
BUDGETED EXPENDITURES TOTAL		4,175,000.00	105,327.60	105,327.60	2.52	63,208.12	4,006,464.28
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		784,785.10-	784,785.10-	0.00		784,785.10
452165	ATV Transfer to G&Ps		233,343.68-	233,343.68-	0.00		233,343.68
	Major Account 450000 Total	0.00	1,018,128.78-	1,018,128.78-	0.00	0.00	1,018,128.78
470000	**REVENUE - SALES AND CHARGES**						
473216	SPIMF PLATE		3,337.91-	3,337.91-	0.00		3,337.91
	Major Account 470000 Total	0.00	3,337.91-	3,337.91-	0.00	0.00	3,337.91

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,680.00-	77,680.00-	0.00		77,680.00
Major Account 480000 Total	0.00	77,680.00-	77,680.00-	0.00	0.00	77,680.00
BUDGETED REVENUE TOTAL	0.00	1,099,146.69-	1,099,146.69-	0.00	0.00	1,099,146.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,099,146.69-	1,099,146.69-	0.00		1,099,146.69
BUDGETED REVENUE TOTAL	0.00	1,099,146.69-	1,099,146.69-	0.00	0.00	1,099,146.69

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENT		23,930.44-	23,930.44-	0.00		23,930.44
461116	STATE WILDLIFE GRANT		9,404.90-	9,404.90-	0.00		9,404.90
461300	PASS-THROUGH FEDERAL GRA		47,972.29-	47,972.29-	0.00		47,972.29
	Major Account 460000 Total	0.00	81,307.63-	81,307.63-	0.00	0.00	81,307.63
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,458.97-	4,458.97-	0.00		4,458.97
	Major Account 480000 Total	0.00	4,458.97-	4,458.97-	0.00	0.00	4,458.97
BUDGETED REVENUE TOTAL		0.00	85,766.60-	85,766.60-	0.00	0.00	85,766.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		85,766.60-	85,766.60-	0.00		85,766.60
BUDGETED REVENUE TOTAL		0.00	85,766.60-	85,766.60-	0.00	0.00	85,766.60

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526102	LAND MAINT AND REPAIR		21,535.00	21,535.00	0.00	21,858.00	43,393.00-
534800	CONSTRUCTION & MAINT SUPPLIES		9,596.12	9,596.12	0.00	21,110.65	30,706.77-
	Major Account 520000 Total	0.00	31,131.12	31,131.12	0.00	42,968.65	74,099.77-
BUDGETED EXPENDITURES TOTAL		0.00	31,131.12	31,131.12	0.00	42,968.65	74,099.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		31,131.12	31,131.12	0.00	42,968.65	74,099.77-
BUDGETED EXPENDITURES TOTAL		0.00	31,131.12	31,131.12	0.00	42,968.65	74,099.77-

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	BLDG-STRUC MAINT AND REPAIR		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 520000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,000.00	2,000.00	0.00		2,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		1,405.71-	1,405.71-	0.00		1,405.71
	Major Account 460000 Total	0.00	1,405.71-	1,405.71-	0.00	0.00	1,405.71
BUDGETED REVENUE TOTAL		0.00	1,405.71-	1,405.71-	0.00	0.00	1,405.71
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,405.71-	1,405.71-	0.00		1,405.71
BUDGETED REVENUE TOTAL		0.00	1,405.71-	1,405.71-	0.00	0.00	1,405.71

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		215,819.54	215,819.54	0.00		215,819.54-
	Major Account 580000 Total	0.00	215,819.54	215,819.54	0.00	0.00	215,819.54-
BUDGETED EXPENDITURES TOTAL		0.00	215,819.54	215,819.54	0.00	0.00	215,819.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		215,819.54	215,819.54	0.00		215,819.54-
BUDGETED EXPENDITURES TOTAL		0.00	215,819.54	215,819.54	0.00	0.00	215,819.54-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		471,894.52-	471,894.52-	0.00		471,894.52
	Major Account 480000 Total	0.00	471,894.52-	471,894.52-	0.00	0.00	471,894.52
BUDGETED REVENUE TOTAL		0.00	471,894.52-	471,894.52-	0.00	0.00	471,894.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		471,894.52-	471,894.52-	0.00		471,894.52
BUDGETED REVENUE TOTAL		0.00	471,894.52-	471,894.52-	0.00	0.00	471,894.52

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526102	LAND MAINT AND REPAIR	500,000.00	112,194.64	112,194.64	22.44		387,805.36
	Major Account 520000 Total	500,000.00	112,194.64	112,194.64	22.44	0.00	387,805.36
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		250,000.00	250,000.00	0.00		250,000.00-
	Major Account 590000 Total	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00-
BUDGETED EXPENDITURES TOTAL		500,000.00	362,194.64	362,194.64	72.44	0.00	137,805.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		22,438.93	22,438.93	0.00		22,438.93-
4	FEDERAL FUNDS	500,000.00	339,755.71	339,755.71	67.95		160,244.29
BUDGETED EXPENDITURES TOTAL		500,000.00	362,194.64	362,194.64	72.44	0.00	137,805.36
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		250,000.00-	250,000.00-	0.00		250,000.00
	Major Account 460000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL		0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	14,000,000.00	21,032.46	21,032.46	.15		13,978,967.54
526101	BLDG-STRUC MAINT AND REPAIR		79,331.20	79,331.20	0.00	17,102.76	96,433.96-
	Major Account 520000 Total	14,000,000.00	100,363.66	100,363.66	.72	17,102.76	13,882,533.58
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		17,568.75	17,568.75	0.00		17,568.75-
	Major Account 580000 Total	0.00	17,568.75	17,568.75	0.00	0.00	17,568.75-
BUDGETED EXPENDITURES TOTAL		14,000,000.00	117,932.41	117,932.41	.84	17,102.76	13,864,964.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,000,000.00	117,932.41	117,932.41	.84	17,102.76	13,864,964.83
BUDGETED EXPENDITURES TOTAL		14,000,000.00	117,932.41	117,932.41	.84	17,102.76	13,864,964.83

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	500,000.00			0.00		500,000.00
526101	BLDG-STRUC MAINT AND REPAIR				0.00	28,500.00	28,500.00-
	Major Account 520000 Total	500,000.00	0.00	0.00	0.00	28,500.00	471,500.00
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	0.00	0.00	28,500.00	471,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00			0.00	28,500.00	471,500.00
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	0.00	0.00	28,500.00	471,500.00

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		140.00	140.00	0.00		140.00-
526101	BLDG-STRUC MAINT AND REPAIR		10,658.00	10,658.00	0.00		10,658.00-
526102	LAND MAINT AND REPAIR				0.00	20,609.00	20,609.00-
548700	REFUSE/RECYCLING		546.32	546.32	0.00		546.32-
	Major Account 520000 Total	0.00	11,344.32	11,344.32	0.00	20,609.00	31,953.32-
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS				0.00	14,590.00	14,590.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	14,590.00	14,590.00-
BUDGETED EXPENDITURES TOTAL		0.00	11,344.32	11,344.32	0.00	35,199.00	46,543.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		11,344.32	11,344.32	0.00	35,199.00	46,543.32-
BUDGETED EXPENDITURES TOTAL		0.00	11,344.32	11,344.32	0.00	35,199.00	46,543.32-

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,000,000.00			0.00		2,000,000.00
Major Account 520000 Total	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
BUDGETED EXPENDITURES TOTAL	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,000,000.00			0.00		2,000,000.00
BUDGETED EXPENDITURES TOTAL	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	4,000,000.00			0.00		4,000,000.00
526102	LAND MAINT AND REPAIR		14,717.50	14,717.50	0.00		14,717.50-
	Major Account 520000 Total	4,000,000.00	14,717.50	14,717.50	.37	0.00	3,985,282.50
BUDGETED EXPENDITURES TOTAL		4,000,000.00	14,717.50	14,717.50	.37	0.00	3,985,282.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,000,000.00	14,717.50	14,717.50	.37		3,985,282.50
BUDGETED EXPENDITURES TOTAL		4,000,000.00	14,717.50	14,717.50	.37	0.00	3,985,282.50

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	500,000.00			0.00		500,000.00
526101	BLDG-STRUC MAINT AND REPAIR		15,921.00	15,921.00	0.00		15,921.00-
526102	LAND MAINT AND REPAIR		9,652.18	9,652.18	0.00		9,652.18-
	Major Account 520000 Total	500,000.00	25,573.18	25,573.18	5.11	0.00	474,426.82
BUDGETED EXPENDITURES TOTAL		500,000.00	25,573.18	25,573.18	5.11	0.00	474,426.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	25,573.18	25,573.18	5.11		474,426.82
BUDGETED EXPENDITURES TOTAL		500,000.00	25,573.18	25,573.18	5.11	0.00	474,426.82

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	BLDG-STRUC MAINT AND REPAIR		6,917.50	6,917.50	0.00		6,917.50-
	Major Account 520000 Total	0.00	6,917.50	6,917.50	0.00	0.00	6,917.50-
BUDGETED EXPENDITURES TOTAL		0.00	6,917.50	6,917.50	0.00	0.00	6,917.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		6,917.50	6,917.50	0.00		6,917.50-
BUDGETED EXPENDITURES TOTAL		0.00	6,917.50	6,917.50	0.00	0.00	6,917.50-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		136,791.50-	136,791.50-	0.00		136,791.50
	Major Account 460000 Total	0.00	136,791.50-	136,791.50-	0.00	0.00	136,791.50
BUDGETED REVENUE TOTAL		0.00	136,791.50-	136,791.50-	0.00	0.00	136,791.50
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		136,791.50-	136,791.50-	0.00		136,791.50
BUDGETED REVENUE TOTAL		0.00	136,791.50-	136,791.50-	0.00	0.00	136,791.50

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		22,099.05	22,099.05	0.00		22,099.05-
Major Account 520000 Total	0.00	22,099.05	22,099.05	0.00	0.00	22,099.05-
BUDGETED EXPENDITURES TOTAL	0.00	22,099.05	22,099.05	0.00	0.00	22,099.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		74.50	74.50	0.00		74.50-
2 CASH FUNDS		427.08	427.08	0.00		427.08-
4 FEDERAL FUNDS		21,597.47	21,597.47	0.00		21,597.47-
BUDGETED EXPENDITURES TOTAL	0.00	22,099.05	22,099.05	0.00	0.00	22,099.05-

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	3,000,000.00			0.00		3,000,000.00
526102	LAND MAINT AND REPAIR	270,750.00			0.00		270,750.00
	Major Account 520000 Total	3,270,750.00	0.00	0.00	0.00	0.00	3,270,750.00
BUDGETED EXPENDITURES TOTAL		3,270,750.00	0.00	0.00	0.00	0.00	3,270,750.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4	FEDERAL FUNDS	270,750.00			0.00		270,750.00
BUDGETED EXPENDITURES TOTAL		3,270,750.00	0.00	0.00	0.00	0.00	3,270,750.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		500,000.00-	500,000.00-	0.00		500,000.00
465100	NONGRANT REIMBURSEMENTS		229,067.39-	229,067.39-	0.00		229,067.39
	Major Account 460000 Total	0.00	729,067.39-	729,067.39-	0.00	0.00	729,067.39
BUDGETED REVENUE TOTAL		0.00	729,067.39-	729,067.39-	0.00	0.00	729,067.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		729,067.39-	729,067.39-	0.00		729,067.39
BUDGETED REVENUE TOTAL		0.00	729,067.39-	729,067.39-	0.00	0.00	729,067.39

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		15.00	15.00	0.00		15.00-
526101	BLDG-STRUC MAINT AND REPAIR		299,126.72	299,126.72	0.00		299,126.72-
526102	LAND MAINT AND REPAIR		4,750.25	4,750.25	0.00		4,750.25-
532100	NON CAPITALIZED EQUIP PU				0.00	7,179.84	7,179.84-
534600	ED & RECREATIONAL SUP EX				0.00	60,877.21	60,877.21-
534800	CONSTRUCTION & MAINT SUPPLIES		1,088.73	1,088.73	0.00	9,700.00	10,788.73-
	Major Account 520000 Total	0.00	304,980.70	304,980.70	0.00	77,757.05	382,737.75-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS				0.00	10,000.00	10,000.00-
587500	CIP - IMPROV TO BUILD		339,663.84	339,663.84	0.00		339,663.84-
	Major Account 580000 Total	0.00	339,663.84	339,663.84	0.00	10,000.00	349,663.84-
BUDGETED EXPENDITURES TOTAL		0.00	644,644.54	644,644.54	0.00	87,757.05	732,401.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		644,644.54	644,644.54	0.00	87,757.05	732,401.59-
BUDGETED EXPENDITURES TOTAL		0.00	644,644.54	644,644.54	0.00	87,757.05	732,401.59-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,793,943.00	139,879.60	139,879.60	5.01		2,654,063.40
512100	VACATION LEAVE EXPENSE		17,115.46	17,115.46	0.00		17,115.46-
512200	SICK LEAVE EXPENSE		10,282.86	10,282.86	0.00		10,282.86-
512300	HOLIDAY LEAVE EXPENSE		18,501.48	18,501.48	0.00		18,501.48-
	Personal Services Subtotal	2,793,943.00	185,779.40	185,779.40	6.65	0.00	2,608,163.60
515100	RETIREMENT PLANS EXPENSE	155,427.00	13,911.14	13,911.14	8.95		141,515.86
515200	FICA EXPENSE	247,712.00	13,143.41	13,143.41	5.31		234,568.59
515400	LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500	HEALTH INSURANCE EXPENSE	796,540.00	37,710.20	37,710.20	4.73		758,829.80
516200	TUITION ASSISTANCE		3,210.00	3,210.00	0.00		3,210.00-
516300	EMPLOYEE ASSISTANCE PRO		516.60	516.60	0.00		516.60-
	Major Account 510000 Total	3,994,274.00	254,270.75	254,270.75	6.37	0.00	3,740,003.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,500.00	1,394.33	1,394.33	4.73		28,105.67
521400	DATA PROCESSING EXPENSE	67,250.00	4,264.92	4,264.92	6.34		62,985.08
521500	PUBLICATION & PRINT EXPENSE	14,625.00	1.20-	1.20-	.01-		14,626.20
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	29,175.00	9,248.97	9,248.97	31.70		19,926.03
522200	CONFERENCE REGISTRATION	6,390.00	266.00	266.00	4.16		6,124.00
522500	EMPLOYEE MOVING EXPENSE		300.96	300.96	0.00		300.96-
523000	SEE CHART OF ACCOUNTS	375.00	3.34-	3.34-	.89-		378.34
523900	SEE CHART OF ACCOUNTS	650.00			0.00		650.00
524600	RENT EXPENSE-BUILDINGS	631,639.00	52,029.25	52,029.25	8.24		579,609.75
531100	OFFICE SUPPLIES EXPENSE	14,300.00	328.14	328.14	2.29		13,971.86
532100	NON CAPITALIZED EQUIP PU	16,500.00	82.50-	82.50-	.50-		16,582.50
533900	FOOD EXPENSE	500.00	335.43	335.43	67.09		164.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,200.00	1,219.16	1,219.16	19.66		4,980.84
541100	ACCTG & AUDITING SERVICES	8,050.00	8,043.00	8,043.00	99.91		7.00
541200	PURCHASING ASSESSMENT	400.00	379.00	379.00	94.75		21.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00	3.60	3.60	.12		2,996.40
555100	SOFTWARE RENEWAL/MAINT FEE	8,350.00	370.60	370.60	4.44		7,979.40
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	600.00			0.00		600.00
559100	OTHER OPERATING EXP	550,409.00	23,934.24	23,934.24	4.35		526,474.76
559101	OCLC CHARGES	23,950.00			0.00		23,950.00
	Major Account 520000 Total	1,413,913.00	102,030.56	102,030.56	7.22	0.00	1,311,882.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,800.00	2,476.66	2,476.66	16.73		12,323.34
571800	MEALS - TRAVEL STATUS	4,651.00	240.47	240.47	5.17		4,410.53
572100	COMMERCIAL TRANSPORTATION	15,800.00	1,976.92	1,976.92	12.51		13,823.08
573100	STATE-OWNED TRANSPORT	15,400.00			0.00		15,400.00
574500	PERSONAL VEHICLE MILEAGE	10,520.00	971.84	971.84	9.24		9,548.16
575100	MISC TRAVEL EXPENSES	343.00	79.52	79.52	23.18		263.48
	Major Account 570000 Total	61,514.00	5,745.41	5,745.41	9.34	0.00	55,768.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,751.92	2,751.92-
587800	SEE CHART OF ACCOUNTS	22,200.00	.76-	.76-	0.		22,200.76
	Major Account 580000 Total	22,200.00	.76-	.76-	0.	36,747.76	14,547.00-
BUDGETED EXPENDITURES TOTAL		5,491,901.00	362,045.96	362,045.96	6.59	36,747.76	5,093,107.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,408,934.00	250,660.85	250,660.85	7.35	33,995.84	3,124,277.31
2	CASH FUNDS	78,484.00	643.23	643.23	.82		77,840.77
4	FEDERAL FUNDS	2,004,483.00	110,741.88	110,741.88	5.52	2,751.92	1,890,989.20
BUDGETED EXPENDITURES TOTAL		5,491,901.00	362,045.96	362,045.96	6.59	36,747.76	5,093,107.28

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		195,000.00-	195,000.00-	0.00		195,000.00
	Major Account 460000 Total	0.00	195,000.00-	195,000.00-	0.00	0.00	195,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		419.58-	419.58-	0.00		419.58
	Major Account 480000 Total	0.00	419.58-	419.58-	0.00	0.00	419.58
BUDGETED REVENUE TOTAL		0.00	195,419.58-	195,419.58-	0.00	0.00	195,419.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		419.58-	419.58-	0.00		419.58
4	FEDERAL FUNDS		195,000.00-	195,000.00-	0.00		195,000.00
BUDGETED REVENUE TOTAL		0.00	195,419.58-	195,419.58-	0.00	0.00	195,419.58
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.86	9.86	0.00		9.86-
	Major Account 520000 Total	0.00	9.86	9.86	0.00	0.00	9.86-
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	9.86	9.86	0.00	6,075.00	6,084.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9.86	9.86	0.00	6,075.00	6,084.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	9.86	9.86	0.00	6,075.00	6,084.86-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		708.96-	708.96-	0.00		708.96
484100	OPERATING DONATIONS & CO		250.00-	250.00-	0.00		250.00
	Major Account 480000 Total	0.00	958.96-	958.96-	0.00	0.00	958.96
UNBUDGETED REVENUE TOTAL		0.00	958.96-	958.96-	0.00	0.00	958.96

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		958.96-	958.96-	0.00		958.96
UNBUDGETED REVENUE TOTAL		0.00	958.96-	958.96-	0.00	0.00	958.96

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	20,962.00	601.96	601.96	2.87		20,360.04
533900	FOOD EXPENSE		.17-	.17-	0.00		.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,000.00	292.03	292.03	2.25		12,707.97
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00	465.46	465.46	11.64		3,534.54
	Major Account 520000 Total	40,962.00	1,359.28	1,359.28	3.32	0.00	39,602.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,200.00	5.15-	5.15-	.43-		1,205.15
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,000.00	5.15-	5.15-	.13-	0.00	4,005.15
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,184,765.18	306,876.38	306,876.38	14.05		1,877,888.80
	Major Account 590000 Total	2,184,765.18	306,876.38	306,876.38	14.05	0.00	1,877,888.80
BUDGETED EXPENDITURES TOTAL		2,229,727.18	308,230.51	308,230.51	13.82	0.00	1,921,496.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,490,071.18	281,166.62	281,166.62	18.87		1,208,904.56
2	CASH FUNDS	44,962.00	1,354.13	1,354.13	3.01		43,607.87
4	FEDERAL FUNDS	694,694.00	25,709.76	25,709.76	3.70		668,984.24
BUDGETED EXPENDITURES TOTAL		2,229,727.18	308,230.51	308,230.51	13.82	0.00	1,921,496.67

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		175,000.00-	175,000.00-	0.00		175,000.00
	Major Account 460000 Total	0.00	175,000.00-	175,000.00-	0.00	0.00	175,000.00
BUDGETED REVENUE TOTAL		0.00	175,000.00-	175,000.00-	0.00	0.00	175,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		175,000.00-	175,000.00-	0.00		175,000.00
BUDGETED REVENUE TOTAL		0.00	175,000.00-	175,000.00-	0.00	0.00	175,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,055,475.00	54,034.51	54,034.51	5.12		1,001,440.49
511300	OVERTIME PAYMENTS		1,198.04	1,198.04	0.00		1,198.04-
512100	VACATION LEAVE EXPENSE		7,852.08	7,852.08	0.00		7,852.08-
512200	SICK LEAVE EXPENSE		1,516.73	1,516.73	0.00		1,516.73-
512300	HOLIDAY LEAVE EXPENSE		6,724.30	6,724.30	0.00		6,724.30-
	Personal Services Subtotal	1,055,475.00	71,325.66	71,325.66	6.76	0.00	984,149.34
515100	RETIREMENT PLANS EXPENSE	79,160.63	5,340.87	5,340.87	6.75		73,819.76
515200	FICA EXPENSE	80,743.84	4,989.62	4,989.62	6.18		75,754.22
515400	LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500	HEALTH INSURANCE EXPENSE	270,000.00	16,264.16	16,264.16	6.02		253,735.84
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	215.00	214.20	214.20	99.63		.80
516400	UNEMPLOYM COMP INS EXP	10,000.00	1,128.00	1,128.00	11.28		8,872.00
516500	WORKERS COMP PREMIUMS	7,312.00			0.00		7,312.00
	Major Account 510000 Total	1,517,907.46	99,262.51	99,262.51	6.54	0.00	1,418,644.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,500.00	521.30	521.30	2.04		24,978.70
521400	DATA PROCESSING EXPENSE	111,499.00	2,500.80	2,500.80	2.24		108,998.20
521500	PUBLICATION & PRINT EXPENSE	28,219.00	277.75	277.75	.98		27,941.25
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	272.00	272.00	3.40		7,728.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522900	EMPLOYEE PARKING EXP	1,000.00			0.00		1,000.00
523900	SEE CHART OF ACCOUNTS	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	2,968.26	8.29		32,831.74
524900	RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	1,001.30	8.33		11,014.70
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	672.00	5.60		11,328.00
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
531100	OFFICE SUPPLIES EXPENSE	21,000.00	1,297.03	1,297.03	6.18		19,702.97
532100	NON CAPITALIZED EQUIP PU	5,000.00	762.00	762.00	15.24		4,238.00
541100	ACCTG & AUDITING SERVICES	4,542.00	4,542.00	4,542.00	100.00		

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	202.00	147.00	147.00	72.77		55.00
541700	LEGAL RELATED EXPENSE	40,000.00	926.50	926.50	2.32		39,073.50
542100	SOS TEMP SERV-PERSONNEL	20,000.00	631.94	631.94	3.16		19,368.06
554110	VOICE SERVICES	14,000.00	1,041.13	1,041.13	7.44		12,958.87
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555340	COTS MAINTENANCE	1,436,011.50			0.00		1,436,011.50
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,205,561.93	220.00	220.00	.02		1,205,341.93
	Major Account 520000 Total	2,998,726.43	17,781.01	17,781.01	.59	0.00	2,980,945.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	2,201.05	2,201.05	16.93		10,798.95
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00	285.62	285.62	9.52		2,714.38
572100	COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	221.10	221.10	2.21		9,778.90
575100	MISC TRAVEL EXPENSES	2,000.00	310.75	310.75	15.54		1,689.25
	Major Account 570000 Total	43,500.00	3,018.52	3,018.52	6.94	0.00	40,481.48
	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	120,062.04	120,062.04	2.61	0.00	4,472,571.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,484,123.38	119,373.60	119,373.60	2.66		4,364,749.78
2	CASH FUNDS	108,510.51	688.44	688.44	.63		107,822.07
BUDGETED EXPENDITURES TOTAL		4,592,633.89	120,062.04	120,062.04	2.61	0.00	4,472,571.85

BUDGETED FUND TYPES - REVENUES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
454100	ALCOHOL TAX		1,801,997.53-	1,801,997.53-	0.00		1,801,997.53
454101	BEER TAX		1,887,982.72-	1,887,982.72-	0.00		1,887,982.72
454102	READY TO DRINK TAX		166,258.48-	166,258.48-	0.00		166,258.48
	Major Account 450000 Total	0.00	3,856,238.73-	3,856,238.73-	0.00	0.00	3,856,238.73
470000	**REVENUE - SALES AND CHARGES**						
471101	HEARING COSTS		579.13-	579.13-	0.00		579.13
472201	LICENSE PUBLICATION		335.00-	335.00-	0.00		335.00
472203	KEG REGISTRATION		276.00-	276.00-	0.00		276.00
472206	ALCOHOL SERVER TRAINING PRGM		525.00-	525.00-	0.00		525.00
472207	BRAND REGISTRATION		140,080.00-	140,080.00-	0.00		140,080.00
474101	SHIPPER FEE		3,000.00-	3,000.00-	0.00		3,000.00
474108	SPECIAL DESIGNATED PERMIT		15,210.00-	15,210.00-	0.00		15,210.00
474111	DIRECT SHIPPER LICENSE		4,500.00-	4,500.00-	0.00		4,500.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-	0.00		1,000.00
475100	REGISTRATION / LICENSE F		600.00-	600.00-	0.00		600.00
475101	CIGAR SHOP/GROWLER		1,600.00-	1,600.00-	0.00		1,600.00
476100	OTHER LIC PERM & FEES		20,540.00-	20,540.00-	0.00		20,540.00
	Major Account 470000 Total	0.00	188,245.13-	188,245.13-	0.00	0.00	188,245.13
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,025.51-	1,025.51-	0.00		1,025.51
485100	FINES FORFEITS & PENALTI		122.72-	122.72-	0.00		122.72
486600	SEE CHART OF ACCOUNTS		657,071.90	657,071.90	0.00		657,071.90-
	Major Account 480000 Total	0.00	655,923.67	655,923.67	0.00	0.00	655,923.67-
BUDGETED REVENUE TOTAL		0.00	3,388,560.19-	3,388,560.19-	0.00	0.00	3,388,560.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,240,818.68-	3,240,818.68-	0.00		3,240,818.68
2	CASH FUNDS		147,741.51-	147,741.51-	0.00		147,741.51
BUDGETED REVENUE TOTAL		0.00	3,388,560.19-	3,388,560.19-	0.00	0.00	3,388,560.19

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474106	BOAT/AL/RR/PP/DUPS		150.00-	150.00-	0.00		150.00
	Major Account 470000 Total	0.00	150.00-	150.00-	0.00	0.00	150.00
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		30,050.00-	30,050.00-	0.00		30,050.00
	Major Account 480000 Total	0.00	30,050.00-	30,050.00-	0.00	0.00	30,050.00
UNBUDGETED REVENUE TOTAL		0.00	30,200.00-	30,200.00-	0.00	0.00	30,200.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		30,200.00-	30,200.00-	0.00		30,200.00
UNBUDGETED REVENUE TOTAL		0.00	30,200.00-	30,200.00-	0.00	0.00	30,200.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		300.00-	300.00-	0.00		300.00
	Major Account 480000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		300.00-	300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	300.00-	0.00	0.00	300.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	142,200.00			0.00		142,200.00
511200	TEMPORARY SALARIES-WAGES	90,000.00			0.00		90,000.00
	Personal Services Subtotal	232,200.00	0.00	0.00	0.00	0.00	232,200.00
515100	RETIREMENT PLANS EXPENSE	8,190.00			0.00		8,190.00
515200	FICA EXPENSE	10,879.00			0.00		10,879.00
515500	HEALTH INSURANCE EXPENSE	26,600.00			0.00		26,600.00
	Major Account 510000 Total	277,869.00	0.00	0.00	0.00	0.00	277,869.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	500.00	500.00	33.33		1,000.00
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
522201	TRAINING REGISTRATION		20.40	20.40	0.00		20.40-
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,237.96	2,237.96	8.14		25,242.04
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	20.36	20.36	4.07		479.64
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	85.00	93.36	93.36	109.84		8.36-
541200	PURCHASING ASSESSMENT	10.00	9.70	9.70	97.00		.30
545000	LABORATORY SERVICES	55,000.00			0.00		55,000.00
545001	FINGERPRINT SERVICES	16,000.00	45.25	45.25	.28		15,954.75
546800	VETERINARY SERVICES	55,000.00			0.00		55,000.00
547100	EDUCATIONAL SERVICES	768.00			0.00		768.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	219,358.37			0.00		219,358.37
	Major Account 520000 Total	397,501.37	2,927.03	2,927.03	.74	0.00	394,574.34
570000	**TRAVEL EXPENSES**						

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
571800	MEALS - TRAVEL STATUS	15,000.00	312.73	312.73	2.08		14,687.27
572100	COMMERCIAL TRANSPORTATION	2,000.00	1,318.73	1,318.73	65.94		681.27
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	202.34	202.34	2.02		9,797.66
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	45.00-	45.00-	.23-	45.00	20,000.00
575100	MISC TRAVEL EXPENSES	500.00	120.00	120.00	24.00		380.00
	Major Account 570000 Total	78,500.00	1,908.80	1,908.80	2.43	45.00	76,546.20
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00	4,383.78	4,383.78	4.38		95,616.22
	Major Account 590000 Total	100,000.00	4,383.78	4,383.78	4.38	0.00	95,616.22
BUDGETED EXPENDITURES TOTAL		853,870.37	9,219.61	9,219.61	1.08	45.00	844,605.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	853,870.37	9,219.61	9,219.61	1.08	45.00	844,605.76
BUDGETED EXPENDITURES TOTAL		853,870.37	9,219.61	9,219.61	1.08	45.00	844,605.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	675,000.00	32,233.94-	32,233.94-	4.78-		707,233.94
	Major Account 450000 Total	675,000.00	32,233.94-	32,233.94-	4.78-	0.00	707,233.94
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	45,000.00	7,945.00-	7,945.00-	17.66-		52,945.00
474102	FINGERPRINTING REVENUE		937.50-	937.50-	0.00		937.50
474103	ADMIN SERVICE FEES	1,500.00			0.00		1,500.00
	Major Account 470000 Total	46,500.00	8,882.50-	8,882.50-	19.10-	0.00	55,382.50
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	2,500.00	1,194.68-	1,194.68-	47.79-		3,694.68
	Major Account 480000 Total	2,500.00	1,194.68-	1,194.68-	47.79-	0.00	3,694.68
BUDGETED REVENUE TOTAL		724,000.00	42,311.12-	42,311.12-	5.84-	0.00	766,311.12

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	724,000.00	42,311.12-	42,311.12-	5.84-		766,311.12
BUDGETED REVENUE TOTAL		724,000.00	42,311.12-	42,311.12-	5.84-	0.00	766,311.12

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,311,170.00	107,767.45	107,767.45	4.66		2,203,402.55
511200	TEMPORARY SALARIES-WAGES	1,132,998.00			0.00		1,132,998.00
511300	OVERTIME PAYMENTS		373.08	373.08	0.00		373.08-
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	7,230.86	8.33		79,540.14
512100	VACATION LEAVE EXPENSE		19,511.40	19,511.40	0.00		19,511.40-
512200	SICK LEAVE EXPENSE		15,351.21	15,351.21	0.00		15,351.21-
512300	HOLIDAY LEAVE EXPENSE		13,385.22	13,385.22	0.00		13,385.22-
512500	FUNERAL LEAVE EXPENSE		268.32	268.32	0.00		268.32-
	Personal Services Subtotal	3,530,939.00	163,887.54	163,887.54	4.64	0.00	3,367,051.46
515100	RETIREMENT PLANS EXPENSE	173,339.00	11,730.58	11,730.58	6.77		161,608.42
515200	FICA EXPENSE	183,446.00	11,840.25	11,840.25	6.45		171,605.75
515500	HEALTH INSURANCE EXPENSE	724,121.00	25,466.08	25,466.08	3.52		698,654.92
516300	EMPLOYEE ASSISTANCE PRO	483.00	302.40	302.40	62.61		180.60
516500	WORKERS COMP PREMIUMS	10,347.00			0.00		10,347.00
	Major Account 510000 Total	4,622,675.00	213,226.85	213,226.85	4.61	0.00	4,409,448.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200.00	2.79	2.79	1.40		197.21
521400	DATA PROCESSING EXPENSE	55,500.00	2,521.94	2,521.94	4.54		52,978.06
521402	OCIO - NETWORK	40,000.00	410.45	410.45	1.03		39,589.55
521410	OCIO - EQUIP LEASING	24,000.00	1,553.00	1,553.00	6.47		22,447.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	450.00	3.54		12,250.00
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	14,000.00			0.00		14,000.00
521441	OCIO - COMMUNICATIONS	36,200.00	2,335.27	2,335.27	6.45		33,864.73
521500	PUBLICATION & PRINT EXPENSE	3,000.00	2,036.28	2,036.28	67.88		963.72
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	7,030.00	7,030.00	26.53		19,470.00
522200	CONFERENCE REGISTRATION	13,500.00			0.00		13,500.00
522201	TRAINING REGISTRATION	2,000.00	183.60	183.60	9.18		1,816.40
522600	JOB APPLICANT EXPENSE	4,200.00	55.00	55.00	1.31		4,145.00
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	20,141.61	7.33		254,658.39
525500	RENT EXP-OTHER PERS PROP		137.50	137.50	0.00		137.50-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	8,000.00	337.09	337.09	4.21	2,363.00	5,299.91
527200	REP & MAINT-MOTOR VEHICL		770.00	770.00	0.00		770.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	528.19	528.19	4.59	725.00	10,246.81
531200	SEE CHART OF ACCOUNTS	3,200.00			0.00		3,200.00
532100	NON CAPITALIZED EQUIP PU	1,000.00	255.56	255.56	25.56	4,960.00	4,215.56-
532200	PERSONAL COMPUTING EQUIP	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 SUPPLIES EXPENSE	6,500.00	91.00	91.00	1.40		6,409.00
534901	FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00	710.64	710.64	71.06		289.36
541200	PURCHASING ASSESSMENT	97.00	87.30	87.30	90.00		9.70
545001	FINGERPRINT SERVICES	55,000.00	7,240.00	7,240.00	13.16		47,760.00
547100	EDUCATIONAL SERVICES		4,497.00	4,497.00	0.00		4,497.00-
549200	JANITORIAL/SECURITY SERVICES	2,000.00	945.00	945.00	47.25		1,055.00
554100	SEE CHART OF ACCOUNTS	1,500.00	239.38	239.38	15.96		1,260.62
554900	OTHER CONTRACTUAL SERVICE	150,000.00	378.40	378.40	.25	660.00	148,961.60
555310	COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510	SAAS SUBSCRIPTION FEES	111,000.00	1,045.00	1,045.00	.94		109,955.00
556100	INSURANCE EXPENSE	2,200.00			0.00		2,200.00
556300	SURETY & NOTARY BONDS	590.00			0.00		590.00
559100	OTHER OPERATING EXP	2,755,871.32	25.00	25.00	0.		2,755,846.32
	Major Account 520000 Total	3,668,158.32	54,007.00	54,007.00	1.47	8,708.00	3,605,443.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,500.00	326.00	326.00	1.45		22,174.00
571800	MEALS - TRAVEL STATUS	11,100.00			0.00		11,100.00
572100	COMMERCIAL TRANSPORTATION	13,500.00			0.00		13,500.00
573100	STATE-OWNED TRANSPORT	32,600.00	2,785.60	2,785.60	8.54		29,814.40
574500	PERSONAL VEHICLE MILEAGE	26,800.00	676.70	676.70	2.53		26,123.30
575100	MISC TRAVEL EXPENSES	2,200.00	22.00	22.00	1.00		2,178.00
	Major Account 570000 Total	108,700.00	3,810.30	3,810.30	3.51	0.00	104,889.70
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-

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

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	7,617.00	4,617.00-
BUDGETED EXPENDITURES TOTAL		8,402,533.32	271,044.15	271,044.15	3.23	16,325.00	8,115,164.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,402,533.32	271,044.15	271,044.15	3.23	16,325.00	8,115,164.17
BUDGETED EXPENDITURES TOTAL		8,402,533.32	271,044.15	271,044.15	3.23	16,325.00	8,115,164.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	4,700,000.00	111,170.00-	111,170.00-	2.37-		4,811,170.00
474101	DAILY LICENSE FEES		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
	Major Account 470000 Total	4,700,000.00	1,111,170.00-	1,111,170.00-	23.64-	0.00	5,811,170.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	72,000.00	21,927.45-	21,927.45-	30.45-		93,927.45
484500	REIMB NON-GOVT SOURCES	200.00	178.59-	178.59-	89.30-		378.59
	Major Account 480000 Total	72,200.00	22,106.04-	22,106.04-	30.62-	0.00	94,306.04
BUDGETED REVENUE TOTAL		4,772,200.00	1,133,276.04-	1,133,276.04-	23.75-	0.00	5,905,476.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,772,200.00	1,133,276.04-	1,133,276.04-	23.75-		5,905,476.04
BUDGETED REVENUE TOTAL		4,772,200.00	1,133,276.04-	1,133,276.04-	23.75-	0.00	5,905,476.04

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		13,789.50-	13,789.50-	0.00		13,789.50
	Major Account 480000 Total	0.00	13,789.50-	13,789.50-	0.00	0.00	13,789.50
UNBUDGETED REVENUE TOTAL		0.00	13,789.50-	13,789.50-	0.00	0.00	13,789.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,789.50-	13,789.50-	0.00		13,789.50
UNBUDGETED REVENUE TOTAL		0.00	13,789.50-	13,789.50-	0.00	0.00	13,789.50

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		104,088.12	104,088.12	0.00		104,088.12-
	Personal Services Subtotal	0.00	104,088.12	104,088.12	0.00	0.00	104,088.12-
515200	FICA EXPENSE		7,722.71	7,722.71	0.00		7,722.71-
515500	HEALTH INSURANCE EXPENSE		5,894.28	5,894.28	0.00		5,894.28-
	Major Account 510000 Total	0.00	117,705.11	117,705.11	0.00	0.00	117,705.11-
BUDGETED EXPENDITURES TOTAL		0.00	117,705.11	117,705.11	0.00	0.00	117,705.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		117,705.11	117,705.11	0.00		117,705.11-
BUDGETED EXPENDITURES TOTAL		0.00	117,705.11	117,705.11	0.00	0.00	117,705.11-

Agency 037 WORKERS COMPENSATION COUR
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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		198,332.72	198,332.72	0.00		198,332.72-
512100	VACATION LEAVE EXPENSE		11,130.59	11,130.59	0.00		11,130.59-
512200	SICK LEAVE EXPENSE		5,491.39	5,491.39	0.00		5,491.39-
512300	HOLIDAY LEAVE EXPENSE		9,851.65	9,851.65	0.00		9,851.65-
	Personal Services Subtotal	0.00	224,806.35	224,806.35	0.00	0.00	224,806.35-
515100	RETIREMENT PLANS EXPENSE		16,833.48	16,833.48	0.00		16,833.48-
515200	FICA EXPENSE		16,249.63	16,249.63	0.00		16,249.63-
515500	HEALTH INSURANCE EXPENSE		31,958.52	31,958.52	0.00		31,958.52-
516300	EMPLOYEE ASSISTANCE PRO		567.00	567.00	0.00		567.00-
516400	UNEMPLOYM COMP INS EXP		2,945.00	2,945.00	0.00		2,945.00-
	Major Account 510000 Total	0.00	293,359.98	293,359.98	0.00	0.00	293,359.98-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		7,020.22	7,020.22	0.00		7,020.22-
521400	DATA PROCESSING EXPENSE		1,586.53	1,586.53	0.00		1,586.53-
522100	DUES & SUBSCRIPTION EXPENSE		748.00	748.00	0.00		748.00-
524600	RENT EXPENSE-BUILDINGS		62,293.67	62,293.67	0.00		62,293.67-
524601	RENT EXPENSE - PARKING		70.50	70.50	0.00		70.50-
525100	RENT EXP-OFFICE EQUIP		214.00	214.00	0.00		214.00-
531100	OFFICE SUPPLIES EXPENSE		227.15	227.15	0.00	70.00	297.15-
531200	SEE CHART OF ACCOUNTS		12.79	12.79	0.00		12.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.00	7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES		9,670.00	9,670.00	0.00		9,670.00-
541500	LEGAL SERVICES EXPENSE		10,672.67	10,672.67	0.00		10,672.67-
541700	LEGAL RELATED EXPENSE		1,890.20	1,890.20	0.00		1,890.20-
549200	JANITORIAL/SECURITY SERVICES		3,920.11	3,920.11	0.00	2,293.49	6,213.60-
554100	SEE CHART OF ACCOUNTS		585.99	585.99	0.00		585.99-
554120	WIRELESS PHONE SERVICES		842.03	842.03	0.00		842.03-
554900	OTHER CONTRACTUAL SERVICE		960.00	960.00	0.00		960.00-
555310	COTS LICENSE FEES				0.00	4,578.03	4,578.03-
559100	OTHER OPERATING EXP		600.68	600.68	0.00		600.68-
	Major Account 520000 Total	0.00	101,321.54	101,321.54	0.00	6,941.52	108,263.06-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		302.62	302.62	0.00		302.62-
571800 MEALS - TRAVEL STATUS		61.07	61.07	0.00		61.07-
574500 PERSONAL VEHICLE MILEAGE		780.55	780.55	0.00		780.55-
575100 MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
Major Account 570000 Total	0.00	1,180.24	1,180.24	0.00	0.00	1,180.24-
BUDGETED EXPENDITURES TOTAL	0.00	395,861.76	395,861.76	0.00	6,941.52	402,803.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		393,062.00	393,062.00	0.00	6,871.71	399,933.71-
4 FEDERAL FUNDS		2,799.76	2,799.76	0.00	69.81	2,869.57-
BUDGETED EXPENDITURES TOTAL	0.00	395,861.76	395,861.76	0.00	6,941.52	402,803.28-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		750.00-	750.00-	0.00		750.00
471102 RELEASE OF LIABILITY		990.00-	990.00-	0.00		990.00
474100 GENERAL BUSINESS FEES		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	3,740.00-	3,740.00-	0.00	0.00	3,740.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,389.83-	30,389.83-	0.00		30,389.83
484500 REIMB NON-GOVT SOURCES		79.15-	79.15-	0.00		79.15
486600 SEE CHART OF ACCOUNTS		330.00	330.00	0.00		330.00-
Major Account 480000 Total	0.00	30,138.98-	30,138.98-	0.00	0.00	30,138.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		444.36-	444.36-	0.00		444.36
Major Account 490000 Total	0.00	444.36-	444.36-	0.00	0.00	444.36

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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	34,323.34-	34,323.34-	0.00	0.00	34,323.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,323.34-	34,323.34-	0.00		34,323.34
BUDGETED REVENUE TOTAL	0.00	34,323.34-	34,323.34-	0.00	0.00	34,323.34
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	12,019.02	0.00		12,019.02-
592101 BOOKS		917.21	917.21	0.00		917.21-
592102 GENERAL SUPPLIES/TOOLS		96.79	96.79	0.00		96.79-
592103 SPECIAL SUPPLIES/TOOLS		59.00	59.00	0.00		59.00-
592104 SPECIAL FEES		44.94	44.94	0.00		44.94-
592106 MILEAGE		725.21	725.21	0.00		725.21-
592109 TUITION-STATE		3,875.00	3,875.00	0.00		3,875.00-
592111 PARKING FEES		216.00	216.00	0.00		216.00-
592113 COMPUTERS AND SOFTWARE		1,257.72	1,257.72	0.00		1,257.72-
Major Account 590000 Total	0.00	19,210.89	19,210.89	0.00	0.00	19,210.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,210.89	19,210.89	0.00	0.00	19,210.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,210.89	19,210.89	0.00		19,210.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,210.89	19,210.89	0.00	0.00	19,210.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,273.05-	29,273.05-	0.00		29,273.05
Major Account 480000 Total	0.00	29,273.05-	29,273.05-	0.00	0.00	29,273.05

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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	29,273.05-	29,273.05-	0.00	0.00	29,273.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,273.05-	29,273.05-	0.00		29,273.05
UNBUDGETED REVENUE TOTAL	0.00	29,273.05-	29,273.05-	0.00	0.00	29,273.05

Agency 039 NEBR BRAND COMMITTEE
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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		214,971.73	214,971.73	0.00		214,971.73-
511106	INTERMITTENT SALARIES		17,148.27	17,148.27	0.00		17,148.27-
511700	EMPLOYEE BONUSES		1,015.00	1,015.00	0.00		1,015.00-
511800	COMP TIME PAYMENT		13,517.69	13,517.69	0.00		13,517.69-
512100	VACATION LEAVE EXPENSE		13,830.81	13,830.81	0.00		13,830.81-
512200	SICK LEAVE EXPENSE		13,906.25	13,906.25	0.00		13,906.25-
512300	HOLIDAY LEAVE EXPENSE		10,978.93	10,978.93	0.00		10,978.93-
512500	FUNERAL LEAVE EXPENSE		717.31	717.31	0.00		717.31-
512700	INJURY LEAVE EXPENSE		2,116.86	2,116.86	0.00		2,116.86-
	Personal Services Subtotal	0.00	288,202.85	288,202.85	0.00	0.00	288,202.85-
515100	RETIREMENT PLANS EXPENSE		19,743.58	19,743.58	0.00		19,743.58-
515200	FICA EXPENSE		20,583.99	20,583.99	0.00		20,583.99-
515500	HEALTH INSURANCE EXPENSE		58,827.66	58,827.66	0.00		58,827.66-
516300	EMPLOYEE ASSISTANCE PRO		680.40	680.40	0.00		680.40-
	Major Account 510000 Total	0.00	388,038.48	388,038.48	0.00	0.00	388,038.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		223.23	223.23	0.00		223.23-
521300	FREIGHT		262.83	262.83	0.00		262.83-
521400	DATA PROCESSING EXPENSE		14,100.02	14,100.02	0.00		14,100.02-
521500	PUBLICATION & PRINT EXPENSE		118.76	118.76	0.00		118.76-
522100	DUES & SUBSCRIPTION EXPENSE		75.00	75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION		1,800.00	1,800.00	0.00		1,800.00-
523201	NATURAL GAS		102.84	102.84	0.00		102.84-
523202	ELECTRICITY		225.93	225.93	0.00		225.93-
523203	WATER		35.64	35.64	0.00		35.64-
524600	RENT EXPENSE-BUILDINGS		1,660.02	1,660.02	0.00		1,660.02-
524900	RENT EXP-DUPR SURCHARGE		73.50	73.50	0.00		73.50-
525100	RENT EXP-OFFICE EQUIP		594.42	594.42	0.00		594.42-
526100	REPAIRS & MAINT-REAL PROPERTY		110.87	110.87	0.00		110.87-
527200	REP & MAINT-MOTOR VEHICL				0.00	21,330.49	21,330.49-
531100	OFFICE SUPPLIES EXPENSE		3,654.30	3,654.30	0.00		3,654.30-
532100	NON CAPITALIZED EQUIP PU		375.52	375.52	0.00		375.52-

Agency 039 NEBR BRAND COMMITTEE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132	UNIFORMS		7,275.00	7,275.00	0.00		7,275.00-
534500	AGRICULTURAL SUPPLIES EXP		545.55	545.55	0.00		545.55-
538100	VEHICLE & EQUIP SUPP EXP				0.00	7,000.00-	7,000.00
538187	TIRES		18.90	18.90	0.00		18.90-
541100	ACCTG & AUDITING SERVICES		92,102.16	92,102.16	0.00		92,102.16-
541200	PURCHASING ASSESSMENT		748.00	748.00	0.00		748.00-
541500	LEGAL SERVICES EXPENSE		1,450.00	1,450.00	0.00		1,450.00-
547100	EDUCATIONAL SERVICES		918.00	918.00	0.00		918.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		300.00	300.00	0.00		300.00-
548700	REFUSE/RECYCLING		123.00	123.00	0.00		123.00-
548900	WEED CONTROL		117.39	117.39	0.00		117.39-
559100	OTHER OPERATING EXP		433.60	433.60	0.00		433.60-
	Major Account 520000 Total	0.00	127,444.48	127,444.48	0.00	14,330.49	141,774.97-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		856.00	856.00	0.00		856.00-
571600	MEALS-NOT TRAVEL STATUS		152.78	152.78	0.00		152.78-
571800	MEALS - TRAVEL STATUS		219.47	219.47	0.00		219.47-
573100	STATE-OWNED TRANSPORT		755.74	755.74	0.00		755.74-
574500	PERSONAL VEHICLE MILEAGE		46,937.36	46,937.36	0.00		46,937.36-
	Major Account 570000 Total	0.00	48,921.35	48,921.35	0.00	0.00	48,921.35-
	BUDGETED EXPENDITURES TOTAL	0.00	564,404.31	564,404.31	0.00	14,330.49	578,734.80-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		564,404.31	564,404.31	0.00	14,330.49	578,734.80-
	BUDGETED EXPENDITURES TOTAL	0.00	564,404.31	564,404.31	0.00	14,330.49	578,734.80-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		105,177.35-	105,177.35-	0.00		105,177.35
474101	SURCHARGE		15,137.01-	15,137.01-	0.00		15,137.01
474102	Auction Markets		50,873.35-	50,873.35-	0.00		50,873.35
474103	PACKING HOUSE		26,186.80-	26,186.80-	0.00		26,186.80

Agency 039 NEBR BRAND COMMITTEE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104	RFL REGISTERED FED LOTS		937,975.00-	937,975.00-	0.00		937,975.00
474106	LATE NOTICE SURCHARGE		200.00-	200.00-	0.00		200.00
474108	EXPIRED AND REINSTATED		11,325.00-	11,325.00-	0.00		11,325.00
474109	ADD FREEZE		50.00-	50.00-	0.00		50.00
474110	ADD LOCATION		60.00-	60.00-	0.00		60.00
474111	Brand Lease		100.00-	100.00-	0.00		100.00
474112	BRANDS-NEW		3,700.00-	3,700.00-	0.00		3,700.00
474113	BRANDS-RENEWAL		5,200.00-	5,200.00-	0.00		5,200.00
474114	BRANDS-TRANSFER		1,960.00-	1,960.00-	0.00		1,960.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	50.00-	0.00		50.00
474119	brand app reasearch		2,250.00-	2,250.00-	0.00		2,250.00
	Major Account 470000 Total	0.00	1,160,244.51-	1,160,244.51-	0.00	0.00	1,160,244.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,033.80-	5,033.80-	0.00		5,033.80
484500	REIMB NON-GOVT SOURCES		5,165.66-	5,165.66-	0.00		5,165.66
486600	SEE CHART OF ACCOUNTS		1,698.15	1,698.15	0.00		1,698.15-
	Major Account 480000 Total	0.00	8,501.31-	8,501.31-	0.00	0.00	8,501.31
BUDGETED REVENUE TOTAL		0.00	1,168,745.82-	1,168,745.82-	0.00	0.00	1,168,745.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,168,745.82-	1,168,745.82-	0.00		1,168,745.82
BUDGETED REVENUE TOTAL		0.00	1,168,745.82-	1,168,745.82-	0.00	0.00	1,168,745.82

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,019.00	28,199.66	28,199.66	4.43		607,819.34
512100	VACATION LEAVE EXPENSE		1,280.50	1,280.50	0.00		1,280.50-
512200	SICK LEAVE EXPENSE		2,335.52	2,335.52	0.00		2,335.52-
512300	HOLIDAY LEAVE EXPENSE		3,554.85	3,554.85	0.00		3,554.85-
512500	FUNERAL LEAVE EXPENSE		178.02	178.02	0.00		178.02-
	Personal Services Subtotal	636,019.00	35,548.55	35,548.55	5.59	0.00	600,470.45
515100	RETIREMENT PLANS EXPENSE	35,000.00	2,661.89	2,661.89	7.61		32,338.11
515200	FICA EXPENSE	33,000.00	2,494.87	2,494.87	7.56		30,505.13
515500	HEALTH INSURANCE EXPENSE	130,000.00	8,581.50	8,581.50	6.60		121,418.50
516300	EMPLOYEE ASSISTANCE PRO	100.00	100.80	100.80	100.80		.80-
516400	UNEMPLOYM COMP INS EXP	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
	Major Account 510000 Total	838,819.00	49,387.61	49,387.61	5.89	0.00	789,431.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	59.20	59.20	1.08		5,440.80
521200	COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521400	DATA PROCESSING EXPENSE	25,000.00	2,391.42	2,391.42	9.57		22,608.58
521500	PUBLICATION & PRINT EXPENSE	4,500.00			0.00		4,500.00
521900	AWARDS EXPENSE		8.25	8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	917.49	917.49	9.17		9,082.51
524900	RENT EXP-DUPR SURCHARGE	3,000.00	245.41	245.41	8.18		2,754.59
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	124.33	124.33	12.43		875.67
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
541500	LEGAL SERVICES EXPENSE	82,027.50	2,000.00	2,000.00	2.44		80,027.50
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	155,777.50	5,746.10	5,746.10	3.69	0.00	150,031.40
570000 TRAVEL EXPENSES							

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
571800	MEALS - TRAVEL STATUS	1,000.00	55.13	55.13	5.51		944.87
573100	STATE-OWNED TRANSPORT	74,393.00	2,668.56	2,668.56	3.59		71,724.44
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	83,293.00	2,723.69	2,723.69	3.27	0.00	80,569.31
BUDGETED EXPENDITURES TOTAL		1,077,889.50	57,857.40	57,857.40	5.37	0.00	1,020,032.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,077,889.50	57,857.40	57,857.40	5.37		1,020,032.10
BUDGETED EXPENDITURES TOTAL		1,077,889.50	57,857.40	57,857.40	5.37	0.00	1,020,032.10
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,437.64-	5,437.64-	0.00		5,437.64
475102	DEALER LICENSES		3,000.00-	3,000.00-	0.00		3,000.00
475106	MANUFACTURER LICENSES		500.00-	500.00-	0.00		500.00
475107	FACTORY REP LICENSES		160.00-	160.00-	0.00		160.00
475111	WRECKER & SALVAGE LIC		100.00-	100.00-	0.00		100.00
475115	CHANGE OF NAME		5.00-	5.00-	0.00		5.00
475116	CHANGE OF ADDRESS		50.00-	50.00-	0.00		50.00
475117	SPECIAL PERMIT		600.00-	600.00-	0.00		600.00
475118	TRAILER DEALER LIC		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	10,102.64-	10,102.64-	0.00	0.00	10,102.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,548.01-	2,548.01-	0.00		2,548.01
	Major Account 480000 Total	0.00	2,548.01-	2,548.01-	0.00	0.00	2,548.01
BUDGETED REVENUE TOTAL		0.00	12,650.65-	12,650.65-	0.00	0.00	12,650.65

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,650.65-	12,650.65-	0.00		12,650.65
BUDGETED REVENUE TOTAL	0.00	12,650.65-	12,650.65-	0.00	0.00	12,650.65
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		41,676.87	41,676.87	0.00		41,676.87-
511600	PER DIEM PAYMENTS		600.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		6,737.93	6,737.93	0.00		6,737.93-
512200	SICK LEAVE EXPENSE		1,339.86	1,339.86	0.00		1,339.86-
512300	HOLIDAY LEAVE EXPENSE		5,446.79	5,446.79	0.00		5,446.79-
512500	FUNERAL LEAVE EXPENSE		542.95	542.95	0.00		542.95-
	Personal Services Subtotal	0.00	56,344.40	56,344.40	0.00	0.00	56,344.40-
515100	RETIREMENT PLANS EXPENSE	60,000.00	4,174.14	4,174.14	6.96		55,825.86
515200	FICA EXPENSE	55,500.00	4,011.37	4,011.37	7.23		51,488.63
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE		11,636.96	11,636.96	0.00		11,636.96-
516300	EMPLOYEE ASSISTANCE PRO	136.00	151.20	151.20	111.18		15.20-
516500	WORKERS COMP PREMIUMS	5,600.00			0.00		5,600.00
	Major Account 510000 Total	121,363.00	76,318.07	76,318.07	62.88	0.00	45,044.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,403.11	1,403.11	5.01		26,596.89
521410	Data Processing Expense	17,000.00	1,116.00	1,116.00	6.56		15,884.00
521420	Communication V/D Expense	5,200.00	462.34	462.34	8.89		4,737.66
521500	PUBLICATION & PRINT EXPENSE	15,000.00	9.25	9.25	.06		14,990.75
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	790.00	790.00	19.75		3,210.00
522200	CONFERENCE REGISTRATION	3,500.00	1,058.00	1,058.00	30.23		2,442.00
523000	SEE CHART OF ACCOUNTS	165.00	342.41	342.41	207.52		177.41-
523900	SEE CHART OF ACCOUNTS	320.00			0.00		320.00
524600	RENT EXPENSE-BUILDINGS		2,400.43	2,400.43	0.00		2,400.43-
524700	RENT EXP-OTHER REAL PROP	2,650.00			0.00		2,650.00
524900	RENT EXP-DUPR SURCHARGE	9,000.00	809.75	809.75	9.00		8,190.25
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	440.12	440.12	8.15		4,959.88
533900	FOOD EXPENSE	400.00			0.00		400.00
539500	PURCHASING CARD SUSPENSE		2,299.70	2,299.70	0.00		2,299.70-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,000.00	3,516.00	3,516.00	117.20		516.00-
541200	PURCHASING ASSESSMENT	287.00			0.00		287.00
541500	LEGAL SERVICES EXPENSE	107,500.00	18,600.00	18,600.00	17.30		88,900.00
541700	LEGAL RELATED EXPENSE	3,312.00	2,374.75	2,374.75	71.70		937.25
542100	SOS TEMP SERV-PERSONNEL		1,752.98	1,752.98	0.00		1,752.98-
547100	EDUCATIONAL SERVICES		22,083.59	22,083.59	0.00		22,083.59-
554900	OTHER CONTRACTUAL SERVICE		119.48	119.48	0.00		119.48-
555100	SOFTWARE RENEWAL/MAINT FEE		12,000.00	12,000.00	0.00		12,000.00-
559100	OTHER OPERATING EXP		7,153.78	7,153.78	0.00		7,153.78-
	Major Account 520000 Total	206,434.00	78,731.69	78,731.69	38.14	0.00	127,702.31
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS		126.27	126.27	0.00		126.27-
571800	MEALS - TRAVEL STATUS		144.92	144.92	0.00		144.92-
573100	STATE-OWNED TRANSPORT		1,841.35	1,841.35	0.00		1,841.35-
574500	PERSONAL VEHICLE MILEAGE		218.42	218.42	0.00		218.42-
575100	MISC TRAVEL EXPENSES		31.50	31.50	0.00		31.50-
	Major Account 570000 Total	0.00	2,362.46	2,362.46	0.00	0.00	2,362.46-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,888.43	1,888.43-
583300	COMPUTER EQUIP & SOFTWARE		1,785.40	1,785.40	0.00		1,785.40-
	Major Account 580000 Total	0.00	1,785.40	1,785.40	0.00	1,888.43	3,673.83-
BUDGETED EXPENDITURES TOTAL		327,797.00	159,197.62	159,197.62	48.57	1,888.43	166,710.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	327,797.00	159,197.62	159,197.62	48.57	1,888.43	166,710.95
BUDGETED EXPENDITURES TOTAL		327,797.00	159,197.62	159,197.62	48.57	1,888.43	166,710.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		14.33-	14.33-	0.00		14.33
474120	SALESPERSON TRANSFER FEES	20,000.00	800.00-	800.00-	4.00-		20,800.00
474130	BROKER TRANSFER FEES	5,000.00	175.00-	175.00-	3.50-		5,175.00
474140	PROFESSIONAL CORP	12,800.00	775.00-	775.00-	6.05-		13,575.00
474150	LTD. LIABILITY CO		2,025.00-	2,025.00-	0.00		2,025.00
474160	CERTIFICATION OF LICENSURE		500.00-	500.00-	0.00		500.00
475120	NEW BROKER LICENSE FEE		630.00-	630.00-	0.00		630.00
475130	NEW SALESPRSN LICENSE FEE		2,380.00-	2,380.00-	0.00		2,380.00
475150	NEW BRANCH OFFICE FEES	16,700.00	100.00-	100.00-	.60-		16,800.00
475160	BROKER RENEWAL FEES	3,000.00	510.00-	510.00-	17.00-		3,510.00
475170	SALESPERSON RENEWAL FEES		560.00-	560.00-	0.00		560.00
475220	PROMOTIONAL LAND REG	45,000.00	3,500.00-	3,500.00-	7.78-		48,500.00
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	20,535.00-	20,535.00-	9.44-		238,035.00
475340	APPLICATION FEE	135,000.00	12,900.00-	12,900.00-	9.56-		147,900.00
	Major Account 470000 Total	456,200.00	45,404.33-	45,404.33-	9.95-	0.00	501,604.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,300.00	7,713.76-	7,713.76-	30.49-		33,013.76
484500	REIMB NON-GOVT SOURCES		12.40-	12.40-	0.00		12.40
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	25,000.00	1,050.00-	1,050.00-	4.20-		26,050.00
486600	SEE CHART OF ACCOUNTS		4,640.00-	4,640.00-	0.00		4,640.00
	Major Account 480000 Total	50,300.00	13,446.16-	13,446.16-	26.73-	0.00	63,746.16
BUDGETED REVENUE TOTAL		506,500.00	58,850.49-	58,850.49-	11.62-	0.00	565,350.49

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	506,500.00	58,850.49-	58,850.49-	11.62-		565,350.49
BUDGETED REVENUE TOTAL		506,500.00	58,850.49-	58,850.49-	11.62-	0.00	565,350.49

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,176.00	6,576.63	6,576.63	5.66		109,599.37
511200	TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		165.78	165.78	0.00		165.78-
512200	SICK LEAVE EXPENSE		654.01	654.01	0.00		654.01-
512300	HOLIDAY LEAVE EXPENSE		821.81	821.81	0.00		821.81-
	Personal Services Subtotal	125,579.00	8,218.23	8,218.23	6.54	0.00	117,360.77
515100	RETIREMENT PLANS EXPENSE	8,777.00	615.38	615.38	7.01		8,161.62
515200	FICA EXPENSE	8,607.00	574.46	574.46	6.67		8,032.54
515500	HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	2,068.54	7.60		25,133.46
516500	WORKERS COMP PREMIUMS	824.00			0.00		824.00
	Major Account 510000 Total	170,989.00	11,476.61	11,476.61	6.71	0.00	159,512.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	291.08	291.08	8.56		3,108.92
521400	DATA PROCESSING EXPENSE	6,500.00	358.36	358.36	5.51		6,141.64
521500	PUBLICATION & PRINT EXPENSE	2,700.00	213.70	213.70	7.91		2,486.30
521900	AWARDS EXPENSE	100.00			0.00		100.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	9,500.00	584.03	584.03	6.15		8,915.97
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00	84.00	84.00	3.23		2,516.00
541100	ACCTG & AUDITING SERVICES	3,070.00	267.50	267.50	8.71		2,802.50
541200	PURCHASING ASSESSMENT	14.00	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	INTERPETER SERVICES	2,720.00			0.00		2,720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
	Major Account 520000 Total	49,536.85	1,812.67	1,812.67	3.66	0.00	47,724.18
570000 TRAVEL EXPENSES							

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,900.00			0.00		2,900.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00	117.92	117.92	3.37		3,382.08
575100	MISC TRAVEL EXPENSES	443.00			0.00		443.00
	Major Account 570000 Total	12,793.00	117.92	117.92	.92	0.00	12,675.08
BUDGETED EXPENDITURES TOTAL		233,318.85	13,407.20	13,407.20	5.75	0.00	219,911.65

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	233,318.85	13,407.20	13,407.20	5.75		219,911.65
BUDGETED EXPENDITURES TOTAL		233,318.85	13,407.20	13,407.20	5.75	0.00	219,911.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	1,000.00-	135.00-	135.00-	13.50		865.00-
475122	LICENSE APPLICATION	800.00-	10.00-	10.00-	1.25		790.00-
475125	RENEWAL	55,000.00-	32,455.00-	32,455.00-	59.01		22,545.00-
475142	LICENSE ISSUANCE	550.00-	30.00-	30.00-	5.45		520.00-
475145	RENEWAL	22,000.00-	12,570.00-	12,570.00-	57.14		9,430.00-
475146	NEW SHOP INSPECTION	4,000.00-	180.00-	180.00-	4.50		3,820.00-
475147	TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148	CHANGE LOCATION INSPECTION	700.00-	65.00-	65.00-	9.29		635.00-
475152	LICENSE ISSUANCE	10.00-			0.00		10.00-
475155	RENEWAL	1,200.00-	900.00-	900.00-	75.00		300.00-
475160	APPLICATION	150.00-			0.00		150.00-
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-
475165	RENEWAL	200.00-	200.00-	200.00-	100.00		
475220	STUDENT/EXAMINATION	7,000.00-	90.00-	90.00-	1.29		6,910.00-
475221	RE-EXAMINATION WRITTEN ONLY	600.00-			0.00		600.00-
475250	EXAMINATION	90.00-			0.00		90.00-
476120	CERTIFICATION	400.00-	75.00-	75.00-	18.75		325.00-
476121	DUPLICATE LICENSE	300.00-	40.00-	40.00-	13.33		260.00-
476141	DUPLICATE LICENSE	10.00-	20.00-	20.00-	200.00		10.00

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

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476191	LISTING BARBER	125.00-			0.00		125.00-
476192	LISTING- SHOP	75.00-			0.00		75.00-
	Major Account 470000 Total	94,320.00-	46,770.00-	46,770.00-	49.59	0.00	47,550.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,750.00-	444.17-	444.17-	16.15		2,305.83-
484500	REIMB NON-GOVT SOURCES	10.00-	1.40-	1.40-	14.00		8.60-
485120	LATE FEE	2,800.00-	2,700.00-	2,700.00-	96.43		100.00-
485121	RESTORATION	8,000.00-	210.00-	210.00-	2.63		7,790.00-
485140	LATE FEE	2,100.00-	1,080.00-	1,080.00-	51.43		1,020.00-
485150	LATE FEE-INSTRUCTOR	30.00-	180.00-	180.00-	600.00		150.00
485151	RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160	LATE FEE		60.00-	60.00-	0.00		60.00
	Major Account 480000 Total	15,795.00-	4,675.57-	4,675.57-	29.60	0.00	11,119.43-
BUDGETED REVENUE TOTAL		110,115.00-	51,445.57-	51,445.57-	46.72	0.00	58,669.43-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	110,115.00-	51,445.57-	51,445.57-	46.72		58,669.43-
BUDGETED REVENUE TOTAL		110,115.00-	51,445.57-	51,445.57-	46.72	0.00	58,669.43-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	973,465.00			0.00		973,465.00
Major Account 520000 Total	973,465.00	0.00	0.00	0.00	0.00	973,465.00
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	0.00	0.00	0.00	973,465.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,465.00			0.00		973,465.00
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	0.00	0.00	0.00	973,465.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,385,770.00	50,891.89	50,891.89	3.67		1,334,878.11
511300	OVERTIME PAYMENTS		2,041.50	2,041.50	0.00		2,041.50-
511301	HOLIDAY WORK - DCS		910.78	910.78	0.00		910.78-
511500	SHIFT DIFFERENTIAL PYMT		1,926.75	1,926.75	0.00		1,926.75-
511800	COMP TIME PAYMENT		293.73	293.73	0.00		293.73-
512100	VACATION LEAVE EXPENSE		9,710.84	9,710.84	0.00		9,710.84-
512200	SICK LEAVE EXPENSE		1,288.13	1,288.13	0.00		1,288.13-
512300	HOLIDAY LEAVE EXPENSE		6,809.40	6,809.40	0.00		6,809.40-
	Personal Services Subtotal	1,385,770.00	73,873.02	73,873.02	5.33	0.00	1,311,896.98
515100	RETIREMENT PLANS EXPENSE	103,933.00	5,531.63	5,531.63	5.32		98,401.37
515200	FICA EXPENSE	106,011.00	5,284.80	5,284.80	4.99		100,726.20
515500	HEALTH INSURANCE EXPENSE	202,626.00	12,497.12	12,497.12	6.17		190,128.88
516300	EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500	WORKERS COMP PREMIUMS	17,000.00			0.00		17,000.00
	Major Account 510000 Total	1,815,592.00	97,186.57	97,186.57	5.35	0.00	1,718,405.43
520000	**OPERATING EXPENSES**						
521401	OCIO - COMMUNICATIONS	12,500.00			0.00		12,500.00
521500	PUBLICATION & PRINT EXPENSE	7,500.00	587.50	587.50	7.83		6,912.50
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	320,456.00	165,322.00	165,322.00	51.59		155,134.00
559100	OTHER OPERATING EXP	192,185.42			0.00		192,185.42
	Major Account 520000 Total	542,141.42	165,909.50	165,909.50	30.60	0.00	376,231.92
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	500.00	107.10	107.10	21.42		392.90

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	20,000.00	1,776.70	1,776.70	8.88		18,223.30
574500	PERSONAL VEHICLE MILEAGE	500.00	84.42	84.42	16.88		415.58
575100	MISC TRAVEL EXPENSES	250.00	70.00	70.00	28.00		180.00
	Major Account 570000 Total	26,250.00	2,038.22	2,038.22	7.76	0.00	24,211.78
	590000 GOVERNMENT AID						
593100	GRANTS	11,968,609.29			0.00		11,968,609.29
593101	PERSONNEL		126,853.83	126,853.83	0.00		126,853.83-
593102	FRINGE BENEFITS		18,029.50	18,029.50	0.00		18,029.50-
593103	TRAVEL		5,815.47	5,815.47	0.00		5,815.47-
593104	SUPPLIES		37,639.79	37,639.79	0.00		37,639.79-
593105	CONSULTANTS/CONTRACTS		11,333.33	11,333.33	0.00		11,333.33-
593106	OTHER		481,933.23	481,933.23	0.00		481,933.23-
	Major Account 590000 Total	11,968,609.29	681,605.15	681,605.15	5.69	0.00	11,287,004.14
	BUDGETED EXPENDITURES TOTAL	14,352,592.71	946,739.44	946,739.44	6.60	0.00	13,405,853.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,954,034.73	493,835.00	493,835.00	7.10		6,460,199.73
2	CASH FUNDS	7,398,557.98	452,904.44	452,904.44	6.12		6,945,653.54
	BUDGETED EXPENDITURES TOTAL	14,352,592.71	946,739.44	946,739.44	6.60	0.00	13,405,853.27
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,626.23-	17,626.23-	0.00		17,626.23
	Major Account 480000 Total	0.00	17,626.23-	17,626.23-	0.00	0.00	17,626.23
	BUDGETED REVENUE TOTAL	0.00	17,626.23-	17,626.23-	0.00	0.00	17,626.23
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		17,626.23-	17,626.23-	0.00		17,626.23

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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	17,626.23-	17,626.23-	0.00	0.00	17,626.23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,190,265.00	264,771.00	264,771.00	5.10		4,925,494.00
511101	ROLL CALL DCS	20,500.00	3,224.68	3,224.68	15.73		17,275.32
511102	LT BRIEFING DCS	6,500.00	1,002.20	1,002.20	15.42		5,497.80
511300	OVERTIME PAYMENTS	100,000.00	35,949.27	35,949.27	35.95		64,050.73
511301	HOLIDAY WORK - DCS	72,000.00	32,743.03	32,743.03	45.48		39,256.97
511400	ON CALL PAY	9,200.00	417.71	417.71	4.54		8,782.29
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	8,637.70	8,637.70	30.31		19,862.30
511800	COMP TIME PAYMENT		7,292.39	7,292.39	0.00		7,292.39-
512100	VACATION LEAVE EXPENSE		30,115.10	30,115.10	0.00		30,115.10-
512200	SICK LEAVE EXPENSE		8,370.46	8,370.46	0.00		8,370.46-
512300	HOLIDAY LEAVE EXPENSE		35,960.36	35,960.36	0.00		35,960.36-
512400	MILITARY LEAVE EXPENSE		323.03	323.03	0.00		323.03-
	Personal Services Subtotal	5,426,965.00	428,806.93	428,806.93	7.90	0.00	4,998,158.07
515100	RETIREMENT PLANS EXPENSE	407,022.00	32,109.07	32,109.07	7.89		374,912.93
515200	FICA EXPENSE	415,162.00	31,074.85	31,074.85	7.48		384,087.15
515500	HEALTH INSURANCE EXPENSE	657,612.00	62,793.20	62,793.20	9.55		594,818.80
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			0.00		98,408.00
	Major Account 510000 Total	7,011,127.00	554,784.05	554,784.05	7.91	0.00	6,456,342.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	115.20	115.20	9.60		1,084.80
521400	DATA PROCESSING EXPENSE		1,271.09	1,271.09	0.00		1,271.09-
521401	OCIO - COMMUNICATIONS	50,000.00	2,221.78	2,221.78	4.44		47,778.22
521500	PUBLICATION & PRINT EXPENSE	4,200.00			0.00		4,200.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522202	CONF REG - NONCEU'S	600.00			0.00		600.00
523201	NATURAL GAS	38,000.00	1,355.16	1,355.16	3.57		36,644.84
523202	ELECTRICITY	117,000.00	12,266.09	12,266.09	10.48		104,733.91
523203	WATER	14,000.00	1,456.38	1,456.38	10.40		12,543.62
523204	SEWER	22,083.00	1,954.46	1,954.46	8.85		20,128.54
525500	RENT EXP-OTHER PERS PROP	2,700.00	135.00	135.00	5.00	210.20	2,354.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	135,000.00	22,096.10	22,096.10	16.37	6,070.00	106,833.90
526104	R & M CONT-BLDGS		125.00	125.00	0.00	6,761.58	6,886.58-
527200	REP & MAINT-MOTOR VEHICL	26,000.00	405.65	405.65	1.56		25,594.35
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	12,200.00	1,192.01	1,192.01	9.77	308.00	10,699.99
532101	HOUSE & INST EQ				0.00	2,475.00	2,475.00-
533100	HOUSEHOLD & INSTIT EXP	6,400.00	72.75-	72.75-	1.14-	630.00	5,842.75
533102	INMATE CLOTHING	20,000.00	881.40	881.40	4.41	2,170.41	16,948.19
533103	CLEANING SUPPLIES	15,600.00	645.40	645.40	4.14	96.00	14,858.60
533104	FOOD SERVICE SUPPLIES	9,600.00	1,056.09	1,056.09	11.00		8,543.91
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	8,000.00			0.00	30.00	7,970.00
533900	FOOD EXPENSE	800.00	363.99	363.99	45.50		436.01
534800	CONSTRUCTION & MAINT SUPPLIES	40,000.00	27,567.76	27,567.76	68.92	808.84	11,623.40
534801	MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534802	MAINT EQ $500-$1500		1,027.44	1,027.44	0.00		1,027.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	431.17	431.17	39.20		668.83
534907	SECURITY SUPPLIES	23,958.00	7,392.62	7,392.62	30.86	18,875.43	2,310.05-
534908	LAW BOOKS	2,600.00	234.77	234.77	9.03	233.51	2,131.72
534951	FOOD SERVICE - STAPLES	197,100.00	13,716.35	13,716.35	6.96	647.86	182,735.79
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	GAS/OIL FSP & CSI		46.72	46.72	0.00		46.72-
541100	ACCTG & AUDITING SERVICES	17,000.00			0.00		17,000.00
541200	PURCHASING ASSESSMENT	2,400.00			0.00		2,400.00
548600	PEST CONTROL	1,800.00			0.00	674.65	1,125.35
548700	REFUSE/RECYCLING	2,600.00	229.40	229.40	8.82	195.00	2,175.60
554902	CONTRACT LAUNDRY SERVICES	19,760.00	1,112.16	1,112.16	5.63		18,647.84
555200	SOFTWARE - NEW PURCHASES		38.25	38.25	0.00		38.25-
556100	INSURANCE EXPENSE	39,000.00			0.00		39,000.00
559103	INMATE WAGES	42,640.00	3,553.14	3,553.14	8.33		39,086.86
559104	UNIFORM CLEANING ETC	4,200.00			0.00		4,200.00
	Major Account 520000 Total	888,641.00	102,817.83	102,817.83	11.57	40,186.48	745,636.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,681.00			0.00		1,681.00
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS		91.18	91.18	0.00		91.18-

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573100	STATE-OWNED TRANSPORT	14,000.00	3,084.76	3,084.76	22.03		10,915.24
574500	PERSONAL VEHICLE MILEAGE	4,500.00	384.58	384.58	8.55		4,115.42
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	22,631.00	3,560.52	3,560.52	15.73	0.00	19,070.48
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,446.00			0.00	4,141.50	4,304.50
	Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
BUDGETED EXPENDITURES TOTAL		7,980,845.00	661,162.40	661,162.40	8.28	44,327.98	7,275,354.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,930,845.00	656,887.61	656,887.61	8.28	44,327.98	7,229,629.41
4	FEDERAL FUNDS	50,000.00	4,274.79	4,274.79	8.55		45,725.21
BUDGETED EXPENDITURES TOTAL		7,980,845.00	661,162.40	661,162.40	8.28	44,327.98	7,275,354.62
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,258.11-	4,258.11-	0.00		4,258.11
	Major Account 460000 Total	0.00	4,258.11-	4,258.11-	0.00	0.00	4,258.11
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		37.40-	37.40-	0.00		37.40
471106	REV FROM OFFENDERS - SVCS		72.82-	72.82-	0.00		72.82
471107	MISC SERVICES		2.71	2.71	0.00		2.71-
472105	TAXABLE SALES COPIES		1.80-	1.80-	0.00		1.80

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	109.31-	109.31-	0.00	0.00	109.31
BUDGETED REVENUE TOTAL	0.00	4,367.42-	4,367.42-	0.00	0.00	4,367.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109.31-	109.31-	0.00		109.31
4 FEDERAL FUNDS		4,258.11-	4,258.11-	0.00		4,258.11
BUDGETED REVENUE TOTAL	0.00	4,367.42-	4,367.42-	0.00	0.00	4,367.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		243.83	243.83	0.00	461.24	705.07-
533161 CANTEEN RESALE-NOV				0.00	2.52	2.52-
533162 CANTEEN RESALE-DEC				0.00	107.84	107.84-
533164 CANTEEN RESALE-FEB				0.00	89.92	89.92-
533166 CANTEEN RESALE-APR				0.00	30.13	30.13-
533167 CANTEEN RESALE -MAY		381.35	381.35	0.00	28.92	410.27-
533168 CANTEEN RESALE-JUNE		974.49	974.49	0.00	108.91	1,083.40-
533170 SPECIAL ORDER PURCHASES		76.98	76.98	0.00		76.98-
Major Account 520000 Total	0.00	1,676.65	1,676.65	0.00	829.48	2,506.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,676.65	1,676.65	0.00	829.48	2,506.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,676.65	1,676.65	0.00	829.48	2,506.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,676.65	1,676.65	0.00	829.48	2,506.13-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.86-	3.86-	0.00		3.86
472100 SALE OF SUP & MAT		824.41-	824.41-	0.00		824.41

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472103 SALE OF SUP & MAT		177.07-	177.07-	0.00		177.07
472108 SPECIAL ORDER REVENUE		153.95-	153.95-	0.00		153.95
Major Account 470000 Total	0.00	1,159.29-	1,159.29-	0.00	0.00	1,159.29
UNBUDGETED REVENUE TOTAL	0.00	1,159.29-	1,159.29-	0.00	0.00	1,159.29

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,159.29-	1,159.29-	0.00		1,159.29
UNBUDGETED REVENUE TOTAL	0.00	1,159.29-	1,159.29-	0.00	0.00	1,159.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,609,383.00	896,236.43	896,236.43	3.96		21,713,146.57
511101	ROLL CALL DCS	120,000.00	7,068.01	7,068.01	5.89		112,931.99
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	297,666.90	297,666.90	59.53		202,333.10
511301	HOLIDAY WORK - DCS	485,000.00	147,363.66	147,363.66	30.38		337,636.34
511400	ON CALL PAY	10,000.00	1,579.56	1,579.56	15.80		8,420.44
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	28,192.72	28,192.72	28.19		71,807.28
511800	COMP TIME PAYMENT		30,422.60	30,422.60	0.00		30,422.60-
511900	SUPPLEMENTAL		41,123.50	41,123.50	0.00		41,123.50-
512100	VACATION LEAVE EXPENSE		133,289.39	133,289.39	0.00		133,289.39-
512200	SICK LEAVE EXPENSE		73,599.51	73,599.51	0.00		73,599.51-
512300	HOLIDAY LEAVE EXPENSE		131,551.02	131,551.02	0.00		131,551.02-
512400	MILITARY LEAVE EXPENSE		1,489.47	1,489.47	0.00		1,489.47-
512500	FUNERAL LEAVE EXPENSE		1,159.72	1,159.72	0.00		1,159.72-
	Personal Services Subtotal	23,830,883.00	1,790,742.49	1,790,742.49	7.51	0.00	22,040,140.51
515100	RETIREMENT PLANS EXPENSE	1,787,316.00	133,194.33	133,194.33	7.45		1,654,121.67
515200	FICA EXPENSE	1,823,063.00	128,273.27	128,273.27	7.04		1,694,789.73
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	271,237.15	271,237.15	8.32		2,987,332.85
516300	EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400	UNEMPLOYM COMP INS EXP	40,000.00	7,354.83	7,354.83	18.39		32,645.17
516500	WORKERS COMP PREMIUMS	404,263.00			0.00		404,263.00
	Major Account 510000 Total	31,148,341.00	2,330,802.07	2,330,802.07	7.48	0.00	28,817,538.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00	1,152.00	1,152.00	5.80		18,722.00
521300	FREIGHT	19,200.00	68.78	68.78	.36		19,131.22
521401	OCIO - COMMUNICATIONS	62,550.00	5,663.02	5,663.02	9.05		56,886.98
521405	CELL & SMART PHONE PAID OCIO	15,000.00	333.41	333.41	2.22		14,666.59
521500	PUBLICATION & PRINT EXPENSE	14,500.00	1,344.85	1,344.85	9.27		13,155.15
521901	AWARDS - STAFF	22,450.00	120.00	120.00	.53	20.00	22,310.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	30.00	30.00	1.50	30.00	1,940.00
522202	CONF REG - NON-CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	425,000.00	13,454.53	13,454.53	3.17		411,545.47

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	495,000.00	46,210.70	46,210.70	9.34		448,789.30
523203	WATER	125,000.00	9,164.02	9,164.02	7.33		115,835.98
523204	SEWER	128,720.00	11,157.15	11,157.15	8.67		117,562.85
525500	RENT EXP-OTHER PERS PROP	9,500.00	1,600.00	1,600.00	16.84	389.10	7,510.90
526100	REPAIRS & MAINT-REAL PROPERTY	72,000.00	6,450.00	6,450.00	8.96	53,313.58	12,236.42
526104	R & M CONT-BLDGS	76,500.00	993.15	993.15	1.30	17,350.93	58,155.92
527200	REP & MAINT-MOTOR VEHICL	6,500.00	1,509.07	1,509.07	23.22		4,990.93
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	32,500.00			0.00		32,500.00
527601	REP & MAINT-HOUSE/INST E				0.00	11,825.20	11,825.20-
531100	OFFICE SUPPLIES EXPENSE	86,500.00	8,015.87	8,015.87	9.27	4,217.64	74,266.49
531200	SEE CHART OF ACCOUNTS				0.00	97.29	97.29-
532101	HOUSE & INST EQ		4,839.00	4,839.00	0.00		4,839.00-
532260	VOICE EQUIP		909.50	909.50	0.00		909.50-
532290	RADIO EQUIP		220,353.69	220,353.69	0.00	1,609,336.41	1,829,690.10-
533100	HOUSEHOLD & INSTIT EXP	149,180.00	7,668.99	7,668.99	5.14	558.01	140,953.00
533102	INMATE CLOTHING	153,150.00	8,399.03	8,399.03	5.48	26,634.87	118,116.10
533103	CLEANING SUPPLIES	199,095.00	2,496.00	2,496.00	1.25	21,525.16	175,073.84
533104	FOOD SERVICE SUPPLIES	122,520.00	4,237.07	4,237.07	3.46	1,814.78	116,468.15
533106	STAFF CLOTHING		200.60	200.60	0.00		200.60-
533107	CELL/DORM SUPPLIES	102,100.00	8,162.00	8,162.00	7.99	19,108.70	74,829.30
533900	FOOD EXPENSE		344.40	344.40	0.00		344.40-
533901	FOOD - STAPLES		24,278.50	24,278.50	0.00		24,278.50-
533902	FOOD - MEAT		12,445.02	12,445.02	0.00		12,445.02-
534500	AGRICULTURAL SUPPLIES EXP		362.39	362.39	0.00		362.39-
534601	EDUCATIONAL		1,615.19	1,615.19	0.00		1,615.19-
534800	CONSTRUCTION & MAINT SUPPLIES	270,000.00	13,796.52	13,796.52	5.11	2,665.45	253,538.03
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	77,500.00			0.00		77,500.00
534901	GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907	SECURITY SUPPLIES	98,000.00	9,192.78	9,192.78	9.38	35,064.50	53,742.72
534908	LAW BOOKS	15,000.00	1,609.54	1,609.54	10.73	1,470.35	11,920.11
534951	FOOD SERVICE - STAPLES	2,049,657.00	214,306.01	214,306.01	10.46	36,819.93	1,798,531.06
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102	GAS/OIL FSP & CSI	45,150.00	4,121.31	4,121.31	9.13		41,028.69
541100	ACCTG & AUDITING SERVICES	68,126.00			0.00		68,126.00
542103	SOS CORR OFFICER INTERN		162,171.03	162,171.03	0.00		162,171.03-
545000	LABORATORY SERVICES		1,510.90	1,510.90	0.00		1,510.90-
548600	PEST CONTROL	13,000.00			0.00	875.50	12,124.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	57,500.00	554.00	554.00	.96	9,233.64	47,712.36
548800	FIRE EXTINGUISHERS	25,000.00			0.00		25,000.00
554100	SEE CHART OF ACCOUNTS		1,072.86	1,072.86	0.00		1,072.86-
554900	OTHER CONTRACTUAL SERVICE		1,499.00	1,499.00	0.00		1,499.00-
554902	CONTRACT LAUNDRY SERVICES	477,350.00	42,692.85	42,692.85	8.94		434,657.15
555200	SOFTWARE - NEW PURCHASES		43.70	43.70	0.00		43.70-
556100	INSURANCE EXPENSE	105,550.00			0.00		105,550.00
556300	SURETY & NOTARY BONDS	1,500.00	147.00	147.00	9.80	40.00	1,313.00
559101	TRANS COSTS STATE WARDS	4,500.00	339.75	339.75	7.55		4,160.25
559103	INMATE WAGES	392,315.00	28,122.32	28,122.32	7.17		364,192.68
559104	UNIFORM CLEANING ETC	14,000.00	892.78	892.78	6.38		13,107.22
	Major Account 520000 Total	6,063,587.00	885,650.28	885,650.28	14.61	1,852,391.04	3,325,545.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,000.00			0.00		70,000.00
571102	BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800	MEALS - TRAVEL STATUS	38,000.00	125.83	125.83	.33		37,874.17
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	21.09	21.09	.08		24,978.91
574500	PERSONAL VEHICLE MILEAGE	20,600.00			0.00		20,600.00
575100	MISC TRAVEL EXPENSES	9,500.00			0.00		9,500.00
	Major Account 570000 Total	210,635.00	146.92	146.92	.07	0.00	210,488.08
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	96,000.00			0.00	29,862.00	66,138.00
582700	SEE CHART OF ACCOUNTS	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		12,500.00
	Major Account 580000 Total	274,670.00	0.00	0.00	0.00	29,862.00	244,808.00
BUDGETED EXPENDITURES TOTAL		37,697,233.00	3,216,599.27	3,216,599.27	8.53	1,882,253.04	32,598,380.69

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	37,697,233.00	3,216,599.27	3,216,599.27	8.53	1,882,253.04	32,598,380.69
BUDGETED EXPENDITURES TOTAL		37,697,233.00	3,216,599.27	3,216,599.27	8.53	1,882,253.04	32,598,380.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		58.76-	58.76-	0.00		58.76
471106	REV FROM OFFENDERS - SVCS		181.36-	181.36-	0.00		181.36
471107	MISC SERVICES		84.76-	84.76-	0.00		84.76
472105	TAXABLE SALES COPIES		233.93-	233.93-	0.00		233.93
	Major Account 470000 Total	0.00	558.81-	558.81-	0.00	0.00	558.81
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		260.00-	260.00-	0.00		260.00
	Major Account 480000 Total	0.00	260.00-	260.00-	0.00	0.00	260.00
BUDGETED REVENUE TOTAL		0.00	818.81-	818.81-	0.00	0.00	818.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		260.00-	260.00-	0.00		260.00
2	CASH FUNDS		558.81-	558.81-	0.00		558.81
BUDGETED REVENUE TOTAL		0.00	818.81-	818.81-	0.00	0.00	818.81
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		5,544.00	5,544.00	0.00	210.00	5,754.00-
533157	CANTEEN RESALE-JULY		337.65	337.65	0.00	11,491.63	11,829.28-
533158	CANTEEN RESALE-AUG				0.00	661.98	661.98-
533159	CANTEEN RESALE-SEP				0.00	11.70	11.70-
533160	CANTEEN RESALE-OCT				0.00	294.96	294.96-
533161	CANTEEN RESALE-NOV				0.00	1,133.51	1,133.51-

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533162	CANTEEN RESALE-DEC				0.00	838.04	838.04-
533163	CANTEEN RESALE-JAN				0.00	651.96	651.96-
533167	CANTEEN RESALE -MAY		1,816.42	1,816.42	0.00		1,816.42-
533168	CANTEEN RESALE-JUNE		3,648.78	3,648.78	0.00		3,648.78-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		37.13	37.13	0.00		37.13-
	Major Account 520000 Total	0.00	11,383.98	11,383.98	0.00	15,293.78	26,677.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,383.98	11,383.98	0.00	15,293.78	26,677.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,383.98	11,383.98	0.00	15,293.78	26,677.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,383.98	11,383.98	0.00	15,293.78	26,677.76-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		191.05-	191.05-	0.00		191.05
471107	MISC SERVICES		8.73-	8.73-	0.00		8.73
472100	SALE OF SUP & MAT		10,683.82-	10,683.82-	0.00		10,683.82
	Major Account 470000 Total	0.00	10,883.60-	10,883.60-	0.00	0.00	10,883.60
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		21.51-	21.51-	0.00		21.51
	Major Account 480000 Total	0.00	21.51-	21.51-	0.00	0.00	21.51
UNBUDGETED REVENUE TOTAL		0.00	10,905.11-	10,905.11-	0.00	0.00	10,905.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,905.11-	10,905.11-	0.00		10,905.11
UNBUDGETED REVENUE TOTAL		0.00	10,905.11-	10,905.11-	0.00	0.00	10,905.11

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,559,801.00	322,468.24	322,468.24	4.92		6,237,332.76
511101	ROLL CALL DCS	14,500.00	2,638.11	2,638.11	18.19		11,861.89
511102	LT BRIEFING DCS	4,200.00	374.81	374.81	8.92		3,825.19
511300	OVERTIME PAYMENTS	35,000.00	74,888.28	74,888.28	213.97		39,888.28-
511301	HOLIDAY WORK - DCS	54,000.00	38,692.70	38,692.70	71.65		15,307.30
511400	ON CALL PAY	9,500.00	1,795.89	1,795.89	18.90		7,704.11
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	8,354.23	8,354.23	47.74		9,145.77
511800	COMP TIME PAYMENT		12,625.59	12,625.59	0.00		12,625.59-
512100	VACATION LEAVE EXPENSE		60,476.72	60,476.72	0.00		60,476.72-
512200	SICK LEAVE EXPENSE		19,979.45	19,979.45	0.00		19,979.45-
512300	HOLIDAY LEAVE EXPENSE		46,566.43	46,566.43	0.00		46,566.43-
512400	MILITARY LEAVE EXPENSE		831.49	831.49	0.00		831.49-
	Personal Services Subtotal	6,694,501.00	589,691.94	589,691.94	8.81	0.00	6,104,809.06
515100	RETIREMENT PLANS EXPENSE	501,713.00	44,156.26	44,156.26	8.80		457,556.74
515200	FICA EXPENSE	512,129.00	42,986.03	42,986.03	8.39		469,142.97
515500	HEALTH INSURANCE EXPENSE	996,749.00	82,351.17	82,351.17	8.26		914,397.83
516300	EMPLOYEE ASSISTANCE PRO	1,172.00			0.00		1,172.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	122,539.00			0.00		122,539.00
	Major Account 510000 Total	8,836,803.00	759,185.40	759,185.40	8.59	0.00	8,077,617.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,500.00	378.68	378.68	3.29		11,121.32
521401	OCIO - COMMUNICATIONS	38,000.00	3,256.54	3,256.54	8.57		34,743.46
521500	PUBLICATION & PRINT EXPENSE	18,000.00	1,270.08	1,270.08	7.06		16,729.92
521901	AWARDS - STAFF	1,000.00	260.00	260.00	26.00	158.00	582.00
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00	91.00	91.00	7.28		1,159.00
523201	NATURAL GAS	108,874.00	3,156.96	3,156.96	2.90		105,717.04
523202	ELECTRICITY	200,000.00	22,423.88	22,423.88	11.21		177,576.12
525500	RENT EXP-OTHER PERS PROP	15,000.00	3,069.10	3,069.10	20.46		11,930.90
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
526104	R & M CONT-BLDGS	30,000.00	7,100.00	7,100.00	23.67		22,900.00
527200	REP & MAINT-MOTOR VEHICL	45,000.00	3,060.28	3,060.28	6.80		41,939.72

Agency 046 DEPT OF CORRECTIONAL SERVICES
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As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	30,000.00	2,745.70	2,745.70	9.15		27,254.30
527601	REP & MAINT-HOUSE/INST E	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	21,000.00	4,341.05	4,341.05	20.67	2,639.01	14,019.94
531200	SEE CHART OF ACCOUNTS		114.05	114.05	0.00		114.05-
532100	NON CAPITALIZED EQUIP PU		14.99	14.99	0.00		14.99-
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533100	HOUSEHOLD & INSTIT EXP	48,840.00	3,267.23	3,267.23	6.69	905.36	44,667.41
533102	INMATE CLOTHING	58,800.00	8,387.59	8,387.59	14.26	1,867.10	48,545.31
533103	CLEANING SUPPLIES	88,700.00	8,160.73	8,160.73	9.20	1,852.60	78,686.67
533104	FOOD SERVICE SUPPLIES	59,800.00	6,623.63	6,623.63	11.08	390.91	52,785.46
533107	CELL/DORM SUPPLIES	38,220.00	27,497.00	27,497.00	71.94	11,874.56	1,151.56-
533110	STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900	FOOD EXPENSE	1,500.00	175.50	175.50	11.70		1,324.50
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	117.67	117.67	3.36		3,382.33
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	2,021.93	2,021.93	10.11	669.89	17,308.18
534801	MAINTENANCE FUEL AND OIL	1,200.00			0.00		1,200.00
534907	SECURITY SUPPLIES	16,000.00	268.19	268.19	1.68	1,854.54	13,877.27
534951	FOOD SERVICE - STAPLES	965,790.00	57,470.31	57,470.31	5.95	9,351.93	898,967.76
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI	27,000.00	1,589.37	1,589.37	5.89		25,410.63
541100	ACCTG & AUDITING SERVICES	28,003.00			0.00		28,003.00
541200	PURCHASING ASSESSMENT	3,600.00			0.00		3,600.00
548600	PEST CONTROL	1,600.00	133.90	133.90	8.37		1,466.10
548700	REFUSE/RECYCLING	4,500.00	408.71	408.71	9.08		4,091.29
554900	OTHER CONTRACTUAL SERVICE	401,200.00	36,212.65	36,212.65	9.03	34,617.50	330,369.85
554902	CONTRACT LAUNDRY SERVICES	13,761.00	1,271.04	1,271.04	9.24		12,489.96
556100	INSURANCE EXPENSE	60,000.00			0.00		60,000.00
556300	SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	3,900.00			0.00		3,900.00
559101	TRANS COSTS STATE WARDS		470.25	470.25	0.00		470.25-
559103	INMATE WAGES	143,707.00	11,254.76	11,254.76	7.83		132,452.24
559104	UNIFORM CLEANING ETC	3,000.00	565.68	565.68	18.86		2,434.32
	Major Account 520000 Total	2,527,445.00	217,178.45	217,178.45	8.59	66,181.40	2,244,085.15
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,150.00			0.00		1,150.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	55,000.00	11,945.75	11,945.75	21.72		43,054.25
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
574502	PERS VEHCILE MILEAGE - SEC AUD	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	432.00			0.00		432.00
	Major Account 570000 Total	58,682.00	11,945.75	11,945.75	20.36	0.00	46,736.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00	17,077.78	12,077.78-
582700	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			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			0.00		10,000.00
	Major Account 580000 Total	51,147.00	0.00	0.00	0.00	17,077.78	34,069.22
BUDGETED EXPENDITURES TOTAL		11,474,077.00	988,309.60	988,309.60	8.61	83,259.18	10,402,508.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,474,077.00	988,309.60	988,309.60	8.61	83,259.18	10,402,508.22
BUDGETED EXPENDITURES TOTAL		11,474,077.00	988,309.60	988,309.60	8.61	83,259.18	10,402,508.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		219.50-	219.50-	0.00		219.50
471107	MISC SERVICES		.04-	.04-	0.00		.04
472105	TAXABLE SALES COPIES		13.43-	13.43-	0.00		13.43
	Major Account 470000 Total	0.00	232.97-	232.97-	0.00	0.00	232.97
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		108,090.17-	108,090.17-	0.00		108,090.17
	Major Account 480000 Total	0.00	108,090.17-	108,090.17-	0.00	0.00	108,090.17

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	108,323.14-	108,323.14-	0.00	0.00	108,323.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108,323.14-	108,323.14-	0.00		108,323.14
BUDGETED REVENUE TOTAL	0.00	108,323.14-	108,323.14-	0.00	0.00	108,323.14
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533158 CANTEEN RESALE-AUG				0.00	74.88	74.88-
533161 CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162 CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533164 CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-
533168 CANTEEN RESALE-JUNE		1,362.35	1,362.35	0.00		1,362.35-
Major Account 520000 Total	0.00	1,362.35	1,362.35	0.00	8,443.62	9,805.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,362.35	1,362.35	0.00	8,443.62	9,805.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,362.35	1,362.35	0.00	8,443.62	9,805.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,362.35	1,362.35	0.00	8,443.62	9,805.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 SALE OF SUP & MAT		736.20-	736.20-	0.00		736.20
Major Account 470000 Total	0.00	736.20-	736.20-	0.00	0.00	736.20
UNBUDGETED REVENUE TOTAL	0.00	736.20-	736.20-	0.00	0.00	736.20
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		736.20-	736.20-	0.00		736.20
UNBUDGETED REVENUE TOTAL	0.00	736.20-	736.20-	0.00	0.00	736.20

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,338,964.00	116,377.20	116,377.20	4.98		2,222,586.80
511101	ROLL CALL DCS	8,500.00	1,123.14	1,123.14	13.21		7,376.86
511300	OVERTIME PAYMENTS	25,500.00	17,637.69	17,637.69	69.17		7,862.31
511301	HOLIDAY WORK - DCS	25,000.00	17,791.13	17,791.13	71.16		7,208.87
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	2,521.14	2,521.14	24.36		7,828.86
511800	COMP TIME PAYMENT		1,096.54	1,096.54	0.00		1,096.54-
512100	VACATION LEAVE EXPENSE		13,695.77	13,695.77	0.00		13,695.77-
512200	SICK LEAVE EXPENSE		8,148.21	8,148.21	0.00		8,148.21-
512300	HOLIDAY LEAVE EXPENSE		16,500.98	16,500.98	0.00		16,500.98-
512500	FUNERAL LEAVE EXPENSE		1,313.09	1,313.09	0.00		1,313.09-
	Personal Services Subtotal	2,408,414.00	196,204.89	196,204.89	8.15	0.00	2,212,209.11
515100	RETIREMENT PLANS EXPENSE	180,631.00	14,691.86	14,691.86	8.13		165,939.14
515200	FICA EXPENSE	184,244.00	14,523.50	14,523.50	7.88		169,720.50
515500	HEALTH INSURANCE EXPENSE	342,834.00	25,242.66	25,242.66	7.36		317,591.34
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			0.00		50,105.00
	Major Account 510000 Total	3,169,144.00	250,662.91	250,662.91	7.91	0.00	2,918,481.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	15,500.00	945.08	945.08	6.10		14,554.92
521500	PUBLICATION & PRINT EXPENSE	9,000.00	331.09	331.09	3.68		8,668.91
521901	AWARDS - STAFF	100.00			0.00	138.00	38.00-
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	21,852.00	431.16	431.16	1.97		21,420.84
523202	ELECTRICITY	24,000.00	1,780.80	1,780.80	7.42		22,219.20
523203	WATER	24,000.00	1,588.90	1,588.90	6.62		22,411.10
523204	SEWER	25,000.00	1,752.12	1,752.12	7.01		23,247.88
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	6,000.00	.04-	.04-	0.	689.40	5,310.64
526100	REPAIRS & MAINT-REAL PROPERTY	57,977.00	721.00	721.00	1.24		57,256.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526104	R & M CONT-BLDGS	1,600.00	6,076.58	6,076.58	379.79	4,090.00	8,566.58-
527200	REP & MAINT-MOTOR VEHICL	6,300.00	1,598.39	1,598.39	25.37		4,701.61
527600	REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	1,658.75	1,658.75	9.48		15,841.25
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	26,000.00	33,251.11	33,251.11	127.89		7,251.11-
533102	INMATE CLOTHING	17,500.00	631.30	631.30	3.61		16,868.70
533103	CLEANING SUPPLIES	26,250.00	2,187.96	2,187.96	8.34		24,062.04
533104	FOOD SERVICE SUPPLIES	17,500.00	1,501.55	1,501.55	8.58	461.11	15,537.34
533107	CELL/DORM SUPPLIES	11,375.00	85.06	85.06	.75		11,289.94
533900	FOOD EXPENSE		198.99	198.99	0.00		198.99-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00	693.15	693.15	53.32		606.85
534800	CONSTRUCTION & MAINT SUPPLIES	52,023.00	4,276.87	4,276.87	8.22	249.53	47,496.60
534907	SECURITY SUPPLIES	15,000.00	1,577.72	1,577.72	10.52	2,715.45	10,706.83
534951	FOOD SERVICE - STAPLES	287,438.00	29,397.55	29,397.55	10.23	1,927.36	256,113.09
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541200	PURCHASING ASSESSMENT	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,000.00			0.00	133.02	866.98
548700	REFUSE/RECYCLING	5,700.00	376.00	376.00	6.60	376.00	4,948.00
554900	OTHER CONTRACTUAL SERVICE	162,750.00			0.00	15,612.95	147,137.05
554902	CONTRACT LAUNDRY SERVICES	6,580.00	466.56	466.56	7.09		6,113.44
556100	INSURANCE EXPENSE	11,000.00			0.00		11,000.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559103	INMATE WAGES	57,643.00	3,718.11	3,718.11	6.45		53,924.89
559104	UNIFORM CLEANING ETC	600.00			0.00		600.00
	Major Account 520000 Total	927,438.00	95,245.76	95,245.76	10.27	26,392.82	805,799.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	40,000.00	5,235.42	5,235.42	13.09		34,764.58
574500	PERSONAL VEHICLE MILEAGE	6,825.00	333.66	333.66	4.89		6,491.34
	Major Account 570000 Total	48,325.00	5,569.08	5,569.08	11.52	0.00	42,755.92
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00	3,460.47	4,719.53
	Major Account 580000 Total	26,180.00	0.00	0.00	0.00	3,460.47	22,719.53
BUDGETED EXPENDITURES TOTAL		4,171,087.00	351,477.75	351,477.75	8.43	29,853.29	3,789,755.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,171,087.00	351,477.75	351,477.75	8.43	29,853.29	3,789,755.96
BUDGETED EXPENDITURES TOTAL		4,171,087.00	351,477.75	351,477.75	8.43	29,853.29	3,789,755.96
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		92.41-	92.41-	0.00		92.41
	Major Account 470000 Total	0.00	92.41-	92.41-	0.00	0.00	92.41
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		28,684.16-	28,684.16-	0.00		28,684.16
	Major Account 480000 Total	0.00	28,684.16-	28,684.16-	0.00	0.00	28,684.16
BUDGETED REVENUE TOTAL		0.00	28,776.57-	28,776.57-	0.00	0.00	28,776.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,776.57-	28,776.57-	0.00		28,776.57
BUDGETED REVENUE TOTAL		0.00	28,776.57-	28,776.57-	0.00	0.00	28,776.57

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	44,568,999.00	1,871,967.18	1,871,967.18	4.20		42,697,031.82
511300	OVERTIME PAYMENTS	261,100.00	52,472.38	52,472.38	20.10		208,627.62
511301	HOLIDAY WORK - DCS	51,000.00	20,194.53	20,194.53	39.60		30,805.47
511400	ON CALL PAY	40,500.00	17,974.77	17,974.77	44.38		22,525.23
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	116,578.44	116,578.44	188.03		54,578.44-
511800	COMP TIME PAYMENT		9,725.13	9,725.13	0.00		9,725.13-
511900	SUPPLEMENTAL		185,863.58	185,863.58	0.00		185,863.58-
512100	VACATION LEAVE EXPENSE		216,867.02	216,867.02	0.00		216,867.02-
512200	SICK LEAVE EXPENSE		137,265.98	137,265.98	0.00		137,265.98-
512300	HOLIDAY LEAVE EXPENSE		232,240.39	232,240.39	0.00		232,240.39-
512400	MILITARY LEAVE EXPENSE		2,281.46	2,281.46	0.00		2,281.46-
512500	FUNERAL LEAVE EXPENSE		657.59	657.59	0.00		657.59-
	Personal Services Subtotal	44,983,599.00	2,864,088.45	2,864,088.45	6.37	0.00	42,119,510.55
515100	RETIREMENT PLANS EXPENSE	3,373,772.00	203,701.71	203,701.71	6.04		3,170,070.29
515200	FICA EXPENSE	3,441,247.00	205,389.30	205,389.30	5.97		3,235,857.70
515500	HEALTH INSURANCE EXPENSE	5,143,389.00	442,693.13	442,693.13	8.61		4,700,695.87
516200	TUITION ASSISTANCE	170,000.00	14,737.00	14,737.00	8.67		155,263.00
516300	EMPLOYEE ASSISTANCE PRO	7,371.00	28,662.48	28,662.48	388.85		21,291.48-
516400	UNEMPLOYM COMP INS EXP	7,500.00	5,357.17	5,357.17	71.43		2,142.83
516500	WORKERS COMP PREMIUMS	759,722.00			0.00		759,722.00
	Major Account 510000 Total	57,886,600.00	3,764,629.24	3,764,629.24	6.50	0.00	54,121,970.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,050.00	1,817.86	1,817.86	7.89		21,232.14
521200	COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521300	FREIGHT	6,000.00	484.08	484.08	8.07		5,515.92
521400	DATA PROCESSING EXPENSE	7,846,731.00	389,001.58	389,001.58	4.96		7,457,729.42
521401	OCIO - COMMUNICATIONS	332,700.00	11,615.35	11,615.35	3.49		321,084.65
521405	CELL & SMART PHONE PAID OCIO	3,500.00			0.00		3,500.00
521500	PUBLICATION & PRINT EXPENSE	177,326.00	884.36	884.36	.50	521.76	175,919.88
521901	AWARDS - STAFF	3,850.00	2,397.32	2,397.32	62.27	940.00	512.68
521902	AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	144,650.00	67,712.66	67,712.66	46.81		76,937.34

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522101	MAGAZINE SUBSCRIPTIONS				0.00	225.00	225.00-
522201	CONF REG - CEU'S	9,800.00	60.00	60.00	.61		9,740.00
522202	CONF REG - NONCEU'S	30,250.00	3,175.00	3,175.00	10.50		27,075.00
522300	WARDS OF THE STATE EXP	100,000.00	5,299.18	5,299.18	5.30		94,700.82
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
522900	EMPLOYEE PARKING EXP	4,000.00			0.00		4,000.00
523102	ELECTRICITY	20,000.00			0.00		20,000.00
523201	NATURAL GAS	2,000.00	409.00	409.00	20.45		1,591.00
523202	ELECTRICITY	164,684.00	14,312.16	14,312.16	8.69		150,371.84
523900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	237,330.00	39,143.23	39,143.23	16.49	1,650.00	196,536.77
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE		35.76	35.76	0.00		35.76-
525500	RENT EXP-OTHER PERS PROP	51,100.00	4,806.88	4,806.88	9.41	2,937.20	43,355.92
526100	REPAIRS & MAINT-REAL PROPERTY	190,100.00	18,145.29	18,145.29	9.55	21,399.50	150,555.21
526104	R & M CONT-BLDGS	22,000.00	100.00	100.00	.45	5,602.50	16,297.50
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	81,500.00	3,402.74	3,402.74	4.18		78,097.26
527201	R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300	REP & MAINT-MEDICAL EQUI		2,419.89	2,419.89	0.00	243.96	2,663.85-
527301	R & M CONT-MED EQUIP				0.00	469.90	469.90-
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	6,500.00			0.00		6,500.00
527600	REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527700	REP & MAINT-PHOTO/MEDIA	5,250.00			0.00		5,250.00
527800	REP & MAINT-OTHER PROPER	14,000.00	1,645.46	1,645.46	11.75		12,354.54
531100	OFFICE SUPPLIES EXPENSE	196,800.00	11,468.27	11,468.27	5.83	2,321.50	183,010.23
531200	SEE CHART OF ACCOUNTS	12,770.00	1,315.85	1,315.85	10.30		11,454.15
532100	NON CAPITALIZED EQUIP PU	226,250.00			0.00		226,250.00
532104	OFFICE EQ $500-$1500				0.00	130,329.91	130,329.91-
532200	PERSONAL COMPUTING EQUIP	28,000.00	893.87	893.87	3.19	520.00	26,586.13
532290	RADIO EQUIP	60,000.00			0.00		60,000.00
533100	HOUSEHOLD & INSTIT EXP	63,350.00	2,268.81	2,268.81	3.58	46.92	61,034.27
533103	CLEANING SUPPLIES	19,050.00	2,696.81	2,696.81	14.16	15.50	16,337.69
533104	FOOD SERVICE SUPPLIES	500.00	17.73	17.73	3.55		482.27
533106	STAFF CLOTHING	524,000.00	17,914.62	17,914.62	3.42	42,144.35	463,941.03
533107	CELL/DORM SUPPLIES	25,000.00			0.00		25,000.00
533109	STAFF CLOTHING - MAINT	15,000.00	40.96	40.96	.27	3,157.71	11,801.33
533110	STAFF CLOTHING -FOOD SER	12,000.00	491.52	491.52	4.10	319.92	11,188.56

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533111	staff Clothing - Other Class	11,000.00	1,408.79	1,408.79	12.81		9,591.21
533112	STAFF CLOTHING - PROT VESTS	205,000.00			0.00	67,020.00	137,980.00
533900	FOOD EXPENSE	4,800.00	820.12	820.12	17.09		3,979.88
533901	FOOD - STAPLES		20.30	20.30	0.00		20.30-
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	189.93	189.93	4.75		3,810.07
534600	ED & RECREATIONAL SUP EX	33,150.00	1,184.64	1,184.64	3.57	10,341.32	21,624.04
534601	EDUCATIONAL	146,890.00	3,990.00	3,990.00	2.72	28,520.00	114,380.00
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700	ENG TECH & COMM SUP EXP	21,500.00	189.60	189.60	.88	995.49	20,314.91
534800	CONSTRUCTION & MAINT SUPPLIES	41,000.00	52.62	52.62	.13	1,778.70	39,168.68
534801	MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,600.00			0.00		8,600.00
534907	SECURITY SUPPLIES	191,907.00	2,160.85	2,160.85	1.13	54,796.00	134,950.15
535100	MEDICAL SUPPLIES	204,900.00	17,591.05	17,591.05	8.59	4,289.73	183,019.22
535103	GEN-MEDICAL SUPPLIES	929,300.00	37,429.24	37,429.24	4.03	11,276.71	880,594.05
535104	DRUGS	11,050,000.00	688,733.66	688,733.66	6.23	69,321.09	10,291,945.25
535106	PRESCRIPTIONS - COUNTY	100.00			0.00		100.00
535107	MED EQ $500-$1500		1,919.85	1,919.85	0.00	38,482.19	40,402.04-
535110	PERSONAL PROCTECTIVE EQUIP				0.00	52.80	52.80-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	258.85	258.85	25.89		741.15
538102	GAS/OIL FSP & CSI	34,051.00	3,639.97	3,639.97	10.69		30,411.03
541100	ACCTG & AUDITING SERVICES	271,900.00			0.00		271,900.00
541200	PURCHASING ASSESSMENT	63,000.00			0.00		63,000.00
541500	LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	19,095.57	19,095.57	38.19		30,904.43
542202	TEMP SERVICES - MEDICAL	250,000.00	6,220.80	6,220.80	2.49	6,393.20	237,386.00
543100	IT CONSULTING-APPLICATIONS		242,623.30	242,623.30	0.00	44,254.40	286,877.70-
543200	IT CONSULTING-HW/SW SUPP		24,000.00	24,000.00	0.00		24,000.00-
543600	SEE CHART OF ACCOUNTS	1,230.00			0.00	28,400.00	27,170.00-
544100	PHYSICIAN SERVICES	100,000.00	1,681.00	1,681.00	1.68		98,319.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	125,000.00			0.00		125,000.00
544200	NURSING SERVICES	12,101,048.00	743,630.31	743,630.31	6.15	415,871.38	10,941,546.31
544300	PSYCHOLOGICAL SERVICES	1,788,000.00	131,344.85	131,344.85	7.35		1,656,655.15
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	19,549.06	19,549.06	11.50		150,450.94
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	900,000.00	9,578.40	9,578.40	1.06	26,859.53	863,562.07
545000	LABORATORY SERVICES	490,000.00			0.00	50.00	489,950.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545001	RADIOLOGICAL SERVICES	215,000.00	15,831.08	15,831.08	7.36	449.00	198,719.92
545200	MEDICAL ASSESSMENT SERV	25,000.00	6,158.40	6,158.40	24.63	29,431.98	10,590.38-
545201	MED ASSMT SERV - EMPLOYEES	120,000.00	10,133.50	10,133.50	8.44		109,866.50
545204	DIALYSIS SERVICE	350,000.00			0.00		350,000.00
548600	PEST CONTROL	3,300.00	146.26	146.26	4.43	206.00	2,947.74
548700	REFUSE/RECYCLING	40,050.00	1,202.28	1,202.28	3.00	825.49	38,022.23
549200	JANITORIAL/SECURITY SERVICES	7,800.00	1,273.62	1,273.62	16.33		6,526.38
549500	HAZARDOUS WASTE DISPOSAL	15,000.00	1,080.00	1,080.00	7.20	420.00	13,500.00
554900	OTHER CONTRACTUAL SERVICE	5,903,018.28	158,083.26	158,083.26	2.68	90,405.76	5,654,529.26
554904	CONTRACT MEDICAL - BILL CO	20,495,752.00	1,617,349.26	1,617,349.26	7.89	378,726.53	18,499,676.21
554905	CONTRACT MEDICAL - SER FEES	250,000.00			0.00		250,000.00
554908	County Jail Daily Amt		2,635.00	2,635.00	0.00		2,635.00-
555100	SOFTWARE RENEWAL/MAINT FEE	233,750.00	374,018.36	374,018.36	160.01	166,402.89	306,671.25-
555200	SOFTWARE - NEW PURCHASES	80,150.00	15,220.74	15,220.74	18.99	54,826.56	10,102.70
556100	INSURANCE EXPENSE	237,000.00			0.00		237,000.00
556300	SURETY & NOTARY BONDS	3,220.00	120.00	120.00	3.73		3,100.00
559100	OTHER OPERATING EXP	33,103,357.41	10,866.76	10,866.76	.03		33,092,490.65
559101	TRANS COSTS STATE WARDS	3,100.00			0.00		3,100.00
559103	INMATE WAGES	76,326.00	6,754.10	6,754.10	8.85		69,571.90
559104	UNIFORM CLEANING ETC	1,150.00			0.00		1,150.00
559106	ADVERTISING	130,000.00	21,049.64	21,049.64	16.19		108,950.36
559112	DISPUTED CHARGES		1,458.43	1,458.43	0.00		1,458.43-
	Major Account 520000 Total	101,374,890.69	4,804,669.69	4,804,669.69	4.74	1,743,242.38	94,826,978.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,575.00	4,005.26	4,005.26	10.95	107.00	32,462.74
571101	BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571800	MEALS - TRAVEL STATUS	10,650.00	2,209.47	2,209.47	20.75		8,440.53
572100	COMMERCIAL TRANSPORTATION	27,225.00	5,694.15	5,694.15	20.92		21,530.85
573100	STATE-OWNED TRANSPORT	193,730.00	15,894.83	15,894.83	8.20		177,835.17
574500	PERSONAL VEHICLE MILEAGE	16,600.00	892.44	892.44	5.38		15,707.56
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100	MISC TRAVEL EXPENSES	950.00	188.00	188.00	19.79		762.00
	Major Account 570000 Total	286,005.00	28,884.15	28,884.15	10.10	6,739.82	250,381.03
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	11,701.50	11,701.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00	25,483.00	74,517.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901	MEDICAL EQUIPMENT	300,000.00			0.00	56,726.86	243,273.14
586902	DENTAL EQUIPMENT	76,242.00			0.00		76,242.00
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	49,755.25	49,755.25-
	Major Account 580000 Total	981,119.00	0.00	0.00	0.00	145,458.83	835,660.17
BUDGETED EXPENDITURES TOTAL		160,528,614.69	8,598,183.08	8,598,183.08	5.36	1,895,441.03	150,034,990.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	152,964,471.41	7,728,689.61	7,728,689.61	5.05	1,552,506.47	143,683,275.33
2	CASH FUNDS	2,586,125.00	21,137.58	21,137.58	.82	1,650.00	2,563,337.42
4	FEDERAL FUNDS	4,978,018.28	848,355.89	848,355.89	17.04	341,284.56	3,788,377.83
BUDGETED EXPENDITURES TOTAL		160,528,614.69	8,598,183.08	8,598,183.08	5.36	1,895,441.03	150,034,990.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		640,547.14-	640,547.14-	0.00		640,547.14
461600	OP GRANTS - LOCAL GOVERN		300,000.00-	300,000.00-	0.00		300,000.00
465100	NONGRANT REIMBURSEMENTS		5,600.00-	5,600.00-	0.00		5,600.00
	Major Account 460000 Total	0.00	946,147.14-	946,147.14-	0.00	0.00	946,147.14

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS		3,014.00-	3,014.00-	0.00		3,014.00
471108	SAFEKEEPERS SERVICES		16,992.38-	16,992.38-	0.00		16,992.38
472103	NONTAXABLE SALES-SUP/SVC		6.25-	6.25-	0.00		6.25
474100	GENERAL BUSINESS FEES		10,864.84-	10,864.84-	0.00		10,864.84
	Major Account 470000 Total	0.00	30,877.47-	30,877.47-	0.00	0.00	30,877.47

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		60,916.24-	60,916.24-	0.00		60,916.24
483100	HOUSING & DORM RENTAL RE		12,991.16-	12,991.16-	0.00		12,991.16
483101	INMATE MAINT ALLOCATION		41,382.68	41,382.68	0.00		41,382.68-
484500	REIMB NON-GOVT SOURCES		6,550.42-	6,550.42-	0.00		6,550.42
484502	RESTITUTION PAID-OFFENDER		766.72-	766.72-	0.00		766.72
486500	MISCELLANEOUS ADJUSTMENT		2,784.68	2,784.68	0.00		2,784.68-
486600	SEE CHART OF ACCOUNTS		8,293.80-	8,293.80-	0.00		8,293.80
	Major Account 480000 Total	0.00	45,350.98-	45,350.98-	0.00	0.00	45,350.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,055.16-	3,055.16-	0.00		3,055.16
	Major Account 490000 Total	0.00	3,055.16-	3,055.16-	0.00	0.00	3,055.16
BUDGETED REVENUE TOTAL		0.00	1,025,430.75-	1,025,430.75-	0.00	0.00	1,025,430.75
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		13,089.70-	13,089.70-	0.00		13,089.70
2	CASH FUNDS		476,020.26-	476,020.26-	0.00		476,020.26
4	FEDERAL FUNDS		536,320.79-	536,320.79-	0.00		536,320.79
BUDGETED REVENUE TOTAL		0.00	1,025,430.75-	1,025,430.75-	0.00	0.00	1,025,430.75
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,832.65	13,832.65	0.00		13,832.65-
511300	OVERTIME PAYMENTS		4,068.35	4,068.35	0.00		4,068.35-
511301	HOLIDAY WORK - DCS		2,095.71	2,095.71	0.00		2,095.71-
511500	SHIFT DIFFERENTIAL PYMT		1,270.50	1,270.50	0.00		1,270.50-
511900	SUPPLEMENTAL		1,776.18	1,776.18	0.00		1,776.18-
512100	VACATION LEAVE EXPENSE		2,149.83	2,149.83	0.00		2,149.83-
512200	SICK LEAVE EXPENSE		72.77	72.77	0.00		72.77-
512300	HOLIDAY LEAVE EXPENSE		1,803.11	1,803.11	0.00		1,803.11-
	Personal Services Subtotal	0.00	27,069.10	27,069.10	0.00	0.00	27,069.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE		1,893.94	1,893.94	0.00		1,893.94-
515200	FICA EXPENSE		1,978.21	1,978.21	0.00		1,978.21-
515500	HEALTH INSURANCE EXPENSE		3,617.44	3,617.44	0.00		3,617.44-
	Major Account 510000 Total	0.00	34,558.69	34,558.69	0.00	0.00	34,558.69-
	520000 OPERATING EXPENSES						
521902	AWARDS EXP - INMATES		628.00	628.00	0.00		628.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,324.71	3,324.71	0.00		3,324.71-
522101	MAGAZINE SUBSCRIPTIONS				0.00	200.50	200.50-
527800	REP & MAINT-OTHER PROPER		882.00	882.00	0.00		882.00-
531100	OFFICE SUPPLIES EXPENSE		1,280.74	1,280.74	0.00		1,280.74-
533100	HOUSEHOLD & INSTIT EXP		1,999.47	1,999.47	0.00	33,246.16	35,245.63-
533108	CANTEEN RESALE		18,534.92	18,534.92	0.00	657.50	19,192.42-
533157	CANTEEN RESALE-JULY		386,184.86	386,184.86	0.00	262,311.12	648,495.98-
533160	CANTEEN RESALE-OCT				0.00	550.00	550.00-
533163	CANTEEN RESALE-JAN				0.00	3,733.15	3,733.15-
533164	CANTEEN RESALE-FEB				0.00	5,193.65	5,193.65-
533167	CANTEEN RESALE -MAY		5,450.00	5,450.00	0.00	860.00	6,310.00-
533168	CANTEEN RESALE-JUNE		226,127.02	226,127.02	0.00		226,127.02-
533170	SPECIAL ORDER PURCHASES		386.92-	386.92-	0.00		386.92
533900	FOOD EXPENSE		651.49	651.49	0.00		651.49-
534602	RECREATIONAL		13,466.82	13,466.82	0.00		13,466.82-
534603	RECREATIONAL LIBRARY MATERIALS		4,686.65	4,686.65	0.00		4,686.65-
534604	NON SPORTING EQUIP		10,971.19	10,971.19	0.00		10,971.19-
534909	OPERATIONAL SUPPLIES		12,623.93	12,623.93	0.00	6,048.00	18,671.93-
554100	SEE CHART OF ACCOUNTS		1,987.40	1,987.40	0.00		1,987.40-
554150	CABLING SERVICES		178.10	178.10	0.00		178.10-
554900	OTHER CONTRACTUAL SERVICE		32,420.30	32,420.30	0.00		32,420.30-
559100	OTHER OPERATING EXP		474,966.00	474,966.00	0.00	1,339.20	476,305.20-
559189	SAVINGS DEPOSITS		174,817.61	174,817.61	0.00		174,817.61-
559192	FAMILY SUPPORT		484,685.02	484,685.02	0.00		484,685.02-
559193	RELEASE MONEY		398,019.43	398,019.43	0.00		398,019.43-
559194	GATE PAY		5,738.45	5,738.45	0.00		5,738.45-
559195	DCS		10,335.83	10,335.83	0.00		10,335.83-
559196	CLUBS		3,954.05	3,954.05	0.00		3,954.05-
559197	STORES		620,972.91	620,972.91	0.00		620,972.91-
559198	MAINTENANCE		149,765.49	149,765.49	0.00		149,765.49-
	Major Account 520000 Total						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	3,044,265.47	3,044,265.47	0.00	314,139.28	3,358,404.75-
580000	**CAPITAL OUTLAY**						
586905	RECREATIONAL EQUIPMENT		8,860.50	8,860.50	0.00		8,860.50-
	Major Account 580000 Total	0.00	8,860.50	8,860.50	0.00	0.00	8,860.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,087,684.66	3,087,684.66	0.00	314,139.28	3,401,823.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,087,684.66	3,087,684.66	0.00	314,139.28	3,401,823.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,087,684.66	3,087,684.66	0.00	314,139.28	3,401,823.94-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		16.60-	16.60-	0.00		16.60
471101	SALE OF SERVICES		15.50-	15.50-	0.00		15.50
471107	MISC SERVICES		8,467.60-	8,467.60-	0.00		8,467.60
471113	POP CAN RECYCLING		724.95-	724.95-	0.00		724.95
472100	SALE OF SUP & MAT		76,841.32-	76,841.32-	0.00		76,841.32
472102	TOKEN SALES		29,366.82-	29,366.82-	0.00		29,366.82
472103	NONTAXABLE SALES-SUP/SVC		442,088.48-	442,088.48-	0.00		442,088.48
	Major Account 470000 Total	0.00	557,521.27-	557,521.27-	0.00	0.00	557,521.27
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		39,462.11-	39,462.11-	0.00		39,462.11
484900	OTHER PRIVATE SOURCES		856,910.70-	856,910.70-	0.00		856,910.70
484989	WORK RELEASE PAY		1,070,489.89-	1,070,489.89-	0.00		1,070,489.89
484991	INMATE PAYROLL		246,880.99-	246,880.99-	0.00		246,880.99
484992	PRIVATE VENTURE PAY		66,990.22-	66,990.22-	0.00		66,990.22
484993	OTHER PAY BY DCS		1,092.00-	1,092.00-	0.00		1,092.00
484995	OTHER PRIVATE SOURCES		5,299.18-	5,299.18-	0.00		5,299.18
484998	CONFISCATED		1,391.35-	1,391.35-	0.00		1,391.35
	Major Account 480000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	2,288,516.44-	2,288,516.44-	0.00	0.00	2,288,516.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,429.97-	9,429.97-	0.00		9,429.97
493200 OPERATING TRANSFERS OUT		50,326.32	50,326.32	0.00		50,326.32-
Major Account 490000 Total	0.00	40,896.35	40,896.35	0.00	0.00	40,896.35-
UNBUDGETED REVENUE TOTAL	0.00	2,805,141.36-	2,805,141.36-	0.00	0.00	2,805,141.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,805,141.36-	2,805,141.36-	0.00		2,805,141.36
UNBUDGETED REVENUE TOTAL	0.00	2,805,141.36-	2,805,141.36-	0.00	0.00	2,805,141.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	29,097,650.00	1,284,039.97	1,284,039.97	4.41		27,813,610.03
511101	ROLL CALL DCS	125,000.00	15,509.59	15,509.59	12.41		109,490.41
511102	LT BRIEFING DCS	7,200.00	1,121.84	1,121.84	15.58		6,078.16
511300	OVERTIME PAYMENTS	620,000.00	504,170.82	504,170.82	81.32		115,829.18
511301	HOLIDAY WORK - DCS	660,000.00	218,666.82	218,666.82	33.13		441,333.18
511400	ON CALL PAY	12,000.00	2,247.08	2,247.08	18.73		9,752.92
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	32,254.25	32,254.25	18.97		137,745.75
511800	COMP TIME PAYMENT		64,327.52	64,327.52	0.00		64,327.52-
511900	SUPPLEMENTAL		6,319.31	6,319.31	0.00		6,319.31-
512100	VACATION LEAVE EXPENSE		145,355.41	145,355.41	0.00		145,355.41-
512200	SICK LEAVE EXPENSE		69,916.54	69,916.54	0.00		69,916.54-
512300	HOLIDAY LEAVE EXPENSE		180,158.44	180,158.44	0.00		180,158.44-
512400	MILITARY LEAVE EXPENSE		13,954.57	13,954.57	0.00		13,954.57-
512500	FUNERAL LEAVE EXPENSE		1,071.20	1,071.20	0.00		1,071.20-
	Personal Services Subtotal	30,691,850.00	2,539,113.36	2,539,113.36	8.27	0.00	28,152,736.64
515100	RETIREMENT PLANS EXPENSE	2,301,889.00	189,462.64	189,462.64	8.23		2,112,426.36
515200	FICA EXPENSE	2,347,927.00	185,793.02	185,793.02	7.91		2,162,133.98
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	315,877.85	315,877.85	8.20		3,534,926.15
516300	EMPLOYEE ASSISTANCE PRO	5,443.00			0.00		5,443.00
516400	UNEMPLOYM COMP INS EXP	16,000.00			0.00		16,000.00
516500	WORKERS COMP PREMIUMS	564,241.00			0.00		564,241.00
	Major Account 510000 Total	39,778,154.00	3,230,246.87	3,230,246.87	8.12	0.00	36,547,907.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,000.00	1,311.12	1,311.12	10.09		11,688.88
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	105,000.00	8,370.51	8,370.51	7.97		96,629.49
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	81,200.00	1,179.41	1,179.41	1.45		80,020.59
521901	AWARDS - STAFF	500.00	1,923.00	1,923.00	384.60	59.00	1,482.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,650.00	469.14	469.14	12.85		3,180.86
522202	CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00
523201	NATURAL GAS	46,765.00			0.00		46,765.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	831,616.00	43,069.00	43,069.00	5.18		788,547.00
523203	WATER	190,151.00	17,991.05	17,991.05	9.46		172,159.95
523204	SEWER	177,558.00	16,944.20	16,944.20	9.54		160,613.80
523900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	41,000.00	256,372.19	256,372.19	625.30	775.08	216,147.27-
526100	REPAIRS & MAINT-REAL PROPERTY	337,000.00	24,036.85	24,036.85	7.13	53,724.29	259,238.86
526104	R & M CONT-BLDGS	73,400.00	12,375.00	12,375.00	16.86	9,450.00	51,575.00
527100	REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	50,000.00	23,476.45	23,476.45	46.95	3,363.81	23,159.74
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527700	REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	53,000.00	24,931.50	24,931.50	47.04		28,068.50
532200	PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
533100	HOUSEHOLD & INSTIT EXP	140,700.00	14,111.78	14,111.78	10.03	5,061.49	121,526.73
533102	INMATE CLOTHING	192,000.00	18,189.25	18,189.25	9.47	43,157.11	130,653.64
533103	CLEANING SUPPLIES	263,500.00	24,901.66	24,901.66	9.45	12,641.00	225,957.34
533104	FOOD SERVICE SUPPLIES	154,800.00	9,434.13	9,434.13	6.09	3,663.57	141,702.30
533106	STAFF CLOTHING	1,000.00			0.00	111.79	888.21
533107	CELL/DORM SUPPLIES	128,000.00	8,553.00	8,553.00	6.68	60,326.00	59,121.00
533109	STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	5,000.00	5,170.75	5,170.75	103.42		170.75-
533901	FOOD - STAPLES		19,381.91	19,381.91	0.00		19,381.91-
533902	FOOD - MEAT		16,675.07	16,675.07	0.00		16,675.07-
533903	FOOD - DAIRY		2,131.50	2,131.50	0.00		2,131.50-
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	559.96	559.96	5.60		9,440.04
534600	ED & RECREATIONAL SUP EX	8,600.00			0.00		8,600.00
534601	EDUCATIONAL	1,500.00			0.00		1,500.00
534602	RECREATIONAL	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	310,000.00	21,922.15	21,922.15	7.07	14,360.00	273,717.85
534801	MAINTENANCE FUEL AND OIL	12,500.00	1,611.51	1,611.51	12.89		10,888.49
534901	GARDEN SUPPLIES	2,000.00			0.00		2,000.00
534907	SECURITY SUPPLIES	81,000.00	10,425.95	10,425.95	12.87	11,110.21	59,463.84
534908	LAW BOOKS	20,000.00	12.54	12.54	.06	1,362.25	18,625.21
534951	FOOD SERVICE - STAPLES	2,569,600.00	230,369.92	230,369.92	8.97	17,886.42	2,321,343.66
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538102	GAS/OIL FSP & CSI	23,000.00	1,553.69	1,553.69	6.76		21,446.31
541100	ACCTG & AUDITING SERVICES	128,500.00			0.00		128,500.00

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541200	PURCHASING ASSESSMENT	20,000.00			0.00		20,000.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542103	SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
548600	PEST CONTROL	8,500.00			0.00	525.30	7,974.70
548700	REFUSE/RECYCLING	85,500.00	4,822.76	4,822.76	5.64		80,677.24
554900	OTHER CONTRACTUAL SERVICE	7,500.00	1,499.00	1,499.00	19.99		6,001.00
554902	CONTRACT LAUNDRY SERVICES	578,560.00	45,767.70	45,767.70	7.91		532,792.30
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	62.35	62.35	6.24		937.65
556100	INSURANCE EXPENSE	214,500.00			0.00		214,500.00
556300	SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	2,132,500.00	177,615.10	177,615.10	8.33		1,954,884.90
559101	TRANS COSTS STATE WARDS	4,000.00	524.49	524.49	13.11		3,475.51
559103	INMATE WAGES	493,044.00	28,321.73	28,321.73	5.74		464,722.27
559104	UNIFORM CLEANING ETC	20,500.00	2,089.49	2,089.49	10.19		18,410.51
	Major Account 520000 Total	9,697,544.00	1,078,156.81	1,078,156.81	11.12	238,027.32	8,381,359.87
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00	1,174.04	1,174.04	14.68		6,825.96
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT		162.64	162.64	0.00		162.64-
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	723.00			0.00		723.00
	Major Account 570000 Total	28,723.00	1,336.68	1,336.68	4.65	0.00	27,386.32
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200	VEHICLES & VEHICLE EQ		24,900.00	24,900.00	0.00		24,900.00-
586903	HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00		135,411.00
	Major Account 580000 Total	335,411.00	24,900.00	24,900.00	7.42	0.00	310,511.00
BUDGETED EXPENDITURES TOTAL		49,839,832.00	4,334,640.36	4,334,640.36	8.70	238,027.32	45,267,164.32

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,839,832.00	4,334,640.36	4,334,640.36	8.70	238,027.32	45,267,164.32
BUDGETED EXPENDITURES TOTAL		49,839,832.00	4,334,640.36	4,334,640.36	8.70	238,027.32	45,267,164.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		179.03-	179.03-	0.00		179.03
471106	REV FROM OFFENDERS - SVCS		396.99-	396.99-	0.00		396.99
471107	MISC SERVICES		.67-	.67-	0.00		.67
472105	TAXABLE SALES COPIES		66.66-	66.66-	0.00		66.66
	Major Account 470000 Total	0.00	643.35-	643.35-	0.00	0.00	643.35
BUDGETED REVENUE TOTAL		0.00	643.35-	643.35-	0.00	0.00	643.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		643.35-	643.35-	0.00		643.35
BUDGETED REVENUE TOTAL		0.00	643.35-	643.35-	0.00	0.00	643.35
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		79.73	79.73	0.00		79.73-
522101	MAGAZINE SUBSCRIPTIONS				0.00	23.63	23.63-
531100	OFFICE SUPPLIES EXPENSE		95.78	95.78	0.00		95.78-
533100	HOUSEHOLD & INSTIT EXP		99.98	99.98	0.00		99.98-
533108	CANTEEN RESALE				0.00	6,230.02	6,230.02-
533157	CANTEEN RESALE-JULY		3,495.93	3,495.93	0.00	18,055.37	21,551.30-
533158	CANTEEN RESALE-AUG				0.00	3,643.99	3,643.99-
533160	CANTEEN RESALE-OCT				0.00	1,695.77	1,695.77-
533161	CANTEEN RESALE-NOV				0.00	8,695.34	8,695.34-

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533162	CANTEEN RESALE-DEC				0.00	1,323.28	1,323.28-
533163	CANTEEN RESALE-JAN				0.00	295.68	295.68-
533164	CANTEEN RESALE-FEB				0.00	11,055.41	11,055.41-
533166	CANTEEN RESALE-APR		174.09	174.09	0.00	228.85	402.94-
533167	CANTEEN RESALE -MAY		5,190.78	5,190.78	0.00		5,190.78-
533168	CANTEEN RESALE-JUNE		5,946.39	5,946.39	0.00	2,589.65	8,536.04-
533900	FOOD EXPENSE		292.62	292.62	0.00		292.62-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		248.33	248.33	0.00		248.33-
	Major Account 520000 Total	0.00	15,623.63	15,623.63	0.00	53,836.99	69,460.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,623.63	15,623.63	0.00	53,836.99	69,460.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,623.63	15,623.63	0.00	53,836.99	69,460.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,623.63	15,623.63	0.00	53,836.99	69,460.62-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16.45-	16.45-	0.00		16.45
471101	SALE OF SERVICES		461.80-	461.80-	0.00		461.80
471107	MISC SERVICES		28.36-	28.36-	0.00		28.36
472100	SALE OF SUP & MAT		14,700.52-	14,700.52-	0.00		14,700.52
472103	NON-TAXABLE SALES OF SUP & MAT		5,961.24-	5,961.24-	0.00		5,961.24
472108	SPECIAL ORDER REVENUE		143.77-	143.77-	0.00		143.77
	Major Account 470000 Total	0.00	21,312.14-	21,312.14-	0.00	0.00	21,312.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,568.41-	8,568.41-	0.00		8,568.41
484100	OPERATING DONATIONS & CO		113.00-	113.00-	0.00		113.00
	Major Account 480000 Total	0.00	8,681.41-	8,681.41-	0.00	0.00	8,681.41
UNBUDGETED REVENUE TOTAL		0.00	29,993.55-	29,993.55-	0.00	0.00	29,993.55

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,993.55-	29,993.55-	0.00		29,993.55
UNBUDGETED REVENUE TOTAL	0.00	29,993.55-	29,993.55-	0.00	0.00	29,993.55

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,957,707.00	476,482.70	476,482.70	4.79		9,481,224.30
511101	ROLL CALL DCS	42,500.00	4,485.75	4,485.75	10.55		38,014.25
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	99,998.35	99,998.35	100.00		1.65
511301	HOLIDAY WORK - DCS	138,000.00	51,378.56	51,378.56	37.23		86,621.44
511400	ON CALL PAY	8,000.00	1,044.06	1,044.06	13.05		6,955.94
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	12,109.18	12,109.18	22.85		40,890.82
511800	COMP TIME PAYMENT		12,346.75	12,346.75	0.00		12,346.75-
512100	VACATION LEAVE EXPENSE		49,193.45	49,193.45	0.00		49,193.45-
512200	SICK LEAVE EXPENSE		25,205.97	25,205.97	0.00		25,205.97-
512300	HOLIDAY LEAVE EXPENSE		67,012.46	67,012.46	0.00		67,012.46-
512400	MILITARY LEAVE EXPENSE		111.41	111.41	0.00		111.41-
512500	FUNERAL LEAVE EXPENSE		2,792.30	2,792.30	0.00		2,792.30-
	Personal Services Subtotal	10,305,807.00	802,160.94	802,160.94	7.78	0.00	9,503,646.06
515100	RETIREMENT PLANS EXPENSE	772,936.00	60,065.86	60,065.86	7.77		712,870.14
515200	FICA EXPENSE	788,394.00	58,015.35	58,015.35	7.36		730,378.65
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	123,075.26	123,075.26	8.36		1,349,025.74
516300	EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400	UNEMPLOYM COMP INS EXP	5,000.00	6.00-	6.00-	.12-		5,006.00
516500	WORKERS COMP PREMIUMS	170,360.00			0.00		170,360.00
	Major Account 510000 Total	13,516,431.00	1,043,311.41	1,043,311.41	7.72	0.00	12,473,119.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,000.00	665.75	665.75	11.10		5,334.25
521300	FREIGHT	600.00	25.00	25.00	4.17		575.00
521400	DATA PROCESSING EXPENSE	16,550.00	7,800.30	7,800.30	47.13		8,749.70
521401	OCIO - COMMUNICATIONS	50,000.00	3,860.86	3,860.86	7.72		46,139.14
521500	PUBLICATION & PRINT EXPENSE	20,000.00	166.72	166.72	.83		19,833.28
521901	AWARDS - STAFF	1,000.00			0.00		1,000.00
522202	CONF REG - NON-CEU'S	2,000.00			0.00		2,000.00
523201	NATURAL GAS	76,000.00	2,958.03	2,958.03	3.89		73,041.97
523202	ELECTRICITY	175,000.00	34,829.08	34,829.08	19.90		140,170.92
523204	SEWER	151,720.00	6,009.16	6,009.16	3.96		145,710.84

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525500	RENT EXP-OTHER PERS PROP	3,000.00	185.60	185.60	6.19		2,814.40
526100	REPAIRS & MAINT-REAL PROPERTY	213,062.00	5,772.14	5,772.14	2.71		207,289.86
526104	R & M CONT-BLDGS	38,000.00	8,085.00	8,085.00	21.28	4,219.11	25,695.89
527200	REP & MAINT-MOTOR VEHICL	7,000.00	551.50	551.50	7.88	880.92	5,567.58
527600	REP & MAINT-HOUSE/INST E	20,000.00	3,120.05	3,120.05	15.60		16,879.95
527700	REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	3,027.28	3,027.28	10.09		26,972.72
532101	HOUSE & INST EQ				0.00	1,424.46	1,424.46-
532200	PERSONAL COMPUTING EQUIP	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	50,000.00	5,838.43	5,838.43	11.68	1,474.08	42,687.49
533102	INMATE CLOTHING	76,250.00	8,106.82	8,106.82	10.63	9,411.45	58,731.73
533103	CLEANING SUPPLIES	61,475.00	3,693.33	3,693.33	6.01	895.99	56,885.68
533104	FOOD SERVICE SUPPLIES	36,600.00	1,481.66	1,481.66	4.05		35,118.34
533105	INMATE PERSONAL SUPPLIES	6,500.00	249.82	249.82	3.84		6,250.18
533106	STAFF CLOTHING	200.00			0.00		200.00
533107	CELL/DORM SUPPLIES	30,500.00	4,060.00	4,060.00	13.31	1,080.00	25,360.00
533900	FOOD EXPENSE	4,250.00	1,546.28	1,546.28	36.38		2,703.72
533901	FOOD - STAPLES		1,790.27	1,790.27	0.00		1,790.27-
533902	FOOD - MEAT		966.68	966.68	0.00		966.68-
533903	FOOD - DAIRY				0.00	1,230.04	1,230.04-
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	160.12	160.12	13.34		1,039.88
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534602	RECREATIONAL		16.98	16.98	0.00		16.98-
534800	CONSTRUCTION & MAINT SUPPLIES	45,000.00	4,518.80	4,518.80	10.04	28.69	40,452.51
534801	MAINTENANCE FUEL AND OIL	2,800.00			0.00		2,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907	SECURITY SUPPLIES	24,000.00	3,863.43	3,863.43	16.10	2,519.40	17,617.17
534908	LAW BOOKS	7,300.00	614.78	614.78	8.42		6,685.22
534951	FOOD SERVICE - STAPLES	565,531.00	38,066.85	38,066.85	6.73	2,199.44	525,264.71
535104	DRUGS	400.00	64.92	64.92	16.23		335.08
537100	LABORATORY SUP EXP				0.00	199.20	199.20-
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
538102	GAS/OIL FSP & CSI	1,650.00	165.63	165.63	10.04		1,484.37
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
545000	LABORATORY SERVICES	3,000.00	90.00	90.00	3.00		2,910.00
548600	PEST CONTROL	4,600.00			0.00		4,600.00
548700	REFUSE/RECYCLING	25,000.00	1,878.50	1,878.50	7.51		23,121.50
554900	OTHER CONTRACTUAL SERVICE		400.00	400.00	0.00		400.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	64,050.00	4,862.88	4,862.88	7.59		59,187.12
556100	INSURANCE EXPENSE	38,000.00			0.00		38,000.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101	TRANS COSTS STATE WARDS		307.50	307.50	0.00		307.50-
559103	INMATE WAGES	109,006.00	9,236.93	9,236.93	8.47		99,769.07
559104	UNIFORM CLEANING ETC	4,000.00	983.13	983.13	24.58		3,016.87
	Major Account 520000 Total	2,007,744.00	170,020.21	170,020.21	8.47	26,040.16	1,811,683.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
571102	BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	825.00	72.28	72.28	8.76		752.72
572100	COMMERCIAL TRANSPORTATION	750.00	38.00	38.00	5.07		712.00
573100	STATE-OWNED TRANSPORT	23,054.00	6,481.91	6,481.91	28.12		16,572.09
574500	PERSONAL VEHICLE MILEAGE	2,600.00	266.66	266.66	10.26		2,333.34
574501	PERS VEHCILE MILEAGE - PRESERV	5,500.00	2,074.99	2,074.99	37.73		3,425.01
	Major Account 570000 Total	36,129.00	8,933.84	8,933.84	24.73	0.00	27,195.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	45,000.00			0.00		45,000.00
582700	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00
	Major Account 580000 Total	95,061.00	0.00	0.00	0.00	0.00	95,061.00
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,222,265.46	1,222,265.46	7.81	26,040.16	14,407,059.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,655,365.00	1,222,265.46	1,222,265.46	7.81	26,040.16	14,407,059.38
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,222,265.46	1,222,265.46	7.81	26,040.16	14,407,059.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		582.94-	582.94-	0.00		582.94
471106	REV FROM OFFENDERS - SVCS		757.13-	757.13-	0.00		757.13
471107	MISC SERVICES		1.37-	1.37-	0.00		1.37
471108	SAFEKEEPERS SERVICES		4,156.10-	4,156.10-	0.00		4,156.10
472105	TAXABLE SALES COPIES		41.37-	41.37-	0.00		41.37
	Major Account 470000 Total	0.00	5,538.91-	5,538.91-	0.00	0.00	5,538.91
BUDGETED REVENUE TOTAL		0.00	5,538.91-	5,538.91-	0.00	0.00	5,538.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,538.91-	5,538.91-	0.00		5,538.91
BUDGETED REVENUE TOTAL		0.00	5,538.91-	5,538.91-	0.00	0.00	5,538.91
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533104	FOOD SERVICE SUPPLIES		43.05	43.05	0.00		43.05-
533108	CANTEEN RESALE				0.00	1,141.00	1,141.00-
533157	CANTEEN RESALE-JULY		4,641.98	4,641.98	0.00	4,204.78	8,846.76-
533160	CANTEEN RESALE-OCT				0.00	62.40	62.40-
533161	CANTEEN RESALE-NOV				0.00	144.12	144.12-
533165	CANTEEN RESALE-MAR				0.00	135.52	135.52-
533166	CANTEEN RESALE-APR		21.44	21.44	0.00	2.00	23.44-
533167	CANTEEN RESALE -MAY				0.00	145.36	145.36-
533168	CANTEEN RESALE-JUNE		2,538.91	2,538.91	0.00	164.16	2,703.07-
533900	FOOD EXPENSE		27.20	27.20	0.00		27.20-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		28.77	28.77	0.00		28.77-
	Major Account 520000 Total	0.00	7,301.35	7,301.35	0.00	5,999.34	13,300.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,301.35	7,301.35	0.00	5,999.34	13,300.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,301.35	7,301.35	0.00	5,999.34	13,300.69-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	7,301.35	7,301.35	0.00	5,999.34	13,300.69-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		5.13-	5.13-	0.00		5.13
472100 SALE OF SUP & MAT		3,936.91-	3,936.91-	0.00		3,936.91
472103 SALE OF SUP & MAT		178.27	178.27	0.00		178.27-
472108 SPECIAL ORDER REVENUE		387.96-	387.96-	0.00		387.96
Major Account 470000 Total	0.00	4,151.73-	4,151.73-	0.00	0.00	4,151.73
UNBUDGETED REVENUE TOTAL	0.00	4,151.73-	4,151.73-	0.00	0.00	4,151.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,151.73-	4,151.73-	0.00		4,151.73
UNBUDGETED REVENUE TOTAL	0.00	4,151.73-	4,151.73-	0.00	0.00	4,151.73

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533107 CELL/DORM SUPPLIES				0.00	3,030.00	3,030.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	3,030.00	3,030.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,030.00	3,030.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	3,030.00	3,030.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,030.00	3,030.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	32.50	32.50-
533102 INMATE CLOTHING				0.00	999.00	999.00-
533103 CLEANING SUPPLIES				0.00	284.50	284.50-
533104 FOOD SERVICE SUPPLIES				0.00	113.00	113.00-
533107 CELL/DORM SUPPLIES				0.00	14,709.10	14,709.10-
Major Account 520000 Total	0.00	0.00	0.00	0.00	16,138.10	16,138.10-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	16,138.10	16,138.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	16,138.10	16,138.10-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	16,138.10	16,138.10-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	19,258,994.00	931,706.17	931,706.17	4.84		18,327,287.83
511101	ROLL CALL DCS	45,000.00	6,705.78	6,705.78	14.90		38,294.22
511102	LT BRIEFING DCS	5,800.00	901.32	901.32	15.54		4,898.68
511300	OVERTIME PAYMENTS	150,000.00	230,261.77	230,261.77	153.51		80,261.77-
511301	HOLIDAY WORK - DCS	180,000.00	140,792.61	140,792.61	78.22		39,207.39
511400	ON CALL PAY	9,300.00	1,276.55	1,276.55	13.73		8,023.45
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	18,008.52	18,008.52	33.35		35,991.48
511800	COMP TIME PAYMENT		24,129.28	24,129.28	0.00		24,129.28-
512100	VACATION LEAVE EXPENSE		97,502.25	97,502.25	0.00		97,502.25-
512200	SICK LEAVE EXPENSE		38,260.57	38,260.57	0.00		38,260.57-
512300	HOLIDAY LEAVE EXPENSE		131,955.35	131,955.35	0.00		131,955.35-
512400	MILITARY LEAVE EXPENSE		10,073.13	10,073.13	0.00		10,073.13-
512500	FUNERAL LEAVE EXPENSE		1,454.70	1,454.70	0.00		1,454.70-
512700	INJURY LEAVE EXPENSE		1,186.30	1,186.30	0.00		1,186.30-
	Personal Services Subtotal	19,703,094.00	1,634,214.30	1,634,214.30	8.29	0.00	18,068,879.70
515100	RETIREMENT PLANS EXPENSE	1,477,732.00	122,340.70	122,340.70	8.28		1,355,391.30
515200	FICA EXPENSE	1,507,287.00	119,384.22	119,384.22	7.92		1,387,902.78
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	212,563.04	212,563.04	7.69		2,552,669.96
516300	EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	1,092.00	1,092.00	7.28		13,908.00
516500	WORKERS COMP PREMIUMS	358,708.00			0.00		358,708.00
	Major Account 510000 Total	25,830,582.00	2,089,594.26	2,089,594.26	8.09	0.00	23,740,987.74
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,000.00	818.39	818.39	7.44		10,181.61
521300	FREIGHT	3,500.00	507.64	507.64	14.50		2,992.36
521401	OCIO - COMMUNICATIONS	70,000.00	6,071.69	6,071.69	8.67		63,928.31
521500	PUBLICATION & PRINT EXPENSE	33,500.00	1,352.15	1,352.15	4.04	283.50	31,864.35
521901	AWARDS - STAFF	1,500.00	182.00	182.00	12.13		1,318.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522202	CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201	NATURAL GAS	110,000.00	2,056.19	2,056.19	1.87		107,943.81
523202	ELECTRICITY	260,000.00	30,888.78	30,888.78	11.88		229,111.22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	117,210.00	9,232.99	9,232.99	7.88		107,977.01
523204	SEWER	140,000.00	9,872.86	9,872.86	7.05		130,127.14
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	31,750.00	2,135.00	2,135.00	6.72	468.40	29,146.60
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	2,297.12	2,297.12	1.53	38,074.72	109,628.16
526104	R & M CONT-BLDGS	100,000.00			0.00	46,438.50	53,561.50
527200	REP & MAINT-MOTOR VEHICL	40,000.00	4,112.97	4,112.97	10.28		35,887.03
527600	REP & MAINT-HOUSE/INST E	7,710.00	277.00	277.00	3.59		7,433.00
527601	REP & MAINT-HOUSE/INST E		400.00	400.00	0.00	400.00	800.00-
531100	OFFICE SUPPLIES EXPENSE	76,000.00	7,306.55	7,306.55	9.61	1,729.79	66,963.66
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	94,100.00	7,451.92	7,451.92	7.92	13,359.23	73,288.85
533102	INMATE CLOTHING	118,650.00	18,774.73	18,774.73	15.82	14,272.60	85,602.67
533103	CLEANING SUPPLIES	154,245.00	8,598.64	8,598.64	5.57	12,031.20	133,615.16
533104	FOOD SERVICE SUPPLIES	94,920.00	14,573.60	14,573.60	15.35	2,554.78	77,791.62
533107	CELL/DORM SUPPLIES	79,100.00	2,465.14	2,465.14	3.12	17,157.14	59,477.72
533901	FOOD - STAPLES		19,888.29	19,888.29	0.00		19,888.29-
533902	FOOD - MEAT		1,208.35	1,208.35	0.00		1,208.35-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	858.55	858.55	28.62		2,141.45
534800	CONSTRUCTION & MAINT SUPPLIES	145,145.00	18,489.15	18,489.15	12.74	1,346.29	125,309.56
534907	SECURITY SUPPLIES	26,000.00	3,917.83	3,917.83	15.07	14,098.34	7,983.83
534908	LAW BOOKS	7,000.00	614.78	614.78	8.78	609.76	5,775.46
534951	FOOD SERVICE - STAPLES	1,587,932.00	93,304.56	93,304.56	5.88	20,573.55	1,474,053.89
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI	130,000.00	3,977.81	3,977.81	3.06		126,022.19
541100	ACCTG & AUDITING SERVICES	71,000.00			0.00		71,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	3,000.00	380.40	380.40	12.68		2,619.60
548600	PEST CONTROL	2,145.00			0.00	307.28	1,837.72
548700	REFUSE/RECYCLING	24,500.00	26.94	26.94	.11		24,473.06
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1,499.00	1,499.00	74.95		501.00
554902	CONTRACT LAUNDRY SERVICES	225,377.00	24,819.84	24,819.84	11.01		200,557.16
556100	INSURANCE EXPENSE	65,000.00			0.00		65,000.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101	TRANS COSTS STATE WARDS		1,004.45	1,004.45	0.00		1,004.45-
559103	INMATE WAGES	278,948.00	21,584.59	21,584.59	7.74		257,363.41
559104	UNIFORM CLEANING ETC	5,000.00	729.95	729.95	14.60		4,270.05
	Major Account 520000 Total	4,281,482.00	321,679.85	321,679.85	7.51	183,705.08	3,776,097.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	72,568.00	11,130.03	11,130.03	15.34		61,437.97
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,456.58	1,456.58	29.13		3,543.42
574502	PERS VEHCILE MILEAGE - SEC AUD		269.34	269.34	0.00		269.34-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	83,568.00	12,855.95	12,855.95	15.38	0.00	70,712.05
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	7,610.00	2,390.00
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	58,782.00			0.00		58,782.00
	Major Account 580000 Total	138,782.00	0.00	0.00	0.00	7,610.00	131,172.00
BUDGETED EXPENDITURES TOTAL		30,334,414.00	2,424,130.06	2,424,130.06	7.99	191,315.08	27,718,968.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	30,334,414.00	2,424,130.06	2,424,130.06	7.99	191,315.08	27,718,968.86
BUDGETED EXPENDITURES TOTAL		30,334,414.00	2,424,130.06	2,424,130.06	7.99	191,315.08	27,718,968.86
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	REV FROM OFFENDERS - SVCS		214.38-	214.38-	0.00		214.38
471107	MISC SERVICES		.15-	.15-	0.00		.15
472105	TAXABLE SALES COPIES		77.27-	77.27-	0.00		77.27
	Major Account 470000 Total	0.00	291.80-	291.80-	0.00	0.00	291.80
BUDGETED REVENUE TOTAL							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	291.80-	291.80-	0.00	0.00	291.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		291.80-	291.80-	0.00		291.80
BUDGETED REVENUE TOTAL	0.00	291.80-	291.80-	0.00	0.00	291.80
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		1,967.00	1,967.00	0.00	4,515.00	6,482.00-
533157 CANTEEN RESALE-JULY		2,296.02	2,296.02	0.00	10,102.58	12,398.60-
533159 CANTEEN RESALE-SEP				0.00	570.00	570.00-
533163 CANTEEN RESALE-JAN				0.00	1,581.00	1,581.00-
533164 CANTEEN RESALE-FEB				0.00	225.50	225.50-
533165 CANTEEN RESALE-MAR				0.00	270.36	270.36-
533167 CANTEEN RESALE -MAY		5,191.35	5,191.35	0.00		5,191.35-
533168 CANTEEN RESALE-JUNE		6,592.29	6,592.29	0.00	320.90	6,913.19-
533900 FOOD EXPENSE		1,050.88	1,050.88	0.00		1,050.88-
534602 RECREATIONAL		63.65	63.65	0.00		63.65-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		46.98	46.98	0.00		46.98-
Major Account 520000 Total	0.00	17,208.17	17,208.17	0.00	17,585.34	34,793.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,208.17	17,208.17	0.00	17,585.34	34,793.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,208.17	17,208.17	0.00	17,585.34	34,793.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,208.17	17,208.17	0.00	17,585.34	34,793.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		20.65-	20.65-	0.00		20.65

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		9,616.18-	9,616.18-	0.00		9,616.18
472103	SALE OF SUP & MAT		4,225.97-	4,225.97-	0.00		4,225.97
	Major Account 470000 Total	0.00	13,862.80-	13,862.80-	0.00	0.00	13,862.80
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,064.40-	1,064.40-	0.00		1,064.40
	Major Account 480000 Total	0.00	1,064.40-	1,064.40-	0.00	0.00	1,064.40
UNBUDGETED REVENUE TOTAL		0.00	14,927.20-	14,927.20-	0.00	0.00	14,927.20

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,927.20-	14,927.20-	0.00		14,927.20
UNBUDGETED REVENUE TOTAL		0.00	14,927.20-	14,927.20-	0.00	0.00	14,927.20

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,784,680.00	301,381.18	301,381.18	5.21		5,483,298.82
511101	ROLL CALL DCS	17,400.00	2,282.90	2,282.90	13.12		15,117.10
511102	LT BRIEFING DCS	4,000.00	995.38	995.38	24.88		3,004.62
511300	OVERTIME PAYMENTS	63,000.00	19,264.66	19,264.66	30.58		43,735.34
511301	HOLIDAY WORK - DCS	53,000.00	26,517.77	26,517.77	50.03		26,482.23
511400	ON CALL PAY	6,000.00	1,863.66	1,863.66	31.06		4,136.34
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	7,954.63	7,954.63	34.59		15,045.37
511800	COMP TIME PAYMENT		3,855.47	3,855.47	0.00		3,855.47-
512100	VACATION LEAVE EXPENSE		32,414.45	32,414.45	0.00		32,414.45-
512200	SICK LEAVE EXPENSE		10,440.31	10,440.31	0.00		10,440.31-
512300	HOLIDAY LEAVE EXPENSE		40,982.34	40,982.34	0.00		40,982.34-
512400	MILITARY LEAVE EXPENSE		1,558.09	1,558.09	0.00		1,558.09-
	Personal Services Subtotal	5,951,080.00	449,510.84	449,510.84	7.55	0.00	5,501,569.16
515100	RETIREMENT PLANS EXPENSE	446,331.00	33,659.51	33,659.51	7.54		412,671.49
515200	FICA EXPENSE	455,258.00	31,687.69	31,687.69	6.96		423,570.31
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	99,831.36	99,831.36	8.94		1,016,480.64
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			0.00		103,228.00
	Major Account 510000 Total	8,074,255.00	614,689.40	614,689.40	7.61	0.00	7,459,565.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,000.00	260.24	260.24	2.17		11,739.76
521400	DATA PROCESSING EXPENSE	4,000.00	2,471.32	2,471.32	61.78		1,528.68
521401	OCIO - COMMUNICATIONS	42,678.00	3,177.98	3,177.98	7.45		39,500.02
521500	PUBLICATION & PRINT EXPENSE	11,000.00	1,719.65	1,719.65	15.63		9,280.35
521901	AWARDS - STAFF	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	250.00			0.00		250.00
523201	NATURAL GAS	45,000.00	1,637.31	1,637.31	3.64		43,362.69
523202	ELECTRICITY	117,983.00	11,466.40	11,466.40	9.72		106,516.60
523203	WATER	37,000.00	2,256.91	2,256.91	6.10		34,743.09
523204	SEWER	52,000.00	3,274.96	3,274.96	6.30		48,725.04

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,500.00	210.00	210.00	14.00	105.00-	1,395.00
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	809.20	809.20	1.08	20,914.64	53,276.16
526104	R & M CONT-BLDGS	20,000.00	3,816.25	3,816.25	19.08	6,200.00	9,983.75
527200	REP & MAINT-MOTOR VEHICL	5,500.00	1,448.69	1,448.69	26.34		4,051.31
527600	REP & MAINT-HOUSE/INST E	10,000.00	2,838.45	2,838.45	28.38		7,161.55
531100	OFFICE SUPPLIES EXPENSE	21,500.00	1,082.06	1,082.06	5.03		20,417.94
532100	NON CAPITALIZED EQUIP PU		44.89	44.89	0.00		44.89-
532104	OFFICE EQ $500-$1500				0.00	4,074.00	4,074.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	22,960.00	1,885.76	1,885.76	8.21	286.45	20,787.79
533102	INMATE CLOTHING	48,000.00	2,816.08	2,816.08	5.87	6,091.69	39,092.23
533103	CLEANING SUPPLIES	40,440.00	3,361.04	3,361.04	8.31	4,788.88	32,290.08
533104	FOOD SERVICE SUPPLIES	23,040.00	1,648.08	1,648.08	7.15		21,391.92
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	19,200.00	1,970.00	1,970.00	10.26	4,441.00	12,789.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	49.99	49.99	5.00		950.01
534800	CONSTRUCTION & MAINT SUPPLIES	22,202.00	786.06	786.06	3.54	610.00	20,805.94
534801	MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534901	GARDEN SUPPLIES		269.95	269.95	0.00		269.95-
534907	SECURITY SUPPLIES	13,000.00	1,487.42	1,487.42	11.44	7,633.15	3,879.43
534908	LAW BOOKS	2,000.00	252.97	252.97	12.65	883.00-	2,630.03
534951	FOOD SERVICE - STAPLES	434,496.00	42,961.18	42,961.18	9.89	901.13	390,633.69
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	6,500.00	290.67	290.67	4.47		6,209.33
541100	ACCTG & AUDITING SERVICES	22,000.00			0.00		22,000.00
541200	PURCHASING ASSESSMENT	4,000.00			0.00		4,000.00
548600	PEST CONTROL	2,500.00	192.91	192.91	7.72		2,307.09
548700	REFUSE/RECYCLING	10,000.00	850.42	850.42	8.50		9,149.58
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	39,000.00			0.00		39,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,000.00			0.00	270.00	730.00
559101	TRANS COSTS STATE WARDS		154.98	154.98	0.00		154.98-
559103	INMATE WAGES	88,886.00	6,938.21	6,938.21	7.81		81,947.79
559104	UNIFORM CLEANING ETC	2,500.00	64.78	64.78	2.59		2,435.22
	Major Account 520000 Total	1,273,135.00	102,494.81	102,494.81	8.05	55,222.94	1,115,417.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	22,800.00	5,638.69	5,638.69	24.73	3,103.00	14,058.31
571101	BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	18,000.00	969.90	969.90	5.39		17,030.10
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	66,621.00	10,668.63	10,668.63	16.01		55,952.37
574500	PERSONAL VEHICLE MILEAGE	7,000.00	675.36	675.36	9.65		6,324.64
575100	MISC TRAVEL EXPENSES	100.00	18.75	18.75	18.75		81.25
	Major Account 570000 Total	121,521.00	17,971.33	17,971.33	14.79	3,103.00	100,446.67
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	45,841.00	183.36		20,841.00-
	Major Account 580000 Total	54,519.00	45,841.00	45,841.00	84.08	0.00	8,678.00
BUDGETED EXPENDITURES TOTAL		9,523,430.00	780,996.54	780,996.54	8.20	58,325.94	8,684,107.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,523,430.00	780,996.54	780,996.54	8.20	58,325.94	8,684,107.52
BUDGETED EXPENDITURES TOTAL		9,523,430.00	780,996.54	780,996.54	8.20	58,325.94	8,684,107.52
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		189.57-	189.57-	0.00		189.57
471106	REV FROM OFFENDERS - SVCS		112.62-	112.62-	0.00		112.62
471107	MISC SERVICES		8.64	8.64	0.00		8.64-
472105	TAXABLE SALES COPIES		10.18-	10.18-	0.00		10.18
	Major Account 470000 Total	0.00	303.73-	303.73-	0.00	0.00	303.73
BUDGETED REVENUE TOTAL		0.00	303.73-	303.73-	0.00	0.00	303.73

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		303.73-	303.73-	0.00		303.73
BUDGETED REVENUE TOTAL		0.00	303.73-	303.73-	0.00	0.00	303.73
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533157	CANTEEN RESALE-JULY		1,999.30	1,999.30	0.00	1,663.23	3,662.53-
533158	CANTEEN RESALE-AUG				0.00	337.80	337.80-
533160	CANTEEN RESALE-OCT				0.00	164.86	164.86-
533161	CANTEEN RESALE-NOV				0.00	24.38	24.38-
533163	CANTEEN RESALE-JAN				0.00	35.20	35.20-
533164	CANTEEN RESALE-FEB				0.00	96.23	96.23-
533167	CANTEEN RESALE -MAY				0.00	56.16	56.16-
533168	CANTEEN RESALE-JUNE		826.28	826.28	0.00	256.57	1,082.85-
533170	SPECIAL ORDER PURCHASES		396.83	396.83	0.00		396.83-
	Major Account 520000 Total	0.00	3,222.41	3,222.41	0.00	2,634.43	5,856.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,222.41	3,222.41	0.00	2,634.43	5,856.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,222.41	3,222.41	0.00	2,634.43	5,856.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,222.41	3,222.41	0.00	2,634.43	5,856.84-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		9.75-	9.75-	0.00		9.75
472100	SALE OF SUP & MAT		1,607.28-	1,607.28-	0.00		1,607.28
472102	TOKEN SALES		27.13	27.13	0.00		27.13-
472103	NONTAXABLE SALES-SUP/SVC		82.71	82.71	0.00		82.71-
472108	SPECIAL ORDER REVENUE		396.83-	396.83-	0.00		396.83
	Major Account 470000 Total						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	1,904.02-	1,904.02-	0.00	0.00	1,904.02
UNBUDGETED REVENUE TOTAL	0.00	1,904.02-	1,904.02-	0.00	0.00	1,904.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,904.02-	1,904.02-	0.00		1,904.02
UNBUDGETED REVENUE TOTAL	0.00	1,904.02-	1,904.02-	0.00	0.00	1,904.02

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	252,144.00	15,147.85	15,147.85	6.01		236,996.15
511300	OVERTIME PAYMENTS	1,000.00	42.75	42.75	4.28		957.25
511500	SHIFT DIFFERENTIAL PYMT		1,545.75	1,545.75	0.00		1,545.75-
512100	VACATION LEAVE EXPENSE		1,098.04	1,098.04	0.00		1,098.04-
512200	SICK LEAVE EXPENSE		788.74	788.74	0.00		788.74-
512300	HOLIDAY LEAVE EXPENSE		1,892.73	1,892.73	0.00		1,892.73-
	Personal Services Subtotal	253,144.00	20,515.86	20,515.86	8.10	0.00	232,628.14
515100	RETIREMENT PLANS EXPENSE	18,986.00	1,536.24	1,536.24	8.09		17,449.76
515200	FICA EXPENSE	19,366.00	1,406.23	1,406.23	7.26		17,959.77
515500	HEALTH INSURANCE EXPENSE	76,500.00	6,822.42	6,822.42	8.92		69,677.58
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			0.00		4,150.00
	Major Account 510000 Total	374,496.00	30,280.75	30,280.75	8.09	0.00	344,215.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521300	FREIGHT	100,000.00	3,300.00	3,300.00	3.30		96,700.00
521401	OCIO - COMMUNICATIONS		1,673.49	1,673.49	0.00		1,673.49-
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522202	CONF REG - NON-CEU'S	2,000.00			0.00		2,000.00
523201	NATURAL GAS	10,000.00	171.34	171.34	1.71		9,828.66
523202	ELECTRICITY	6,000.00	534.21	534.21	8.90		5,465.79
525500	RENT EXP-OTHER PERS PROP	1,750.00	45.00	45.00	2.57		1,705.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00			0.00		3,500.00
526104	R & M CONT-BLDGS	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	13,000.00	556.00	556.00	4.28	196.00	12,248.00
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
533100	HOUSEHOLD & INSTIT EXP	900.00			0.00		900.00
533103	CLEANING SUPPLIES	200.00			0.00		200.00
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	680.35	680.35	68.04		319.65
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534801	MAINTENANCE FUEL AND OIL	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905	SMALL TOOLS	590.00			0.00		590.00
538100	VEHICLE & EQUIP SUPP EXP	32,200.00	1,401.08	1,401.08	4.35	182.77	30,616.15
538102	GAS/OIL FSP & CSI	18,000.00	1,222.05	1,222.05	6.79		16,777.95
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
548600	PEST CONTROL	500.00	43.26	43.26	8.65		456.74
548700	REFUSE/RECYCLING	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,950.00	39.10	39.10	2.01		1,910.90
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
558100	INVENTORIES FOR RESALE	427,000.00	39,000.00	39,000.00	9.13		388,000.00
559100	OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106	ADVERTISING	500.00			0.00		500.00
	Major Account 520000 Total	1,625,818.62	48,665.88	48,665.88	2.99	378.77	1,576,773.97
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	1,500.00	705.50	705.50	47.03		794.50
571104	BOARD & LODGING FSP SCREEN	3,500.00	398.89	398.89	11.40		3,101.11
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	214.55	214.55	21.46		785.45
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	193.39	193.39	7.74		2,306.61
572100	COMMERCIAL TRANSPORTATION	3,000.00	709.94	709.94	23.66		2,290.06
575103	MISC TRAV FSP ADMIN	244.00	179.51	179.51	73.57		64.49
575104	MISC TRAV FSP SCREEN	700.00			0.00		700.00
	Major Account 570000 Total	12,444.00	2,401.78	2,401.78	19.30	0.00	10,042.22
BUDGETED EXPENDITURES TOTAL		2,012,758.62	81,348.41	81,348.41	4.04	378.77	1,931,031.44

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	2,012,758.62	81,348.41	81,348.41	4.04	378.77	1,931,031.44
BUDGETED EXPENDITURES TOTAL		2,012,758.62	81,348.41	81,348.41	4.04	378.77	1,931,031.44

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	151,035.00-	23,847.50-	23,847.50-	15.79		127,187.50-
	Major Account 460000 Total	151,035.00-	23,847.50-	23,847.50-	15.79	0.00	127,187.50-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	77,948.00-	77,948.00-	8.21		872,052.00-
	Major Account 470000 Total	951,200.00-	77,948.00-	77,948.00-	8.19	0.00	873,252.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	26,500.00-	4,878.57-	4,878.57-	18.41		21,621.43-
484500	REIMB NON-GOVT SOURCES	3,500.00-			0.00		3,500.00-
	Major Account 480000 Total	30,000.00-	4,878.57-	4,878.57-	16.26	0.00	25,121.43-
BUDGETED REVENUE TOTAL		1,132,235.00-	106,674.07-	106,674.07-	9.42	0.00	1,025,560.93-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,132,235.00-	106,674.07-	106,674.07-	9.42		1,025,560.93-
BUDGETED REVENUE TOTAL		1,132,235.00-	106,674.07-	106,674.07-	9.42	0.00	1,025,560.93-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,417,077.48	1,417,077.48	4.43		30,601,149.52
511101	ROLL CALL DCS	108,000.00	13,816.75	13,816.75	12.79		94,183.25
511102	LT BRIEFING DCS	12,000.00	1,042.56	1,042.56	8.69		10,957.44
511300	OVERTIME PAYMENTS	355,180.00	630,967.19	630,967.19	177.65		275,787.19-
511301	HOLIDAY WORK - DCS	405,000.00	243,118.76	243,118.76	60.03		161,881.24
511400	ON CALL PAY	13,000.00	2,085.57	2,085.57	16.04		10,914.43
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	34,485.26	34,485.26	24.63		105,514.74
511800	COMP TIME PAYMENT		53,263.71	53,263.71	0.00		53,263.71-
511900	SUPPLEMENTAL		11,571.38	11,571.38	0.00		11,571.38-
512100	VACATION LEAVE EXPENSE		142,637.14	142,637.14	0.00		142,637.14-
512200	SICK LEAVE EXPENSE		66,698.83	66,698.83	0.00		66,698.83-
512300	HOLIDAY LEAVE EXPENSE		198,449.93	198,449.93	0.00		198,449.93-
512400	MILITARY LEAVE EXPENSE		12,356.28	12,356.28	0.00		12,356.28-
512500	FUNERAL LEAVE EXPENSE		6,536.74	6,536.74	0.00		6,536.74-
512700	INJURY LEAVE EXPENSE		2,795.73	2,795.73	0.00		2,795.73-
	Personal Services Subtotal	33,051,407.00	2,836,903.31	2,836,903.31	8.58	0.00	30,214,503.69
515100	RETIREMENT PLANS EXPENSE	2,478,856.00	210,205.03	210,205.03	8.48		2,268,650.97
515200	FICA EXPENSE	2,528,433.00	207,192.41	207,192.41	8.19		2,321,240.59
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	367,593.42	367,593.42	9.05		3,694,487.58
516300	EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400	UNEMPLOYM COMP INS EXP	25,000.00	5,459.99	5,459.99	21.84		19,540.01
516500	WORKERS COMP PREMIUMS	606,530.00			0.00		606,530.00
	Major Account 510000 Total	42,758,273.00	3,627,354.16	3,627,354.16	8.48	0.00	39,130,918.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,949.19	2,949.19	29.49		7,050.81
521400	DATA PROCESSING EXPENSE	9,100.00			0.00		9,100.00
521401	OCIO - COMMUNICATIONS	142,500.00	13,502.55	13,502.55	9.48		128,997.45
521500	PUBLICATION & PRINT EXPENSE	70,000.00	1,083.68	1,083.68	1.55		68,916.32
521901	AWARDS - STAFF	1,500.00			0.00	178.00	1,322.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00	90.00	910.00
522202	CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00
523201	NATURAL GAS	332,850.00	9,051.16	9,051.16	2.72		323,798.84

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	696,700.00	58,107.15	58,107.15	8.34		638,592.85
523203	WATER	335,850.00	50,253.98	50,253.98	14.96		285,596.02
523204	SEWER	301,347.00			0.00		301,347.00
523900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	15,000.00			0.00	3,836.84	11,163.16
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	2,558.00	2,558.00	1.71		147,442.00
526104	R & M CONT-BLDGS	100,000.00	2,660.00	2,660.00	2.66	19,295.00	78,045.00
527101	R & M CONT-OF EQUIP		262.77	262.77	0.00		262.77-
527200	REP & MAINT-MOTOR VEHICL	20,000.00	153.52	153.52	.77		19,846.48
527600	REP & MAINT-HOUSE/INST E	10,000.00	2,394.19	2,394.19	23.94		7,605.81
527601	REP & MAINT-HOUSE/INST E		70.00	70.00	0.00	70.00	140.00-
527700	REP & MAINT-PHOTO/MEDIA		145.00	145.00	0.00		145.00-
531100	OFFICE SUPPLIES EXPENSE	80,000.00	7,037.55	7,037.55	8.80	576.00	72,386.45
532101	HOUSE & INST EQ		2,848.00	2,848.00	0.00	5,307.00	8,155.00-
532104	OFFICE EQ $500-$1500		4,136.00	4,136.00	0.00		4,136.00-
532200	PERSONAL COMPUTING EQUIP	3,000.00	734.48	734.48	24.48		2,265.52
532250	NETWORKING EQUIP		23,979.17	23,979.17	0.00		23,979.17-
533100	HOUSEHOLD & INSTIT EXP	141,300.00	5,385.08	5,385.08	3.81	8,554.34	127,360.58
533102	INMATE CLOTHING	563,200.00	54,707.36	54,707.36	9.71	47,852.71	460,639.93
533103	CLEANING SUPPLIES	278,560.00	2,794.28	2,794.28	1.00	7,537.00	268,228.72
533104	FOOD SERVICE SUPPLIES	168,960.00	22,590.51	22,590.51	13.37	20,319.66	126,049.83
533106	STAFF CLOTHING	2,000.00	20.00	20.00	1.00		1,980.00
533107	CELL/DORM SUPPLIES	140,800.00	11,985.00	11,985.00	8.51	42,859.00	85,956.00
533900	FOOD EXPENSE	5,000.00			0.00		5,000.00
533901	FOOD - STAPLES		22,169.79	22,169.79	0.00		22,169.79-
533902	FOOD - MEAT		13,014.13	13,014.13	0.00		13,014.13-
533903	FOOD - DAIRY		913.50	913.50	0.00		913.50-
534500	AGRICULTURAL SUPPLIES EXP	8,000.00			0.00		8,000.00
534601	EDUCATIONAL		198.36	198.36	0.00		198.36-
534800	CONSTRUCTION & MAINT SUPPLIES	300,000.00	23,334.49	23,334.49	7.78	197.82	276,467.69
534801	MAINTENANCE FUEL AND OIL	10,000.00			0.00		10,000.00
534907	SECURITY SUPPLIES	100,000.00	8,869.31	8,869.31	8.87	26,687.39	64,443.30
534908	LAW BOOKS	17,000.00	1,482.89	1,482.89	8.72	1,470.35	14,046.76
534951	FOOD SERVICE - STAPLES	2,826,560.00	222,918.85	222,918.85	7.89	57,453.21	2,546,187.94
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	691.42	691.42	6.01		10,808.58
538102	GAS/OIL FSP & CSI	3,500.00			0.00		3,500.00
541100	ACCTG & AUDITING SERVICES	53,000.00			0.00		53,000.00
541200	PURCHASING ASSESSMENT	16,500.00			0.00		16,500.00
548600	PEST CONTROL	5,000.00	375.95	375.95	7.52	375.95	4,248.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	92,000.00	2,617.76	2,617.76	2.85	7,276.23	82,106.01
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00	53.29	1,946.71
554902	CONTRACT LAUNDRY SERVICES	535,032.00	50,289.60	50,289.60	9.40		484,742.40
555200	SOFTWARE - NEW PURCHASES	1,000.00	54.00	54.00	5.40		946.00
556100	INSURANCE EXPENSE	149,000.00			0.00		149,000.00
556300	SURETY & NOTARY BONDS	2,500.00			0.00	160.00	2,340.00
559100	OTHER OPERATING EXP	5,000.00			0.00	212.13	4,787.87
559101	TRANS COSTS STATE WARDS	2,000.00	163.50	163.50	8.18		1,836.50
559103	INMATE WAGES	473,111.00	23,715.79	23,715.79	5.01		449,395.21
559104	UNIFORM CLEANING ETC	10,000.00	2,661.34	2,661.34	26.61		7,338.66
	Major Account 520000 Total	8,208,870.00	652,879.30	652,879.30	7.95	250,361.92	7,305,628.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	439.92	439.92	8.80		4,560.08
571102	BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	1,999.00	149.99	149.99	7.50		1,849.01
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	10,000.00	881.13	881.13	8.81		9,118.87
574500	PERSONAL VEHICLE MILEAGE	5,000.00	88.44	88.44	1.77		4,911.56
575100	MISC TRAVEL EXPENSES	500.00	82.00	82.00	16.40		418.00
	Major Account 570000 Total	28,499.00	1,641.48	1,641.48	5.76	0.00	26,857.52
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00	1,459.00	1,459.00	2.92	359.00	48,182.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	54,593.00			0.00		54,593.00
	Major Account 580000 Total	304,593.00	1,459.00	1,459.00	.48	359.00	302,775.00
BUDGETED EXPENDITURES TOTAL		51,300,235.00	4,283,333.94	4,283,333.94	8.35	250,720.92	46,766,180.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	51,300,235.00	4,283,333.94	4,283,333.94	8.35	250,720.92	46,766,180.14
BUDGETED EXPENDITURES TOTAL		51,300,235.00	4,283,333.94	4,283,333.94	8.35	250,720.92	46,766,180.14

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		158.51-	158.51-	0.00		158.51
471106	REV FROM OFFENDERS - SVCS		1,940.80-	1,940.80-	0.00		1,940.80
471107	MISC SERVICES		.50-	.50-	0.00		.50
471108	SAFEKEEPERS SERVICES		59,811.70-	59,811.70-	0.00		59,811.70
472105	TAXABLE SALES COPIES		66.57-	66.57-	0.00		66.57
	Major Account 470000 Total	0.00	61,978.08-	61,978.08-	0.00	0.00	61,978.08
BUDGETED REVENUE TOTAL		0.00	61,978.08-	61,978.08-	0.00	0.00	61,978.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61,978.08-	61,978.08-	0.00		61,978.08
BUDGETED REVENUE TOTAL		0.00	61,978.08-	61,978.08-	0.00	0.00	61,978.08
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE				0.00	1,839.14	1,839.14-
533157	CANTEEN RESALE-JULY				0.00	5,235.40	5,235.40-
533158	CANTEEN RESALE-AUG				0.00	4,917.28	4,917.28-
533167	CANTEEN RESALE -MAY		1,064.58	1,064.58	0.00	99.00	1,163.58-
533168	CANTEEN RESALE-JUNE		3,963.15	3,963.15	0.00	2,752.78	6,715.93-
533900	FOOD EXPENSE		40.95	40.95	0.00		40.95-
534602	RECREATIONAL		443.89	443.89	0.00		443.89-
554900	OTHER CONTRACTUAL SERVICE		6,492.08	6,492.08	0.00		6,492.08-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		75.00	75.00	0.00	23.35	98.35-
	Major Account 520000 Total	0.00	12,079.65	12,079.65	0.00	14,866.95	26,946.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,079.65	12,079.65	0.00	14,866.95	26,946.60-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		12,079.65	12,079.65	0.00	14,866.95	26,946.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,079.65	12,079.65	0.00	14,866.95	26,946.60-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20.00-	20.00-	0.00		20.00
471107 MIISC SERVICES		813.02-	813.02-	0.00		813.02
472100 SALE OF SUP & MAT		7,269.94-	7,269.94-	0.00		7,269.94
472103 NONTAXABLE SALES-SUP/SVC		4,032.97-	4,032.97-	0.00		4,032.97
Major Account 470000 Total	0.00	12,135.93-	12,135.93-	0.00	0.00	12,135.93
UNBUDGETED REVENUE TOTAL	0.00	12,135.93-	12,135.93-	0.00	0.00	12,135.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,135.93-	12,135.93-	0.00		12,135.93
UNBUDGETED REVENUE TOTAL	0.00	12,135.93-	12,135.93-	0.00	0.00	12,135.93

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		2,372.25	2,372.25	0.00		2,372.25-
534906	RAW MATERIALS	3,000,000.00	235,709.31	235,709.31	7.86		2,764,290.69
559100	OTHER OPERATING EXP	746,966.97			0.00		746,966.97
	Major Account 520000 Total	3,746,966.97	238,081.56	238,081.56	6.35	0.00	3,508,885.41
BUDGETED EXPENDITURES TOTAL		3,746,966.97	238,081.56	238,081.56	6.35	0.00	3,508,885.41
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,746,966.97	238,081.56	238,081.56	6.35		3,508,885.41
BUDGETED EXPENDITURES TOTAL		3,746,966.97	238,081.56	238,081.56	6.35	0.00	3,508,885.41
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		361,123.20-	361,123.20-	0.00		361,123.20
	Major Account 470000 Total	0.00	361,123.20-	361,123.20-	0.00	0.00	361,123.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,069.83-	1,069.83-	0.00		1,069.83
	Major Account 480000 Total	0.00	1,069.83-	1,069.83-	0.00	0.00	1,069.83
BUDGETED REVENUE TOTAL		0.00	362,193.03-	362,193.03-	0.00	0.00	362,193.03
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		362,193.03-	362,193.03-	0.00		362,193.03
BUDGETED REVENUE TOTAL		0.00	362,193.03-	362,193.03-	0.00	0.00	362,193.03

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	271,799.25	271,799.25	4.93		5,243,403.75
511200	TEMPORARY SALARIES-WAGES	28,454.00	1,938.88	1,938.88	6.81		26,515.12
511300	OVERTIME PAYMENTS	248,150.00	18,704.82	18,704.82	7.54		229,445.18
511301	HOLIDAY WORK - DCS	62,400.00	1,345.62	1,345.62	2.16		61,054.38
511500	SHIFT DIFFERENTIAL PYMT	306,000.00	18,933.45	18,933.45	6.19		287,066.55
511800	COMP TIME PAYMENT	50,350.00	10,091.23	10,091.23	20.04		40,258.77
511900	SUPPLEMENTAL		4,089.93	4,089.93	0.00		4,089.93-
512100	VACATION LEAVE EXPENSE		44,050.84	44,050.84	0.00		44,050.84-
512200	SICK LEAVE EXPENSE		13,547.48	13,547.48	0.00		13,547.48-
512300	HOLIDAY LEAVE EXPENSE		35,885.28	35,885.28	0.00		35,885.28-
512500	FUNERAL LEAVE EXPENSE		575.27	575.27	0.00		575.27-
	Personal Services Subtotal	6,210,557.00	420,962.05	420,962.05	6.78	0.00	5,789,594.95
515100	RETIREMENT PLANS EXPENSE	466,071.00	31,070.24	31,070.24	6.67		435,000.76
515200	FICA EXPENSE	476,026.00	29,897.73	29,897.73	6.28		446,128.27
515500	HEALTH INSURANCE EXPENSE	936,200.00	77,554.66	77,554.66	8.28		858,645.34
516300	EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400	UNEMPLOYM COMP INS EXP	900.00	1,092.00	1,092.00	121.33		192.00-
516500	WORKERS COMP PREMIUMS	83,020.00			0.00		83,020.00
	Major Account 510000 Total	8,173,858.00	560,576.68	560,576.68	6.86	0.00	7,613,281.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	63,500.00	6,250.29	6,250.29	9.84		57,249.71
521300	FREIGHT	37,000.00	1,597.12	1,597.12	4.32	27.87	35,375.01
521301	FREIGHT ON INVENTORY	29,400.00	6,297.39	6,297.39	21.42		23,102.61
521400	DATA PROCESSING EXPENSE	56,500.00	22,747.76	22,747.76	40.26		33,752.24
521401	OCIO - COMMUNICATIONS	20,835.00	3,271.93	3,271.93	15.70		17,563.07
521500	PUBLICATION & PRINT EXPENSE	79,700.00	3,156.63	3,156.63	3.96	171.88	76,371.49
521901	AWARDS - STAFF	500.00			0.00	118.00	382.00
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00	1,516.54	1,516.54	23.51		4,933.46
522202	CONF REG - NON-CEU'S	3,500.00			0.00		3,500.00
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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		6,526.15	6,526.15	0.00		6,526.15-
523202	ELECTRICITY		12,288.88	12,288.88	0.00		12,288.88-
523203	WATER		7,743.36	7,743.36	0.00		7,743.36-
523204	SEWER		7,096.78	7,096.78	0.00		7,096.78-
524600	RENT EXPENSE-BUILDINGS		596.70	596.70	0.00		596.70-
524700	RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525500	RENT EXP-OTHER PERS PROP	13,000.00	2,763.34	2,763.34	21.26		10,236.66
526100	REPAIRS & MAINT-REAL PROPERTY	79,600.00			0.00		79,600.00
526104	R & M CONT-BLDGS	1,600.00	1,240.00	1,240.00	77.50		360.00
527200	REP & MAINT-MOTOR VEHICL	195,600.00	16,738.52	16,738.52	8.56		178,861.48
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	86,600.00	2,797.44	2,797.44	3.23	108.52-	83,911.08
527801	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	42,700.00	4,291.83	4,291.83	10.05	303.13	38,105.04
532100	NON CAPITALIZED EQUIP PU	28,000.00	2,814.10	2,814.10	10.05		25,185.90
532200	PERSONAL COMPUTING EQUIP		325.00	325.00	0.00	86.87	411.87-
533100	HOUSEHOLD & INSTIT EXP		7,186.55	7,186.55	0.00		7,186.55-
533103	CLEANING SUPPLIES	33,850.00	6,111.82	6,111.82	18.06		27,738.18
533108	CANTEEN RESALE				0.00	987.85	987.85-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601	EDUCATIONAL	11,000.00			0.00		11,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	74,450.00	1,248.71	1,248.71	1.68		73,201.29
534801	MAINTENANCE FUEL AND OIL	3,700.00	806.80	806.80	21.81	69.00	2,824.20
534904	CI SHOP SUPPLIES	233,970.00	18,326.95	18,326.95	7.83	7,421.63	208,221.42
534905	SMALL TOOLS	42,900.00	1,045.17	1,045.17	2.44	185.01	41,669.82
534906	RAW MATERIALS	4,951,436.00	236,244.81	236,244.81	4.77	39,050.00	4,676,141.19
534909	OPERATIONAL SUPPLIES	546,855.00	27,059.12	27,059.12	4.95	8,584.38	511,211.50
538100	VEHICLE & EQUIP SUPP EXP	5,500.00	68.08	68.08	1.24		5,431.92
538102	GAS/OIL FSP & CSI	191,400.00	15,087.02	15,087.02	7.88		176,312.98
541100	ACCTG & AUDITING SERVICES	41,500.00			0.00		41,500.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
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	60.00	60.00	.50		11,940.00
548600	PEST CONTROL	600.00	136.48	136.48	22.75		463.52
548700	REFUSE/RECYCLING	5,600.00	2,032.90	2,032.90	36.30	730.00	2,837.10
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00	396.53	396.53	3.97		9,603.47
554900	OTHER CONTRACTUAL SERVICE	13,700.00	100.00	100.00	.73		13,600.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	27,500.00	2,091.38	2,091.38	7.61	13,387.50	12,021.12
555200	SOFTWARE - NEW PURCHASES	29,200.00			0.00		29,200.00
555340	COTS MAINTENANCE		66,821.76	66,821.76	0.00		66,821.76-
556100	INSURANCE EXPENSE	66,000.00			0.00		66,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	4,204,259.18	677,450.57	677,450.57	16.11	79.44	3,526,729.17
559101	TRANS COSTS STATE WARDS	1,500.00	384.90	384.90	25.66		1,115.10
559103	INMATE WAGES	786,397.00	103,681.31	103,681.31	13.18		682,715.69
559104	UNIFORM CLEANING ETC		150.00	150.00	0.00		150.00-
559105	RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106	ADVERTISING	3,900.00			0.00		3,900.00
559111	MISC CHARGES, NOT FREIGHT	1,500.00	1,609.07	1,609.07	107.27		109.07-
	Major Account 520000 Total	12,497,102.18	1,278,159.69	1,278,159.69	10.23	71,094.04	11,147,848.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,814.00	107.00	107.00	.21		51,707.00
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	72,655.00	22,358.69	22,358.69	30.77		50,296.31
574500	PERSONAL VEHICLE MILEAGE	5,500.00			0.00		5,500.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	132,469.00	22,465.69	22,465.69	16.96	0.00	110,003.31
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		180,000.00	180,000.00	0.00		180,000.00-
	Major Account 580000 Total	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00-
BUDGETED EXPENDITURES TOTAL		20,803,429.18	2,041,202.06	2,041,202.06	9.81	71,094.04	18,691,133.08

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	20,803,429.18	2,041,202.06	2,041,202.06	9.81	71,094.04	18,691,133.08
BUDGETED EXPENDITURES TOTAL		20,803,429.18	2,041,202.06	2,041,202.06	9.81	71,094.04	18,691,133.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS	139,931.00-	41,382.68-	41,382.68-	29.57		98,548.32-
	Major Account 460000 Total	139,931.00-	41,382.68-	41,382.68-	29.57	0.00	98,548.32-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	12,000.00-	969.22-	969.22-	8.08		11,030.78-
471109	LAUNDRY SERVICES	3,413,000.00-	284,175.76-	284,175.76-	8.33		3,128,824.24-
471111	WORK CREW SERVICES	1,840,060.00-	88,610.94-	88,610.94-	4.82		1,751,449.06-
472100	SALE OF SUP & MAT	8,736,624.00-	778,368.92-	778,368.92-	8.91		7,958,255.08-
472200	REPROD & PUBLICATIONS	648,319.00-	63,563.69-	63,563.69-	9.80		584,755.31-
	Major Account 470000 Total	14,650,003.00-	1,215,688.53-	1,215,688.53-	8.30	0.00	13,434,314.47-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	288,900.00-	24,201.23-	24,201.23-	8.38		264,698.77-
483401	PV RENT AND UTIL	1,800.00-	4,067.69-	4,067.69-	225.98		2,267.69
484501	PRIVATE VENTURE	32,285.00-	2,410.08-	2,410.08-	7.47		29,874.92-
	Major Account 480000 Total	322,985.00-	30,679.00-	30,679.00-	9.50	0.00	292,306.00-
BUDGETED REVENUE TOTAL		15,112,919.00-	1,287,750.21-	1,287,750.21-	8.52	0.00	13,825,168.79-
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS	15,112,919.00-	1,287,750.21-	1,287,750.21-	8.52		13,825,168.79-
BUDGETED REVENUE TOTAL		15,112,919.00-	1,287,750.21-	1,287,750.21-	8.52	0.00	13,825,168.79-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	98,579.56	3,770.87	3,770.87	3.83		94,808.69
Major Account 520000 Total	98,579.56	3,770.87	3,770.87	3.83	0.00	94,808.69
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	3,770.87	3.83	0.00	94,808.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,579.56	3,770.87	3,770.87	3.83		94,808.69
BUDGETED EXPENDITURES TOTAL	98,579.56	3,770.87	3,770.87	3.83	0.00	94,808.69

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		1,923.60	1,923.60	0.00	1,257.38	3,180.98-
542500	ENG & ARCH SERVICES	83,794.80	2,211.00	2,211.00	2.64		81,583.80
543500	MGT CONSULTANT SERVICES				0.00	19,600.00	19,600.00-
556100	INSURANCE EXPENSE		12,373.75	12,373.75	0.00		12,373.75-
	Major Account 520000 Total	83,794.80	16,508.35	16,508.35	19.70	20,857.38	46,429.07
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		1,465,385.90	1,465,385.90	0.00		1,465,385.90-
587505	CIP-CONTRACTOR PAYMENTS	178,708,304.33	484,074.79	484,074.79	.27		178,224,229.54
	Major Account 580000 Total	178,708,304.33	1,949,460.69	1,949,460.69	1.09	0.00	176,758,843.64
BUDGETED EXPENDITURES TOTAL		178,792,099.13	1,965,969.04	1,965,969.04	1.10	20,857.38	176,805,272.71
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	178,792,099.13	1,965,969.04	1,965,969.04	1.10	20,857.38	176,805,272.71
BUDGETED EXPENDITURES TOTAL		178,792,099.13	1,965,969.04	1,965,969.04	1.10	20,857.38	176,805,272.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	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 913 1766 READINESS CTR REMODEL

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS		244,663.80	244,663.80	0.00		244,663.80-
526106	R & M CONT-IMP BLG-ENG		11,437.50	11,437.50	0.00		11,437.50-
542500	ENG & ARCH SERVICES		3,198.75	3,198.75	0.00		3,198.75-
559100	OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
	Major Account 520000 Total	5,046,374.57	259,300.05	259,300.05	5.14	0.00	4,787,074.52
BUDGETED EXPENDITURES TOTAL		5,046,374.57	259,300.05	259,300.05	5.14	0.00	4,787,074.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,796,212.68	259,300.05	259,300.05	6.83		3,536,912.63
BUDGETED EXPENDITURES TOTAL		5,046,374.57	259,300.05	259,300.05	5.14	0.00	4,787,074.52

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS		276,496.54	276,496.54	0.00		276,496.54-
526106	R & M CONT-IMP BLG-ENG		9,940.00	9,940.00	0.00		9,940.00-
542500	ENG & ARCH SERVICES		15,065.60	15,065.60	0.00		15,065.60-
559100	OTHER OPERATING EXP	7,855,711.36			0.00		7,855,711.36
	Major Account 520000 Total	7,855,711.36	301,502.14	301,502.14	3.84	0.00	7,554,209.22
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS		57,224.42	57,224.42	0.00		57,224.42-
	Major Account 580000 Total	0.00	57,224.42	57,224.42	0.00	0.00	57,224.42-
BUDGETED EXPENDITURES TOTAL		7,855,711.36	358,726.56	358,726.56	4.57	0.00	7,496,984.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	660,565.75			0.00		660,565.75
38	NCCF	7,195,145.61	358,726.56	358,726.56	4.99		6,836,419.05
BUDGETED EXPENDITURES TOTAL		7,855,711.36	358,726.56	358,726.56	4.57	0.00	7,496,984.80

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		15,629.00	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	15,629.00	15,629.00	9.46	0.00	149,507.29
BUDGETED EXPENDITURES TOTAL	165,136.29	15,629.00	15,629.00	9.46	0.00	149,507.29
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	165,136.29	15,629.00	15,629.00	9.46		149,507.29
BUDGETED EXPENDITURES TOTAL	165,136.29	15,629.00	15,629.00	9.46	0.00	149,507.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS		68,313.60	68,313.60	0.00		68,313.60-
531100	OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532290	RADIO EQUIP		204,411.08	204,411.08	0.00	1,337,556.27	1,541,967.35-
534800	CONSTRUCTION & MAINT SUPPLIES		2,863.73	2,863.73	0.00		2,863.73-
542500	ENG & ARCH SERVICES		3,405.25	3,405.25	0.00		3,405.25-
	Major Account 520000 Total	0.00	278,993.66	278,993.66	0.00	1,337,932.27	1,616,925.93-
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS	28,989,235.00	791,167.00	791,167.00	2.73		28,198,068.00
	Major Account 580000 Total	28,989,235.00	791,167.00	791,167.00	2.73	0.00	28,198,068.00
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,070,160.66	1,070,160.66	3.69	1,337,932.27	26,581,142.07
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	28,989,235.00	1,070,160.66	1,070,160.66	3.69	1,337,932.27	26,581,142.07
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,070,160.66	1,070,160.66	3.69	1,337,932.27	26,581,142.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		158,310.00	158,310.00	0.00		158,310.00-
526106 R & M CONT-IMP BLG-ENG	8,891,663.76	10,885.00	10,885.00	.12		8,880,778.76
542500 ENG & ARCH SERVICES	3,825,400.00	21,226.40	21,226.40	.55		3,804,173.60
Major Account 520000 Total	12,717,063.76	190,421.40	190,421.40	1.50	0.00	12,526,642.36
BUDGETED EXPENDITURES TOTAL	12,717,063.76	190,421.40	190,421.40	1.50	0.00	12,526,642.36
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	12,717,063.76	190,421.40	190,421.40	1.50		12,526,642.36
BUDGETED EXPENDITURES TOTAL	12,717,063.76	190,421.40	190,421.40	1.50	0.00	12,526,642.36

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		146,164.41	146,164.41	0.00		146,164.41-
511300	OVERTIME PAYMENTS		6,406.15	6,406.15	0.00		6,406.15-
511500	SHIFT DIFFERENTIAL PYMT		478.80	478.80	0.00		478.80-
512100	VACATION LEAVE EXPENSE		29,010.32	29,010.32	0.00		29,010.32-
512200	SICK LEAVE EXPENSE		18,565.07	18,565.07	0.00		18,565.07-
512300	HOLIDAY LEAVE EXPENSE		11,356.54	11,356.54	0.00		11,356.54-
512500	FUNERAL LEAVE EXPENSE		2,266.52	2,266.52	0.00		2,266.52-
	Personal Services Subtotal	0.00	214,247.81	214,247.81	0.00	0.00	214,247.81-
515100	RETIREMENT PLANS EXPENSE		16,042.86	16,042.86	0.00		16,042.86-
515200	FICA EXPENSE		15,388.32	15,388.32	0.00		15,388.32-
515500	HEALTH INSURANCE EXPENSE		33,669.36	33,669.36	0.00		33,669.36-
516300	EMPLOYEE ASSISTANCE PRO		630.00	630.00	0.00		630.00-
	Major Account 510000 Total	0.00	279,978.35	279,978.35	0.00	0.00	279,978.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.59	5.59	0.00		5.59-
521200	COMM EXP-VOICE/DATA		2,466.33	2,466.33	0.00		2,466.33-
521300	FREIGHT		278.61	278.61	0.00		278.61-
522100	DUES & SUBSCRIPTION EXPENSE		123,289.00	123,289.00	0.00		123,289.00-
522400	SUBSISTENCE				0.00	19,200.00	19,200.00-
523100	UTILITIES EXPENSE		1,589.87	1,589.87	0.00		1,589.87-
523202	ELECTRICITY		45,678.70	45,678.70	0.00		45,678.70-
523203	WATER		706.02	706.02	0.00		706.02-
523204	SEWER		454.94	454.94	0.00		454.94-
524700	RENT EXP-OTHER REAL PROP		29,687.82	29,687.82	0.00		29,687.82-
526100	REPAIRS & MAINT-REAL PROPERTY		6,718.99	6,718.99	0.00		6,718.99-
527400	REPAIRS & MAINT-DATA PROC				0.00	25,844.76	25,844.76-
527500	REPAIRS & MAINT-COMM EQUIP		37,333.17-	37,333.17-	0.00	1,095.10	36,238.07
527800	REP & MAINT-OTHER PROPER		3,054.67	3,054.67	0.00	6,068.58	9,123.25-
531100	OFFICE SUPPLIES EXPENSE		977.84	977.84	0.00		977.84-
532100	NON CAPITALIZED EQUIP PU		1,219.96	1,219.96	0.00		1,219.96-
534700	ENG TECH & COMM SUP EXP		11,591.68	11,591.68	0.00	4,388.54	15,980.22-
534800	CONSTRUCTION & MAINT SUPPLIES		3,872.19	3,872.19	0.00		3,872.19-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		2,451.00	2,451.00	0.00		2,451.00-
542500	ENG & ARCH SERVICES		3,144.00	3,144.00	0.00		3,144.00-
547300	INTERPETER SERVICES		2,017.25	2,017.25	0.00		2,017.25-
548700	REFUSE/RECYCLING		1,183.91	1,183.91	0.00		1,183.91-
554100	SEE CHART OF ACCOUNTS				0.00	900.00	900.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	5,400.00	5,400.00-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	19,460.50	19,460.50-
555340	COTS MAINTENANCE		81,855.00	81,855.00	0.00		81,855.00-
555540	SAAS MAINTENANCE		125,987.61	125,987.61	0.00		125,987.61-
	Major Account 520000 Total	0.00	410,897.81	410,897.81	0.00	82,357.48	493,255.29-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,471.04	2,471.04	0.00		2,471.04-
571800	MEALS - TRAVEL STATUS		278.09	278.09	0.00		278.09-
573100	STATE-OWNED TRANSPORT		5,894.10	5,894.10	0.00		5,894.10-
	Major Account 570000 Total	0.00	8,643.23	8,643.23	0.00	0.00	8,643.23-
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		7,097.15	7,097.15	0.00		7,097.15-
582400	MACHINERY & EQUIPMENT				0.00	22,898.00	22,898.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	25,985.22	25,985.22-
	Major Account 580000 Total	0.00	7,097.15	7,097.15	0.00	48,883.22	55,980.37-
BUDGETED EXPENDITURES TOTAL		0.00	706,616.54	706,616.54	0.00	131,240.70	837,857.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		706,616.54	706,616.54	0.00	131,240.70	837,857.24-
BUDGETED EXPENDITURES TOTAL		0.00	706,616.54	706,616.54	0.00	131,240.70	837,857.24-
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,071.83-	1,071.83-	0.00		1,071.83

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		436.77-	436.77-	0.00		436.77
	Major Account 480000 Total	0.00	1,508.60-	1,508.60-	0.00	0.00	1,508.60
BUDGETED REVENUE TOTAL		0.00	1,508.60-	1,508.60-	0.00	0.00	1,508.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		436.77-	436.77-	0.00		436.77
2	CASH FUNDS		1,071.83-	1,071.83-	0.00		1,071.83
BUDGETED REVENUE TOTAL		0.00	1,508.60-	1,508.60-	0.00	0.00	1,508.60

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		9,509.52	9,509.52	0.00		9,509.52-
512100	VACATION LEAVE EXPENSE		2,113.18	2,113.18	0.00		2,113.18-
512300	HOLIDAY LEAVE EXPENSE		627.63	627.63	0.00		627.63-
	Personal Services Subtotal	0.00	12,250.33	12,250.33	0.00	0.00	12,250.33-
515100	RETIREMENT PLANS EXPENSE		917.30	917.30	0.00		917.30-
515200	FICA EXPENSE		889.99	889.99	0.00		889.99-
515500	HEALTH INSURANCE EXPENSE		2,011.84	2,011.84	0.00		2,011.84-
	Major Account 510000 Total	0.00	16,069.46	16,069.46	0.00	0.00	16,069.46-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		141.66	141.66	0.00		141.66-
523202	ELECTRICITY		11,469.22	11,469.22	0.00		11,469.22-
524700	RENT EXP-OTHER REAL PROP		2,145.01	2,145.01	0.00		2,145.01-
527500	REPAIRS & MAINT-COMM EQUIP		9,872.33	9,872.33	0.00		9,872.33-
534700	ENG TECH & COMM SUP EXP		1,569.75	1,569.75	0.00		1,569.75-
555540	SAAS MAINTENANCE		3,111.94	3,111.94	0.00		3,111.94-
	Major Account 520000 Total	0.00	28,309.91	28,309.91	0.00	0.00	28,309.91-
BUDGETED EXPENDITURES TOTAL		0.00	44,379.37	44,379.37	0.00	0.00	44,379.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		44,379.37	44,379.37	0.00		44,379.37-
BUDGETED EXPENDITURES TOTAL		0.00	44,379.37	44,379.37	0.00	0.00	44,379.37-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		18,057.00	18,057.00	0.00		18,057.00-
511300	OVERTIME PAYMENTS		898.44	898.44	0.00		898.44-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511500	SHIFT DIFFERENTIAL PYMT		39.30	39.30	0.00		39.30-
512100	VACATION LEAVE EXPENSE		2,391.82	2,391.82	0.00		2,391.82-
512200	SICK LEAVE EXPENSE		132.83	132.83	0.00		132.83-
512300	HOLIDAY LEAVE EXPENSE		1,143.89	1,143.89	0.00		1,143.89-
	Personal Services Subtotal	0.00	22,663.28	22,663.28	0.00	0.00	22,663.28-
515100	RETIREMENT PLANS EXPENSE		1,672.72	1,672.72	0.00		1,672.72-
515200	FICA EXPENSE		1,615.95	1,615.95	0.00		1,615.95-
515500	HEALTH INSURANCE EXPENSE		5,126.30	5,126.30	0.00		5,126.30-
	Major Account 510000 Total	0.00	31,078.25	31,078.25	0.00	0.00	31,078.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,078.25	31,078.25	0.00	0.00	31,078.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,078.25	31,078.25	0.00		31,078.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,078.25	31,078.25	0.00	0.00	31,078.25-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		430.33-	430.33-	0.00		430.33
484500	REIMB NON-GOVT SOURCES		31,078.25-	31,078.25-	0.00		31,078.25
	Major Account 480000 Total	0.00	31,508.58-	31,508.58-	0.00	0.00	31,508.58
UNBUDGETED REVENUE TOTAL		0.00	31,508.58-	31,508.58-	0.00	0.00	31,508.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,508.58-	31,508.58-	0.00		31,508.58
UNBUDGETED REVENUE TOTAL		0.00	31,508.58-	31,508.58-	0.00	0.00	31,508.58

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	986,099.96	66,592.46	66,592.46	6.75		919,507.50
512100	VACATION LEAVE EXPENSE		4,234.39	4,234.39	0.00		4,234.39-
512200	SICK LEAVE EXPENSE		7,511.48	7,511.48	0.00		7,511.48-
512300	HOLIDAY LEAVE EXPENSE		3,793.36	3,793.36	0.00		3,793.36-
512800	ADMINISTRATIVE LEAVE EXP		224.70	224.70	0.00		224.70-
	Personal Services Subtotal	986,099.96	82,356.39	82,356.39	8.35	0.00	903,743.57
515100	RETIREMENT PLANS EXPENSE	90,026.00	6,510.75	6,510.75	7.23		83,515.25
515200	FICA EXPENSE	75,612.00	5,938.11	5,938.11	7.85		69,673.89
515500	HEALTH INSURANCE EXPENSE	153,308.00	9,266.24	9,266.24	6.04		144,041.76
516300	EMPLOYEE ASSISTANCE PRO	126.00	126.00	126.00	100.00		
516400	UNEMPLOYM COMP INS EXP	7,175.00			0.00		7,175.00
516500	WORKERS COMP PREMIUMS		7,175.00	7,175.00	0.00		7,175.00-
	Major Account 510000 Total	1,312,346.96	111,372.49	111,372.49	8.49	0.00	1,200,974.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	187.72	187.72	3.13		5,812.28
521400	DATA PROCESSING EXPENSE	72,486.00	6,842.04	6,842.04	9.44		65,643.96
521410	Voice Communication	9,648.78	1,264.68	1,264.68	13.11		8,384.10
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
521900	AWARDS EXPENSE	1,500.00	42.05	42.05	2.80		1,457.95
522100	DUES & SUBSCRIPTION EXPENSE	187,172.00	115,823.00	115,823.00	61.88		71,349.00
522200	CONFERENCE REGISTRATION	3,000.00	650.00	650.00	21.67		2,350.00
523202	ELECTRICITY	3,000.00	204.98	204.98	6.83		2,795.02
524600	RENT EXPENSE-BUILDINGS	64,504.00	4,542.00	4,542.00	7.04		59,962.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	500.00	90.00	90.00	18.00		410.00
541100	ACCTG & AUDITING SERVICES	6,260.00	6,260.00	6,260.00	100.00		
541200	PURCHASING ASSESSMENT	120.00	120.00	120.00	100.00		
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	800.00	59.25	59.25	7.41		740.75
	Major Account 520000 Total	368,290.78	136,085.72	136,085.72	36.95	0.00	232,205.06

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	598.29	598.29	7.48		7,401.71
571101	COMM. LODGING	6,600.00			0.00		6,600.00
571800	MEALS - TRAVEL STATUS	3,000.00	276.21	276.21	9.21		2,723.79
571801	COMM. MEALS	2,000.00	254.18	254.18	12.71		1,745.82
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00	541.13	541.13	7.73		6,458.87
574501	COMM. MILEAGE	15,000.00	4,123.18	4,123.18	27.49		10,876.82
575100	MISC TRAVEL EXPENSES	1,000.00	96.00	96.00	9.60		904.00
575101	COMM. MISC. TRAVEL	1,000.00			0.00		1,000.00
	Major Account 570000 Total	53,600.00	5,888.99	5,888.99	10.99	0.00	47,711.01
BUDGETED EXPENDITURES TOTAL		1,734,237.74	253,347.20	253,347.20	14.61	0.00	1,480,890.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,669,306.96	252,862.05	252,862.05	15.15		1,416,444.91
2	CASH FUNDS	64,930.78	485.15	485.15	.75		64,445.63
BUDGETED EXPENDITURES TOTAL		1,734,237.74	253,347.20	253,347.20	14.61	0.00	1,480,890.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		2,150.00-	2,150.00-	0.00		2,150.00
	Major Account 470000 Total	0.00	2,150.00-	2,150.00-	0.00	0.00	2,150.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		678.22-	678.22-	0.00		678.22
	Major Account 480000 Total	0.00	678.22-	678.22-	0.00	0.00	678.22
BUDGETED REVENUE TOTAL		0.00	2,828.22-	2,828.22-	0.00	0.00	2,828.22
SUMMARY BY FUND TYPE - REVENUE							

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,828.22-	2,828.22-	0.00		2,828.22
BUDGETED REVENUE TOTAL	0.00	2,828.22-	2,828.22-	0.00	0.00	2,828.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		182.78-	182.78-	0.00		182.78
Major Account 480000 Total	0.00	182.78-	182.78-	0.00	0.00	182.78
UNBUDGETED REVENUE TOTAL	0.00	182.78-	182.78-	0.00	0.00	182.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		182.78-	182.78-	0.00		182.78
UNBUDGETED REVENUE TOTAL	0.00	182.78-	182.78-	0.00	0.00	182.78

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	24,469,270.14	1,676.50-	1,676.50-	.01-		24,470,946.64
	Major Account 590000 Total	24,469,270.14	1,676.50-	1,676.50-	.01-	0.00	24,470,946.64
BUDGETED EXPENDITURES TOTAL		24,469,270.14	1,676.50-	1,676.50-	.01-	0.00	24,470,946.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,093,430.00			0.00		8,093,430.00
2	CASH FUNDS	16,375,840.14	1,676.50-	1,676.50-	.01-		16,377,516.64
BUDGETED EXPENDITURES TOTAL		24,469,270.14	1,676.50-	1,676.50-	.01-	0.00	24,470,946.64
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		64,879.64-	64,879.64-	0.00		64,879.64
	Major Account 480000 Total	0.00	64,879.64-	64,879.64-	0.00	0.00	64,879.64
BUDGETED REVENUE TOTAL		0.00	64,879.64-	64,879.64-	0.00	0.00	64,879.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64,879.64-	64,879.64-	0.00		64,879.64
BUDGETED REVENUE TOTAL		0.00	64,879.64-	64,879.64-	0.00	0.00	64,879.64

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	2,020,246.70	126,758.75	126,758.75	6.27		1,893,487.95
	Major Account 590000 Total	2,020,246.70	126,758.75	126,758.75	6.27	0.00	1,893,487.95
BUDGETED EXPENDITURES TOTAL		2,020,246.70	126,758.75	126,758.75	6.27	0.00	1,893,487.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,020,246.70	126,758.75	126,758.75	6.27		1,893,487.95
BUDGETED EXPENDITURES TOTAL		2,020,246.70	126,758.75	126,758.75	6.27	0.00	1,893,487.95

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,637.00			0.00		140,637.00
	Personal Services Subtotal	140,637.00	0.00	0.00	0.00	0.00	140,637.00
515100	RETIREMENT PLANS EXPENSE	14,700.00			0.00		14,700.00
515200	FICA EXPENSE	14,206.00			0.00		14,206.00
515500	HEALTH INSURANCE EXPENSE	63,996.00			0.00		63,996.00
	Major Account 510000 Total	233,539.00	0.00	0.00	0.00	0.00	233,539.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	6,500.00			0.00		6,500.00
521410	OCIO Expense-Voice	1,150.00			0.00		1,150.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	64,479.00			0.00		64,479.00
559100	OTHER OPERATING EXP	159.00			0.00		159.00
	Major Account 520000 Total	78,038.00	0.00	0.00	0.00	0.00	78,038.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,509,658.01			0.00		2,509,658.01
599101	AETP	400,000.00			0.00		400,000.00
599102	AETP-SL	800,000.00			0.00		800,000.00
599103	EETP	220,000.00			0.00		220,000.00
599104	CRDC	300,000.00			0.00		300,000.00
599105	DOOR TO COLLECT	163,018.00			0.00		163,018.00
	Major Account 590000 Total	4,392,676.01	0.00	0.00	0.00	0.00	4,392,676.01

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,704,453.01	0.00	0.00	0.00	0.00	4,704,453.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,704,453.01			0.00		4,704,453.01
BUDGETED EXPENDITURES TOTAL	4,704,453.01	0.00	0.00	0.00	0.00	4,704,453.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,351.80-	31,351.80-	0.00		31,351.80
486100 LOAN INTEREST		731.18-	731.18-	0.00		731.18
Major Account 480000 Total	0.00	32,082.98-	32,082.98-	0.00	0.00	32,082.98
BUDGETED REVENUE TOTAL	0.00	32,082.98-	32,082.98-	0.00	0.00	32,082.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,082.98-	32,082.98-	0.00		32,082.98
BUDGETED REVENUE TOTAL	0.00	32,082.98-	32,082.98-	0.00	0.00	32,082.98

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
	Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		27.31-	27.31-	0.00		27.31
	Major Account 480000 Total	0.00	27.31-	27.31-	0.00	0.00	27.31
BUDGETED REVENUE TOTAL		0.00	27.31-	27.31-	0.00	0.00	27.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27.31-	27.31-	0.00		27.31
BUDGETED REVENUE TOTAL		0.00	27.31-	27.31-	0.00	0.00	27.31

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	14,055,270.00	6,647,539.00	6,647,539.00	47.30		7,407,731.00
	Major Account 590000 Total	14,055,270.00	6,647,539.00	6,647,539.00	47.30	0.00	7,407,731.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	6,647,539.00	6,647,539.00	47.30	0.00	7,407,731.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	14,055,270.00	6,647,539.00	6,647,539.00	47.30		7,407,731.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	6,647,539.00	6,647,539.00	47.30	0.00	7,407,731.00

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		3,217,724.82	3,217,724.82	0.00		3,217,724.82-
Major Account 480000 Total	0.00	3,217,724.82	3,217,724.82	0.00	0.00	3,217,724.82-
UNBUDGETED REVENUE TOTAL	0.00	3,217,724.82	3,217,724.82	0.00	0.00	3,217,724.82-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		3,217,724.82	3,217,724.82	0.00		3,217,724.82-
UNBUDGETED REVENUE TOTAL	0.00	3,217,724.82	3,217,724.82	0.00	0.00	3,217,724.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	166,356.41	166,356.41	8.33		1,831,620.59
511900	SUPPLEMENTAL		625.00	625.00	0.00		625.00-
	Personal Services Subtotal	1,997,977.00	166,981.41	166,981.41	8.36	0.00	1,830,995.59
515100	RETIREMENT PLANS EXPENSE	153,630.00	12,675.29	12,675.29	8.25		140,954.71
515101	RET/FACULTY-10 M0 PAY	25,722.00			0.00		25,722.00
515200	FICA EXPENSE	135,891.00	10,509.49	10,509.49	7.73		125,381.51
515400	LIFE & ACCIDENT INS EXP	13,030.00	385.81	385.81	2.96		12,644.19
515500	HEALTH INSURANCE EXPENSE	186,722.00	14,826.70	14,826.70	7.94		171,895.30
516300	EMPLOYEE ASSISTANCE PRO	425.00			0.00		425.00
516500	WORKERS COMP PREMIUMS	19,916.00			0.00		19,916.00
	Major Account 510000 Total	2,533,313.00	205,378.70	205,378.70	8.11	0.00	2,327,934.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,029.00	122.26	122.26	.06		208,906.74
521200	COMM EXP-VOICE/DATA		299.06	299.06	0.00		299.06-
521400	DATA PROCESSING EXPENSE		2,335.28	2,335.28	0.00		2,335.28-
521500	PUBLICATION & PRINT EXPENSE		212.62	212.62	0.00		212.62-
522100	DUES & SUBSCRIPTION EXPENSE		4,764.50	4,764.50	0.00		4,764.50-
524600	RENT EXPENSE-BUILDINGS		8,312.85	8,312.85	0.00		8,312.85-
524700	RENT EXP-OTHER REAL PROP		875.00	875.00	0.00		875.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,621.25	2,621.25	0.00		2,621.25-
531100	OFFICE SUPPLIES EXPENSE	47,042.00	327.23	327.23	.70		46,714.77
541100	ACCTG & AUDITING SERVICES	1,200.00	1,402.17	1,402.17	116.85		202.17-
542500	ENG & ARCH SERVICES		84,041.50	84,041.50	0.00		84,041.50-
543100	IT CONSULTING-APPLICATIONS		1,312.59	1,312.59	0.00		1,312.59-
554900	OTHER CONTRACTUAL SERVICE		34,964.23	34,964.23	0.00		34,964.23-
556100	INSURANCE EXPENSE	875.00	1,296.53	1,296.53	148.17		421.53-
559100	OTHER OPERATING EXP	130,000.00	3,452.68	3,452.68	2.66		126,547.32
	Major Account 520000 Total	388,146.00	146,339.75	146,339.75	37.70	0.00	241,806.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,000.00	2,532.45	2,532.45	8.17		28,467.55

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS		215.86	215.86	0.00		215.86-
572100	COMMERCIAL TRANSPORTATION	9,000.00	141.44	141.44	1.57		8,858.56
573100	STATE-OWNED TRANSPORT	10,000.00	579.78	579.78	5.80		9,420.22
574500	PERSONAL VEHICLE MILEAGE	28,000.00	2,329.55	2,329.55	8.32		25,670.45
575100	MISC TRAVEL EXPENSES	1,700.00	61.00	61.00	3.59		1,639.00
	Major Account 570000 Total	81,200.00	5,860.08	5,860.08	7.22	0.00	75,339.92
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		490,966.52	490,966.52	0.00		490,966.52-
	Major Account 580000 Total	0.00	490,966.52	490,966.52	0.00	0.00	490,966.52-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,000.00	249.99	249.99	8.33		2,750.01
	Major Account 590000 Total	3,000.00	249.99	249.99	8.33	0.00	2,750.01
BUDGETED EXPENDITURES TOTAL		3,005,659.00	848,795.04	848,795.04	28.24	0.00	2,156,863.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,005,659.00	240,654.80	240,654.80	8.01		2,765,004.20
4	FEDERAL FUNDS		608,140.24	608,140.24	0.00		608,140.24-
BUDGETED EXPENDITURES TOTAL		3,005,659.00	848,795.04	848,795.04	28.24	0.00	2,156,863.96
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		20,000.00-	20,000.00-	0.00		20,000.00
	Major Account 460000 Total	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,575.09-	4,575.09-	0.00		4,575.09
484500	REIMB NON-GOVT SOURCES		169.78-	169.78-	0.00		169.78

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	4,744.87-	4,744.87-	0.00	0.00	4,744.87
BUDGETED REVENUE TOTAL		0.00	24,744.87-	24,744.87-	0.00	0.00	24,744.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		169.78-	169.78-	0.00		169.78
2	CASH FUNDS		4,575.09-	4,575.09-	0.00		4,575.09
4	FEDERAL FUNDS		20,000.00-	20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL		0.00	24,744.87-	24,744.87-	0.00	0.00	24,744.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,081.25	6,081.25	0.00		6,081.25-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	6,131.25	6,131.25	0.00	0.00	6,131.25-
515100	RETIREMENT PLANS EXPENSE		486.50	486.50	0.00		486.50-
515200	FICA EXPENSE		391.70	391.70	0.00		391.70-
515400	LIFE & ACCIDENT INS EXP		16.04	16.04	0.00		16.04-
515500	HEALTH INSURANCE EXPENSE		1,916.08	1,916.08	0.00		1,916.08-
	Major Account 510000 Total	0.00	8,941.57	8,941.57	0.00	0.00	8,941.57-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		15.74	15.74	0.00		15.74-
521500	PUBLICATION & PRINT EXPENSE		589.00	589.00	0.00		589.00-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		42.48	42.48	0.00		42.48-
543100	IT CONSULTING-APPLICATIONS		87.51	87.51	0.00		87.51-
554900	OTHER CONTRACTUAL SERVICE		800.00	800.00	0.00		800.00-
	Major Account 520000 Total	0.00	1,634.73	1,634.73	0.00	0.00	1,634.73-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,017.13	1,017.13	0.00		1,017.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		140.34	140.34	0.00		140.34-
574500	PERSONAL VEHICLE MILEAGE		216.72	216.72	0.00		216.72-
575100	MISC TRAVEL EXPENSES		90.00	90.00	0.00		90.00-
	Major Account 570000 Total	0.00	1,464.19	1,464.19	0.00	0.00	1,464.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,040.49	12,040.49	0.00	0.00	12,040.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,040.49	12,040.49	0.00		12,040.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,040.49	12,040.49	0.00	0.00	12,040.49-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,400.57-	17,400.57-	0.00		17,400.57
	Major Account 480000 Total	0.00	17,400.57-	17,400.57-	0.00	0.00	17,400.57
UNBUDGETED REVENUE TOTAL		0.00	17,400.57-	17,400.57-	0.00	0.00	17,400.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,400.57-	17,400.57-	0.00		17,400.57
UNBUDGETED REVENUE TOTAL		0.00	17,400.57-	17,400.57-	0.00	0.00	17,400.57

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		3,851.48	3,851.48	0.00		3,851.48-
541100	ACCTG & AUDITING SERVICES		55,136.83	55,136.83	0.00		55,136.83-
	Major Account 520000 Total	0.00	58,988.31	58,988.31	0.00	0.00	58,988.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,988.31	58,988.31	0.00	0.00	58,988.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		58,988.31	58,988.31	0.00		58,988.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,988.31	58,988.31	0.00	0.00	58,988.31-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,072.45-	2,072.45-	0.00		2,072.45
	Major Account 480000 Total	0.00	2,072.45-	2,072.45-	0.00	0.00	2,072.45
UNBUDGETED REVENUE TOTAL		0.00	2,072.45-	2,072.45-	0.00	0.00	2,072.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,072.45-	2,072.45-	0.00		2,072.45
UNBUDGETED REVENUE TOTAL		0.00	2,072.45-	2,072.45-	0.00	0.00	2,072.45

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE		127.70	127.70	0.00		127.70-
Major Account 520000 Total	0.00	127.70	127.70	0.00	0.00	127.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	127.70	127.70	0.00	0.00	127.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		127.70	127.70	0.00		127.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	127.70	127.70	0.00	0.00	127.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,281.33-	1,281.33-	0.00		1,281.33
Major Account 480000 Total	0.00	1,281.33-	1,281.33-	0.00	0.00	1,281.33
UNBUDGETED REVENUE TOTAL	0.00	1,281.33-	1,281.33-	0.00	0.00	1,281.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,281.33-	1,281.33-	0.00		1,281.33
UNBUDGETED REVENUE TOTAL	0.00	1,281.33-	1,281.33-	0.00	0.00	1,281.33

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,340,545.00	692,886.24	692,886.24	9.44		6,647,658.76
511200	TEMPORARY SALARIES-WAGES	210,000.00	28,250.87	28,250.87	13.45		181,749.13
	Personal Services Subtotal	7,550,545.00	721,137.11	721,137.11	9.55	0.00	6,829,407.89
515100	RETIREMENT PLANS EXPENSE	675,172.00	54,735.13	54,735.13	8.11		620,436.87
515200	FICA EXPENSE	649,853.00	52,791.12	52,791.12	8.12		597,061.88
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,383.70	1,383.70	5.46		23,937.30
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	100,119.71	100,119.71	6.74		1,385,355.29
	Major Account 510000 Total	10,386,366.00	930,166.77	930,166.77	8.96	0.00	9,456,199.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	906,439.00			0.00		906,439.00
521900	AWARDS EXPENSE		372.00	372.00	0.00		372.00-
522100	DUES & SUBSCRIPTION EXPENSE		16,278.80	16,278.80	0.00		16,278.80-
522200	CONFERENCE REGISTRATION		176.79	176.79	0.00		176.79-
522400	SUBSISTENCE		237.37	237.37	0.00		237.37-
534600	ED & RECREATIONAL SUP EX		6,365.84	6,365.84	0.00		6,365.84-
549500	HAZARDOUS WASTE DISPOSAL		58.00	58.00	0.00		58.00-
554900	OTHER CONTRACTUAL SERVICE		6,695.00	6,695.00	0.00		6,695.00-
555100	SOFTWARE RENEWAL/MAINT FEE		305.94	305.94	0.00		305.94-
	Major Account 520000 Total	906,439.00	30,489.74	30,489.74	3.36	0.00	875,949.26
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	65,000.00	3,359.95	3,359.95	5.17		61,640.05
571600	MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION		357.87	357.87	0.00		357.87-
574500	PERSONAL VEHICLE MILEAGE		454.73	454.73	0.00		454.73-
575100	MISC TRAVEL EXPENSES		70.00	70.00	0.00		70.00-
	Major Account 570000 Total	65,000.00	4,252.00	4,252.00	6.54	0.00	60,748.00
BUDGETED EXPENDITURES TOTAL		11,357,805.00	964,908.51	964,908.51	8.50	0.00	10,392,896.49

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,222,272.00	875,526.26	875,526.26	9.49		8,346,745.74
2	CASH FUNDS	2,135,533.00	89,382.25	89,382.25	4.19		2,046,150.75
BUDGETED EXPENDITURES TOTAL		11,357,805.00	964,908.51	964,908.51	8.50	0.00	10,392,896.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		6,077.84-	6,077.84-	0.00		6,077.84
	Major Account 460000 Total	0.00	6,077.84-	6,077.84-	0.00	0.00	6,077.84
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		60.95	60.95	0.00		60.95-
	Major Account 480000 Total	0.00	60.95	60.95	0.00	0.00	60.95-
BUDGETED REVENUE TOTAL		0.00	6,016.89-	6,016.89-	0.00	0.00	6,016.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,016.89-	6,016.89-	0.00		6,016.89
BUDGETED REVENUE TOTAL		0.00	6,016.89-	6,016.89-	0.00	0.00	6,016.89
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		86.47	86.47	0.00		86.47-
	Personal Services Subtotal	0.00	86.47	86.47	0.00	0.00	86.47-
515100	RETIREMENT PLANS EXPENSE		6.92	6.92	0.00		6.92-
515200	FICA EXPENSE		6.46	6.46	0.00		6.46-
515400	LIFE & ACCIDENT INS EXP		.14	.14	0.00		.14-
515500	HEALTH INSURANCE EXPENSE		7.17	7.17	0.00		7.17-
	Major Account 510000 Total	0.00	107.16	107.16	0.00	0.00	107.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
533900	FOOD EXPENSE		998.58	998.58	0.00		998.58-
554900	OTHER CONTRACTUAL SERVICE		3,925.00	3,925.00	0.00		3,925.00-
	Major Account 520000 Total	0.00	4,923.58	4,923.58	0.00	0.00	4,923.58-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		206.63	206.63	0.00		206.63-
572100	COMMERCIAL TRANSPORTATION		471.37	471.37	0.00		471.37-
	Major Account 570000 Total	0.00	678.00	678.00	0.00	0.00	678.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,708.74	5,708.74	0.00	0.00	5,708.74-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		5,708.74	5,708.74	0.00		5,708.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,708.74	5,708.74	0.00	0.00	5,708.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,700.00			0.00		33,700.00
511200	TEMPORARY SALARIES-WAGES		2,395.60	2,395.60	0.00		2,395.60-
	Personal Services Subtotal	33,700.00	2,395.60	2,395.60	7.11	0.00	31,304.40
515200	FICA EXPENSE		186.71	186.71	0.00		186.71-
	Major Account 510000 Total	33,700.00	2,582.31	2,582.31	7.66	0.00	31,117.69
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		639.54	639.54	0.00		639.54-
538100	VEHICLE & EQUIP SUPP EXP		104.37	104.37	0.00		104.37-
	Major Account 520000 Total	0.00	743.91	743.91	0.00	0.00	743.91-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		393.02	393.02	0.00		393.02-
575100	MISC TRAVEL EXPENSES		23.36	23.36	0.00		23.36-
	Major Account 570000 Total	0.00	416.38	416.38	0.00	0.00	416.38-
BUDGETED EXPENDITURES TOTAL		33,700.00	3,742.60	3,742.60	11.11	0.00	29,957.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	33,700.00			0.00		33,700.00
4	FEDERAL FUNDS		3,742.60	3,742.60	0.00		3,742.60-
BUDGETED EXPENDITURES TOTAL		33,700.00	3,742.60	3,742.60	11.11	0.00	29,957.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,811.41-	2,811.41-	0.00		2,811.41
	Major Account 460000 Total	0.00	2,811.41-	2,811.41-	0.00	0.00	2,811.41

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,811.41-	2,811.41-	0.00	0.00	2,811.41
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,811.41-	2,811.41-	0.00		2,811.41
BUDGETED REVENUE TOTAL	0.00	2,811.41-	2,811.41-	0.00	0.00	2,811.41

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	459,746.00	42,284.70	42,284.70	9.20		417,461.30
511200	TEMPORARY SALARIES-WAGES		7,996.55	7,996.55	0.00		7,996.55-
	Personal Services Subtotal	459,746.00	50,281.25	50,281.25	10.94	0.00	409,464.75
515100	RETIREMENT PLANS EXPENSE		3,233.69	3,233.69	0.00		3,233.69-
515200	FICA EXPENSE		3,382.86	3,382.86	0.00		3,382.86-
515400	LIFE & ACCIDENT INS EXP		107.00	107.00	0.00		107.00-
515500	HEALTH INSURANCE EXPENSE		8,615.49	8,615.49	0.00		8,615.49-
	Major Account 510000 Total	459,746.00	65,620.29	65,620.29	14.27	0.00	394,125.71
520000	**OPERATING EXPENSES**						
534900	MISCELLANEOUS SUPPLIES EXPENSE		181.09	181.09	0.00		181.09-
	Major Account 520000 Total	0.00	181.09	181.09	0.00	0.00	181.09-
BUDGETED EXPENDITURES TOTAL		459,746.00	65,801.38	65,801.38	14.31	0.00	393,944.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	459,746.00	62,917.02	62,917.02	13.69		396,828.98
4	FEDERAL FUNDS		2,884.36	2,884.36	0.00		2,884.36-
BUDGETED EXPENDITURES TOTAL		459,746.00	65,801.38	65,801.38	14.31	0.00	393,944.62
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		47.70	47.70	0.00		47.70-
	Major Account 450000 Total	0.00	47.70	47.70	0.00	0.00	47.70-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		10,214.75-	10,214.75-	0.00		10,214.75

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	10,214.75-	10,214.75-	0.00	0.00	10,214.75
BUDGETED REVENUE TOTAL	0.00	10,167.05-	10,167.05-	0.00	0.00	10,167.05

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		47.70	47.70	0.00		47.70-
4	FEDERAL FUNDS		10,214.75-	10,214.75-	0.00		10,214.75
BUDGETED REVENUE TOTAL		0.00	10,167.05-	10,167.05-	0.00	0.00	10,167.05

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,384,862.00	149,050.25	149,050.25	6.25		2,235,811.75
511200	TEMPORARY SALARIES-WAGES	167,782.00	7,846.20	7,846.20	4.68		159,935.80
	Personal Services Subtotal	2,552,644.00	156,896.45	156,896.45	6.15	0.00	2,395,747.55
515100	RETIREMENT PLANS EXPENSE	267,993.00	11,924.02	11,924.02	4.45		256,068.98
515200	FICA EXPENSE	257,945.00	11,110.56	11,110.56	4.31		246,834.44
515400	LIFE & ACCIDENT INS EXP	10,050.00	406.12	406.12	4.04		9,643.88
515500	HEALTH INSURANCE EXPENSE	550,898.00	31,656.30	31,656.30	5.75		519,241.70
	Major Account 510000 Total	3,639,530.00	211,993.45	211,993.45	5.82	0.00	3,427,536.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	877,400.00			0.00		877,400.00
521200	COMM EXP-VOICE/DATA		3,216.60	3,216.60	0.00		3,216.60-
521400	DATA PROCESSING EXPENSE		818.93	818.93	0.00		818.93-
522100	DUES & SUBSCRIPTION EXPENSE		41,875.96	41,875.96	0.00		41,875.96-
531100	OFFICE SUPPLIES EXPENSE		104.79	104.79	0.00		104.79-
532100	NON CAPITALIZED EQUIP PU		289,570.15	289,570.15	0.00		289,570.15-
554900	OTHER CONTRACTUAL SERVICE		44,263.32	44,263.32	0.00		44,263.32-
555100	SOFTWARE RENEWAL/MAINT FEE		31,058.51	31,058.51	0.00		31,058.51-
	Major Account 520000 Total	877,400.00	410,908.26	410,908.26	46.83	0.00	466,491.74
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,666.73	2,666.73	0.00		2,666.73-
572100	COMMERCIAL TRANSPORTATION		40.65	40.65	0.00		40.65-
575100	MISC TRAVEL EXPENSES		123.00	123.00	0.00		123.00-
	Major Account 570000 Total	0.00	2,830.38	2,830.38	0.00	0.00	2,830.38-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		24,745.56	24,745.56	0.00		24,745.56-
	Major Account 580000 Total	0.00	24,745.56	24,745.56	0.00	0.00	24,745.56-
BUDGETED EXPENDITURES TOTAL		4,516,930.00	650,477.65	650,477.65	14.40	0.00	3,866,452.35

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,900,000.00	187,964.98	187,964.98	6.48		2,712,035.02
2 CASH FUNDS	1,616,930.00	462,512.67	462,512.67	28.60		1,154,417.33
BUDGETED EXPENDITURES TOTAL	4,516,930.00	650,477.65	650,477.65	14.40	0.00	3,866,452.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		70.20-	70.20-	0.00		70.20
Major Account 480000 Total	0.00	70.20-	70.20-	0.00	0.00	70.20
BUDGETED REVENUE TOTAL	0.00	70.20-	70.20-	0.00	0.00	70.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70.20-	70.20-	0.00		70.20
BUDGETED REVENUE TOTAL	0.00	70.20-	70.20-	0.00	0.00	70.20

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,717,534.00	323,112.41	323,112.41	6.85		4,394,421.59
511200	TEMPORARY SALARIES-WAGES	194,566.00	49,115.48	49,115.48	25.24		145,450.52
511300	OVERTIME PAYMENTS		401.25	401.25	0.00		401.25-
511900	SUPPLEMENTAL		825.00	825.00	0.00		825.00-
	Personal Services Subtotal	4,912,100.00	373,454.14	373,454.14	7.60	0.00	4,538,645.86
515100	RETIREMENT PLANS EXPENSE	233,786.00	20,732.97	20,732.97	8.87		213,053.03
515200	FICA EXPENSE	225,021.00	25,246.46	25,246.46	11.22		199,774.54
515400	LIFE & ACCIDENT INS EXP	8,766.00	816.12	816.12	9.31		7,949.88
515500	HEALTH INSURANCE EXPENSE	537,713.00	66,923.72	66,923.72	12.45		470,789.28
	Major Account 510000 Total	5,917,386.00	487,173.41	487,173.41	8.23	0.00	5,430,212.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,176,627.00			0.00		3,176,627.00
521200	COMM EXP-VOICE/DATA		73.47	73.47	0.00		73.47-
522100	DUES & SUBSCRIPTION EXPENSE		7,002.80	7,002.80	0.00		7,002.80-
522200	CONFERENCE REGISTRATION		841.00-	841.00-	0.00		841.00
522600	JOB APPLICANT EXPENSE		608.38	608.38	0.00		608.38-
534600	ED & RECREATIONAL SUP EX		66,299.86	66,299.86	0.00		66,299.86-
534800	CONSTRUCTION & MAINT SUPPLIES		15.00	15.00	0.00		15.00-
546900	OTHER MEDICAL SERVICES		234.80	234.80	0.00		234.80-
547100	EDUCATIONAL SERVICES		1,260.00	1,260.00	0.00		1,260.00-
554900	OTHER CONTRACTUAL SERVICE		67,227.60	67,227.60	0.00		67,227.60-
556100	INSURANCE EXPENSE		681.00	681.00	0.00		681.00-
	Major Account 520000 Total	3,176,627.00	142,561.91	142,561.91	4.49	0.00	3,034,065.09
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		4,327.53	4,327.53	0.00		4,327.53-
572100	COMMERCIAL TRANSPORTATION		342.78	342.78	0.00		342.78-
574500	PERSONAL VEHICLE MILEAGE		1,586.92	1,586.92	0.00		1,586.92-
575100	MISC TRAVEL EXPENSES		119.15	119.15	0.00		119.15-
	Major Account 570000 Total	0.00	6,376.38	6,376.38	0.00	0.00	6,376.38-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	9,094,013.00	636,111.70	636,111.70	6.99	0.00	8,457,901.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,800,000.00	362,404.84	362,404.84	7.55		4,437,595.16
2 CASH FUNDS	4,294,013.00	218,311.18	218,311.18	5.08		4,075,701.82
4 FEDERAL FUNDS		55,395.68	55,395.68	0.00		55,395.68-
BUDGETED EXPENDITURES TOTAL	9,094,013.00	636,111.70	636,111.70	6.99	0.00	8,457,901.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		761.62	761.62	0.00		761.62-
Major Account 450000 Total	0.00	761.62	761.62	0.00	0.00	761.62-
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		14,536.18-	14,536.18-	0.00		14,536.18
Major Account 470000 Total	0.00	14,536.18-	14,536.18-	0.00	0.00	14,536.18
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,020.00-	1,020.00-	0.00		1,020.00
Major Account 480000 Total	0.00	1,020.00-	1,020.00-	0.00	0.00	1,020.00
BUDGETED REVENUE TOTAL	0.00	14,794.56-	14,794.56-	0.00	0.00	14,794.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,794.56-	14,794.56-	0.00		14,794.56
BUDGETED REVENUE TOTAL	0.00	14,794.56-	14,794.56-	0.00	0.00	14,794.56
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		3,500.00	3,500.00	0.00		3,500.00-
	Major Account 520000 Total	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,500.00	3,500.00	0.00		3,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,348.82-	4,348.82-	0.00		4,348.82
	Major Account 480000 Total	0.00	4,348.82-	4,348.82-	0.00	0.00	4,348.82
UNBUDGETED REVENUE TOTAL		0.00	4,348.82-	4,348.82-	0.00	0.00	4,348.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,348.82-	4,348.82-	0.00		4,348.82
UNBUDGETED REVENUE TOTAL		0.00	4,348.82-	4,348.82-	0.00	0.00	4,348.82

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,465,359.00	208,893.79	208,893.79	14.26		1,256,465.21
511200	TEMPORARY SALARIES-WAGES	52,581.00	1,998.73	1,998.73	3.80		50,582.27
511900	SUPPLEMENTAL		250.00	250.00	0.00		250.00-
	Personal Services Subtotal	1,517,940.00	211,142.52	211,142.52	13.91	0.00	1,306,797.48
515100	RETIREMENT PLANS EXPENSE	117,229.00	15,768.00	15,768.00	13.45		101,461.00
515200	FICA EXPENSE	112,833.00	15,188.11	15,188.11	13.46		97,644.89
515400	LIFE & ACCIDENT INS EXP	4,396.00	486.53	486.53	11.07		3,909.47
515500	HEALTH INSURANCE EXPENSE	269,626.00	36,540.98	36,540.98	13.55		233,085.02
	Major Account 510000 Total	2,022,024.00	279,126.14	279,126.14	13.80	0.00	1,742,897.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,986,764.00	9,953.68	9,953.68	.25		3,976,810.32
521200	COMM EXP-VOICE/DATA		105.48	105.48	0.00		105.48-
521500	PUBLICATION & PRINT EXPENSE		6,955.20	6,955.20	0.00		6,955.20-
521700	1099 ROYALTY PAYMENTS		654.10	654.10	0.00		654.10-
522100	DUES & SUBSCRIPTION EXPENSE		294.50	294.50	0.00		294.50-
522600	JOB APPLICANT EXPENSE		2,995.26	2,995.26	0.00		2,995.26-
525100	RENT EXP-OFFICE EQUIP		466.14	466.14	0.00		466.14-
527200	REP & MAINT-MOTOR VEHICL		7,363.82	7,363.82	0.00		7,363.82-
527500	REPAIRS & MAINT-COMM EQUIP		10,764.71	10,764.71	0.00		10,764.71-
527800	REP & MAINT-OTHER PROPER		3,273.00	3,273.00	0.00		3,273.00-
531100	OFFICE SUPPLIES EXPENSE		815.06	815.06	0.00		815.06-
533100	HOUSEHOLD & INSTIT EXP		206.69	206.69	0.00		206.69-
534800	CONSTRUCTION & MAINT SUPPLIES		126.66	126.66	0.00		126.66-
538100	VEHICLE & EQUIP SUPP EXP		1,464.50	1,464.50	0.00		1,464.50-
541500	LEGAL SERVICES EXPENSE		290.00	290.00	0.00		290.00-
547100	EDUCATIONAL SERVICES		5,000.00	5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE		253,155.84	253,155.84	0.00		253,155.84-
555100	SOFTWARE RENEWAL/MAINT FEE		331.07	331.07	0.00		331.07-
556100	INSURANCE EXPENSE		556,356.73	556,356.73	0.00		556,356.73-
559100	OTHER OPERATING EXP		44,351.26	44,351.26	0.00		44,351.26-
	Major Account 520000 Total	3,986,764.00	904,923.70	904,923.70	22.70	0.00	3,081,840.30

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,457.90	1,457.90	0.00		1,457.90-
572100	COMMERCIAL TRANSPORTATION		74.00	74.00	0.00		74.00-
573100	STATE-OWNED TRANSPORT		1,568.00	1,568.00	0.00		1,568.00-
	Major Account 570000 Total	0.00	3,099.90	3,099.90	0.00	0.00	3,099.90-
BUDGETED EXPENDITURES TOTAL		6,008,788.00	1,187,149.74	1,187,149.74	19.76	0.00	4,821,638.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,000,000.00	251,469.75	251,469.75	8.38		2,748,530.25
2	CASH FUNDS	3,008,788.00	935,679.99	935,679.99	31.10		2,073,108.01
BUDGETED EXPENDITURES TOTAL		6,008,788.00	1,187,149.74	1,187,149.74	19.76	0.00	4,821,638.26
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		11.30	11.30	0.00		11.30-
	Major Account 450000 Total	0.00	11.30	11.30	0.00	0.00	11.30-
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		436,830.92-	436,830.92-	0.00		436,830.92
471179	OTHER SERVICES		2,282.57	2,282.57	0.00		2,282.57-
474100	GENERAL BUSINESS FEES		99.38-	99.38-	0.00		99.38
	Major Account 470000 Total	0.00	434,647.73-	434,647.73-	0.00	0.00	434,647.73
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		42,153.15-	42,153.15-	0.00		42,153.15
484500	REIMB NON-GOVT SOURCES		3,914.83-	3,914.83-	0.00		3,914.83
484900	OTHER PRIVATE SOURCES		2,352.00-	2,352.00-	0.00		2,352.00
486300	CLEARING ACCOUNT		114,969.03	114,969.03	0.00		114,969.03-
486600	SEE CHART OF ACCOUNTS		168,398.30	168,398.30	0.00		168,398.30-
	Major Account 480000 Total	0.00	234,947.35	234,947.35	0.00	0.00	234,947.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	199,689.08-	199,689.08-	0.00	0.00	199,689.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		197,305.17-	197,305.17-	0.00		197,305.17
4 FEDERAL FUNDS		2,383.91-	2,383.91-	0.00		2,383.91
BUDGETED REVENUE TOTAL	0.00	199,689.08-	199,689.08-	0.00	0.00	199,689.08

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,028,808.00	153,688.78	153,688.78	5.07		2,875,119.22
511200	TEMPORARY SALARIES-WAGES	70,000.00	9,381.97	9,381.97	13.40		60,618.03
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	3,098,808.00	163,120.75	163,120.75	5.26	0.00	2,935,687.25
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,096.86	11,096.86	4.58		231,208.14
515200	FICA EXPENSE	233,216.00	11,827.12	11,827.12	5.07		221,388.88
515400	LIFE & ACCIDENT INS EXP	9,088.00	441.90	441.90	4.86		8,646.10
515500	HEALTH INSURANCE EXPENSE	557,298.00	36,226.01	36,226.01	6.50		521,071.99
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,299,443.00	222,712.64	222,712.64	5.18	0.00	4,076,730.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00			0.00		1,122,659.00
522100	DUES & SUBSCRIPTION EXPENSE		9,956.85	9,956.85	0.00		9,956.85-
523203	WATER		3,426.85	3,426.85	0.00		3,426.85-
523219	OTHER UTILITY		17,580.50	17,580.50	0.00		17,580.50-
526100	REPAIRS & MAINT-REAL PROPERTY		2,020.00	2,020.00	0.00		2,020.00-
527200	REP & MAINT-MOTOR VEHICL		30.70	30.70	0.00		30.70-
527800	REP & MAINT-OTHER PROPER		144.00	144.00	0.00		144.00-
533100	HOUSEHOLD & INSTIT EXP		188.72	188.72	0.00		188.72-
534500	AGRICULTURAL SUPPLIES EXP		1,809.05	1,809.05	0.00		1,809.05-
534800	CONSTRUCTION & MAINT SUPPLIES		51,546.88	51,546.88	0.00		51,546.88-
538100	VEHICLE & EQUIP SUPP EXP		2,479.20	2,479.20	0.00		2,479.20-
542500	ENG & ARCH SERVICES		43,683.31	43,683.31	0.00		43,683.31-
548600	PEST CONTROL		725.00	725.00	0.00		725.00-
548700	REFUSE/RECYCLING		3,124.07	3,124.07	0.00		3,124.07-
	Major Account 520000 Total	1,122,659.00	136,715.13	136,715.13	12.18	0.00	985,943.87
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		11,945.87	11,945.87	0.00		11,945.87-
	Major Account 580000 Total	0.00	11,945.87	11,945.87	0.00	0.00	11,945.87-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,422,102.00	371,373.64	371,373.64	6.85	0.00	5,050,728.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,000,000.00	222,712.64	222,712.64	7.42		2,777,287.36
2 CASH FUNDS	2,422,102.00	141,577.04	141,577.04	5.85		2,280,524.96
5 REVOLVING FUNDS		7,083.96	7,083.96	0.00		7,083.96-
BUDGETED EXPENDITURES TOTAL	5,422,102.00	371,373.64	371,373.64	6.85	0.00	5,050,728.36
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,983.11-	8,983.11-	0.00		8,983.11
Major Account 480000 Total	0.00	8,983.11-	8,983.11-	0.00	0.00	8,983.11
UNBUDGETED REVENUE TOTAL	0.00	8,983.11-	8,983.11-	0.00	0.00	8,983.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,983.11-	8,983.11-	0.00		8,983.11
UNBUDGETED REVENUE TOTAL	0.00	8,983.11-	8,983.11-	0.00	0.00	8,983.11

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	2,067,254.00			0.00		2,067,254.00
	Major Account 590000 Total	2,067,254.00	0.00	0.00	0.00	0.00	2,067,254.00
BUDGETED EXPENDITURES TOTAL		2,067,254.00	0.00	0.00	0.00	0.00	2,067,254.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00			0.00		1,477,254.00
2	CASH FUNDS	590,000.00			0.00		590,000.00
BUDGETED EXPENDITURES TOTAL		2,067,254.00	0.00	0.00	0.00	0.00	2,067,254.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	972,988.00	72,679.90	72,679.90	7.47		900,308.10
511200	TEMPORARY SALARIES-WAGES	292,000.00	11,190.01	11,190.01	3.83		280,809.99
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	1,264,988.00	84,019.91	84,019.91	6.64	0.00	1,180,968.09
515100	RETIREMENT PLANS EXPENSE	77,200.00	4,803.48	4,803.48	6.22		72,396.52
515200	FICA EXPENSE	74,305.00	5,947.60	5,947.60	8.00		68,357.40
515400	LIFE & ACCIDENT INS EXP	2,895.00	217.06	217.06	7.50		2,677.94
515500	HEALTH INSURANCE EXPENSE	177,558.00	13,516.01	13,516.01	7.61		164,041.99
	Major Account 510000 Total	1,596,946.00	108,504.06	108,504.06	6.79	0.00	1,488,441.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,130,815.00			0.00		1,130,815.00
523203	WATER		4,505.27	4,505.27	0.00		4,505.27-
523219	OTHER UTILITY		9,466.42	9,466.42	0.00		9,466.42-
525500	RENT EXP-OTHER PERS PROP		5,712.00	5,712.00	0.00		5,712.00-
527600	REP & MAINT-HOUSE/INST E		186.61	186.61	0.00		186.61-
533100	HOUSEHOLD & INSTIT EXP		1,213.72	1,213.72	0.00		1,213.72-
534800	CONSTRUCTION & MAINT SUPPLIES		5,475.87	5,475.87	0.00		5,475.87-
541100	ACCTG & AUDITING SERVICES		2,500.00	2,500.00	0.00		2,500.00-
548600	PEST CONTROL		169.00	169.00	0.00		169.00-
548700	REFUSE/RECYCLING		1,493.73	1,493.73	0.00		1,493.73-
549200	JANITORIAL/SECURITY SERVICES		1,970.00	1,970.00	0.00		1,970.00-
554900	OTHER CONTRACTUAL SERVICE		3,002.25	3,002.25	0.00		3,002.25-
556100	INSURANCE EXPENSE		138,539.11	138,539.11	0.00		138,539.11-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	1,130,815.00	175,483.98	175,483.98	15.52	0.00	955,331.02
BUDGETED EXPENDITURES TOTAL		2,727,761.00	283,988.04	283,988.04	10.41	0.00	2,443,772.96
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,727,761.00	283,988.04	283,988.04	10.41		2,443,772.96

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,727,761.00	283,988.04	283,988.04	10.41	0.00	2,443,772.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		645.59	645.59	0.00		645.59-
	Major Account 450000 Total	0.00	645.59	645.59	0.00	0.00	645.59-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,831.51-	2,831.51-	0.00		2,831.51
484500	REIMB NON-GOVT SOURCES		225,000.00-	225,000.00-	0.00		225,000.00
486300	CLEARING ACCOUNT		70,970.43	70,970.43	0.00		70,970.43-
	Major Account 480000 Total	0.00	156,861.08-	156,861.08-	0.00	0.00	156,861.08
BUDGETED REVENUE TOTAL		0.00	156,215.49-	156,215.49-	0.00	0.00	156,215.49
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		156,215.49-	156,215.49-	0.00		156,215.49
BUDGETED REVENUE TOTAL		0.00	156,215.49-	156,215.49-	0.00	0.00	156,215.49

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		486,778.64	486,778.64	0.00		486,778.64-
511200	TEMPORARY SALARIES-WAGES		64,551.30	64,551.30	0.00		64,551.30-
511900	SUPPLEMENTAL		350.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	551,679.94	551,679.94	0.00	0.00	551,679.94-
515100	RETIREMENT PLANS EXPENSE		37,449.27	37,449.27	0.00		37,449.27-
515200	FICA EXPENSE		40,301.21	40,301.21	0.00		40,301.21-
515400	LIFE & ACCIDENT INS EXP		1,006.03	1,006.03	0.00		1,006.03-
515500	HEALTH INSURANCE EXPENSE		73,812.63	73,812.63	0.00		73,812.63-
	Major Account 510000 Total	0.00	704,249.08	704,249.08	0.00	0.00	704,249.08-
520000	**OPERATING EXPENSES**						
521300	FREIGHT		1,351.27	1,351.27	0.00		1,351.27-
522200	CONFERENCE REGISTRATION		450.00	450.00	0.00		450.00-
527800	REP & MAINT-OTHER PROPER		1,000.00	1,000.00	0.00		1,000.00-
534600	ED & RECREATIONAL SUP EX		245.22	245.22	0.00		245.22-
537100	LABORATORY SUP EXP		328.85	328.85	0.00		328.85-
548700	REFUSE/RECYCLING		22.00	22.00	0.00		22.00-
554900	OTHER CONTRACTUAL SERVICE		74,275.00	74,275.00	0.00		74,275.00-
559100	OTHER OPERATING EXP		311.20	311.20	0.00		311.20-
	Major Account 520000 Total	0.00	77,983.54	77,983.54	0.00	0.00	77,983.54-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,483.51	2,483.51	0.00		2,483.51-
574500	PERSONAL VEHICLE MILEAGE		847.50	847.50	0.00		847.50-
575100	MISC TRAVEL EXPENSES		107.39	107.39	0.00		107.39-
	Major Account 570000 Total	0.00	3,438.40	3,438.40	0.00	0.00	3,438.40-
BUDGETED EXPENDITURES TOTAL		0.00	785,671.02	785,671.02	0.00	0.00	785,671.02-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		785,671.02	785,671.02	0.00		785,671.02-
BUDGETED EXPENDITURES TOTAL	0.00	785,671.02	785,671.02	0.00	0.00	785,671.02-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		43,910.31-	43,910.31-	0.00		43,910.31
Major Account 470000 Total	0.00	43,910.31-	43,910.31-	0.00	0.00	43,910.31
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		97,342.15-	97,342.15-	0.00		97,342.15
Major Account 480000 Total	0.00	97,342.15-	97,342.15-	0.00	0.00	97,342.15
BUDGETED REVENUE TOTAL	0.00	141,252.46-	141,252.46-	0.00	0.00	141,252.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		141,252.46-	141,252.46-	0.00		141,252.46
BUDGETED REVENUE TOTAL	0.00	141,252.46-	141,252.46-	0.00	0.00	141,252.46

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		99,413.99	99,413.99	0.00		99,413.99-
	Personal Services Subtotal	0.00	99,413.99	99,413.99	0.00	0.00	99,413.99-
515100	RETIREMENT PLANS EXPENSE		7,072.22	7,072.22	0.00		7,072.22-
515200	FICA EXPENSE		7,228.77	7,228.77	0.00		7,228.77-
515400	LIFE & ACCIDENT INS EXP		269.29	269.29	0.00		269.29-
515500	HEALTH INSURANCE EXPENSE		15,081.49	15,081.49	0.00		15,081.49-
	Major Account 510000 Total	0.00	129,065.76	129,065.76	0.00	0.00	129,065.76-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		600.00	600.00	0.00		600.00-
522100	DUES & SUBSCRIPTION EXPENSE		59,429.83	59,429.83	0.00		59,429.83-
554900	OTHER CONTRACTUAL SERVICE		49,815.49	49,815.49	0.00		49,815.49-
555100	SOFTWARE RENEWAL/MAINT FEE		15,850.80	15,850.80	0.00		15,850.80-
	Major Account 520000 Total	0.00	125,696.12	125,696.12	0.00	0.00	125,696.12-
BUDGETED EXPENDITURES TOTAL		0.00	254,761.88	254,761.88	0.00	0.00	254,761.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		254,761.88	254,761.88	0.00		254,761.88-
BUDGETED EXPENDITURES TOTAL		0.00	254,761.88	254,761.88	0.00	0.00	254,761.88-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		71.24-	71.24-	0.00		71.24
	Major Account 470000 Total	0.00	71.24-	71.24-	0.00	0.00	71.24
480000 REVENUE - MISCELLANEOUS							

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		62.10-	62.10-	0.00		62.10
	Major Account 480000 Total	0.00	62.10-	62.10-	0.00	0.00	62.10
BUDGETED REVENUE TOTAL		0.00	133.34-	133.34-	0.00	0.00	133.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		133.34-	133.34-	0.00		133.34
BUDGETED REVENUE TOTAL		0.00	133.34-	133.34-	0.00	0.00	133.34
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,000.00	10,000.00	0.00		10,000.00-
	Personal Services Subtotal	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
515100	RETIREMENT PLANS EXPENSE		800.00	800.00	0.00		800.00-
515200	FICA EXPENSE		705.73	705.73	0.00		705.73-
515400	LIFE & ACCIDENT INS EXP		23.41	23.41	0.00		23.41-
515500	HEALTH INSURANCE EXPENSE		2,243.34	2,243.34	0.00		2,243.34-
	Major Account 510000 Total	0.00	13,772.48	13,772.48	0.00	0.00	13,772.48-
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU		2,503.80	2,503.80	0.00		2,503.80-
	Major Account 520000 Total	0.00	2,503.80	2,503.80	0.00	0.00	2,503.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,276.28	16,276.28	0.00	0.00	16,276.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,276.28	16,276.28	0.00		16,276.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,276.28	16,276.28	0.00	0.00	16,276.28-
UNBUDGETED FUND TYPES - REVENUES							

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,081.91-	5,081.91-	0.00		5,081.91
Major Account 480000 Total	0.00	5,081.91-	5,081.91-	0.00	0.00	5,081.91
UNBUDGETED REVENUE TOTAL	0.00	5,081.91-	5,081.91-	0.00	0.00	5,081.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,081.91-	5,081.91-	0.00		5,081.91
UNBUDGETED REVENUE TOTAL	0.00	5,081.91-	5,081.91-	0.00	0.00	5,081.91

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		134,186.12	134,186.12	0.00		134,186.12-
511200	TEMPORARY SALARIES-WAGES		7,325.16	7,325.16	0.00		7,325.16-
511900	SUPPLEMENTAL		175.00	175.00	0.00		175.00-
	Personal Services Subtotal	0.00	141,686.28	141,686.28	0.00	0.00	141,686.28-
515100	RETIREMENT PLANS EXPENSE		8,934.70	8,934.70	0.00		8,934.70-
515200	FICA EXPENSE		10,063.06	10,063.06	0.00		10,063.06-
515400	LIFE & ACCIDENT INS EXP		367.60	367.60	0.00		367.60-
515500	HEALTH INSURANCE EXPENSE		28,493.88	28,493.88	0.00		28,493.88-
	Major Account 510000 Total	0.00	189,545.52	189,545.52	0.00	0.00	189,545.52-
520000	**OPERATING EXPENSES**						
521300	FREIGHT		280.00	280.00	0.00		280.00-
521500	PUBLICATION & PRINT EXPENSE		75.76	75.76	0.00		75.76-
522100	DUES & SUBSCRIPTION EXPENSE		11,859.19	11,859.19	0.00		11,859.19-
527200	REP & MAINT-MOTOR VEHICL		1,085.23	1,085.23	0.00		1,085.23-
531100	OFFICE SUPPLIES EXPENSE		122.13	122.13	0.00		122.13-
533100	HOUSEHOLD & INSTIT EXP		2,100.50	2,100.50	0.00		2,100.50-
534600	ED & RECREATIONAL SUP EX		2,174.00	2,174.00	0.00		2,174.00-
535100	MEDICAL SUPPLIES		479.80	479.80	0.00		479.80-
542500	ENG & ARCH SERVICES		275.00	275.00	0.00		275.00-
554900	OTHER CONTRACTUAL SERVICE		2,311.00	2,311.00	0.00		2,311.00-
556100	INSURANCE EXPENSE		85,366.00	85,366.00	0.00		85,366.00-
	Major Account 520000 Total	0.00	106,128.61	106,128.61	0.00	0.00	106,128.61-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		736.06	736.06	0.00		736.06-
572100	COMMERCIAL TRANSPORTATION		3,159.48	3,159.48	0.00		3,159.48-
574500	PERSONAL VEHICLE MILEAGE		81.12	81.12	0.00		81.12-
575100	MISC TRAVEL EXPENSES		127.20	127.20	0.00		127.20-
	Major Account 570000 Total	0.00	4,103.86	4,103.86	0.00	0.00	4,103.86-
BUDGETED EXPENDITURES TOTAL		0.00	299,777.99	299,777.99	0.00	0.00	299,777.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		7,066.23	7,066.23	0.00		7,066.23-
2	CASH FUNDS		264,903.18	264,903.18	0.00		264,903.18-
4	FEDERAL FUNDS		27,808.58	27,808.58	0.00		27,808.58-
BUDGETED EXPENDITURES TOTAL		0.00	299,777.99	299,777.99	0.00	0.00	299,777.99-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		3,380.00-	3,380.00-	0.00		3,380.00
	Major Account 470000 Total	0.00	3,380.00-	3,380.00-	0.00	0.00	3,380.00
BUDGETED REVENUE TOTAL		0.00	3,380.00-	3,380.00-	0.00	0.00	3,380.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,380.00-	3,380.00-	0.00		3,380.00
BUDGETED REVENUE TOTAL		0.00	3,380.00-	3,380.00-	0.00	0.00	3,380.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		4,394.14	4,394.14	0.00		4,394.14-
	Major Account 520000 Total	0.00	4,394.14	4,394.14	0.00	0.00	4,394.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,394.14	4,394.14	0.00	0.00	4,394.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,394.14	4,394.14	0.00		4,394.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,394.14	4,394.14	0.00	0.00	4,394.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,756.31-	1,756.31-	0.00		1,756.31
Major Account 480000 Total	0.00	1,756.31-	1,756.31-	0.00	0.00	1,756.31
UNBUDGETED REVENUE TOTAL	0.00	1,756.31-	1,756.31-	0.00	0.00	1,756.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,756.31-	1,756.31-	0.00		1,756.31
UNBUDGETED REVENUE TOTAL	0.00	1,756.31-	1,756.31-	0.00	0.00	1,756.31

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		172,316.54	172,316.54	0.00		172,316.54-
511200	TEMPORARY SALARIES-WAGES		3,173.29	3,173.29	0.00		3,173.29-
511900	SUPPLEMENTAL		450.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	175,939.83	175,939.83	0.00	0.00	175,939.83-
515100	RETIREMENT PLANS EXPENSE		12,154.66	12,154.66	0.00		12,154.66-
515200	FICA EXPENSE		12,895.66	12,895.66	0.00		12,895.66-
515400	LIFE & ACCIDENT INS EXP		426.32	426.32	0.00		426.32-
515500	HEALTH INSURANCE EXPENSE		21,505.17	21,505.17	0.00		21,505.17-
515501	HEALTH/FACULTY - 10 MO P		1,949.07	1,949.07	0.00		1,949.07-
	Major Account 510000 Total	0.00	224,870.71	224,870.71	0.00	0.00	224,870.71-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		31.10	31.10	0.00		31.10-
521200	COMM EXP-VOICE/DATA		7,006.28	7,006.28	0.00		7,006.28-
521500	PUBLICATION & PRINT EXPENSE		288.02	288.02	0.00		288.02-
522100	DUES & SUBSCRIPTION EXPENSE		47,285.40	47,285.40	0.00		47,285.40-
522600	JOB APPLICANT EXPENSE		2,195.42	2,195.42	0.00		2,195.42-
523219	OTHER UTILITY		2,786.67	2,786.67	0.00		2,786.67-
531100	OFFICE SUPPLIES EXPENSE		336.70	336.70	0.00		336.70-
533100	HOUSEHOLD & INSTIT EXP		20.58	20.58	0.00		20.58-
533900	FOOD EXPENSE		360.00	360.00	0.00		360.00-
534600	ED & RECREATIONAL SUP EX		368.79	368.79	0.00		368.79-
538100	VEHICLE & EQUIP SUPP EXP		206.08	206.08	0.00		206.08-
541500	LEGAL SERVICES EXPENSE		290.00	290.00	0.00		290.00-
547100	EDUCATIONAL SERVICES		16,000.00	16,000.00	0.00		16,000.00-
548700	REFUSE/RECYCLING		113.00	113.00	0.00		113.00-
554900	OTHER CONTRACTUAL SERVICE		182,449.40	182,449.40	0.00		182,449.40-
556100	INSURANCE EXPENSE		257,525.36	257,525.36	0.00		257,525.36-
559100	OTHER OPERATING EXP		24,520.81	24,520.81	0.00		24,520.81-
	Major Account 520000 Total	0.00	541,783.61	541,783.61	0.00	0.00	541,783.61-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,563.40	1,563.40	0.00		1,563.40-
571600	MEALS-NOT TRAVEL STATUS		16.27	16.27	0.00		16.27-
572100	COMMERCIAL TRANSPORTATION		172.99	172.99	0.00		172.99-
573100	STATE-OWNED TRANSPORT		4,016.46	4,016.46	0.00		4,016.46-
574500	PERSONAL VEHICLE MILEAGE		534.86	534.86	0.00		534.86-
575100	MISC TRAVEL EXPENSES		93.00	93.00	0.00		93.00-
	Major Account 570000 Total	0.00	6,396.98	6,396.98	0.00	0.00	6,396.98-
BUDGETED EXPENDITURES TOTAL		0.00	773,051.30	773,051.30	0.00	0.00	773,051.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		773,051.30	773,051.30	0.00		773,051.30-
BUDGETED EXPENDITURES TOTAL		0.00	773,051.30	773,051.30	0.00	0.00	773,051.30-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		747.25-	747.25-	0.00		747.25
	Major Account 470000 Total	0.00	747.25-	747.25-	0.00	0.00	747.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,048.83-	12,048.83-	0.00		12,048.83
484500	REIMB NON-GOVT SOURCES		2,516.00-	2,516.00-	0.00		2,516.00
	Major Account 480000 Total	0.00	14,564.83-	14,564.83-	0.00	0.00	14,564.83
BUDGETED REVENUE TOTAL		0.00	15,312.08-	15,312.08-	0.00	0.00	15,312.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,992.70-	14,992.70-	0.00		14,992.70
4	FEDERAL FUNDS		319.38-	319.38-	0.00		319.38
BUDGETED REVENUE TOTAL		0.00	15,312.08-	15,312.08-	0.00	0.00	15,312.08

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		13,982.08	13,982.08	0.00		13,982.08-
511200	TEMPORARY SALARIES-WAGES		7,011.18	7,011.18	0.00		7,011.18-
	Personal Services Subtotal	0.00	20,993.26	20,993.26	0.00	0.00	20,993.26-
515100	RETIREMENT PLANS EXPENSE		1,118.56	1,118.56	0.00		1,118.56-
515200	FICA EXPENSE		1,559.21	1,559.21	0.00		1,559.21-
515400	LIFE & ACCIDENT INS EXP		35.76	35.76	0.00		35.76-
515500	HEALTH INSURANCE EXPENSE		2,069.20	2,069.20	0.00		2,069.20-
	Major Account 510000 Total	0.00	25,775.99	25,775.99	0.00	0.00	25,775.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,775.99	25,775.99	0.00	0.00	25,775.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,775.99	25,775.99	0.00		25,775.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,775.99	25,775.99	0.00	0.00	25,775.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		64,221.24	64,221.24	0.00		64,221.24-
511200	TEMPORARY SALARIES-WAGES		780.00	780.00	0.00		780.00-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	65,101.24	65,101.24	0.00	0.00	65,101.24-
515100	RETIREMENT PLANS EXPENSE		4,108.89	4,108.89	0.00		4,108.89-
515200	FICA EXPENSE		4,676.05	4,676.05	0.00		4,676.05-
515400	LIFE & ACCIDENT INS EXP		182.84	182.84	0.00		182.84-
515500	HEALTH INSURANCE EXPENSE		13,964.28	13,964.28	0.00		13,964.28-
	Major Account 510000 Total	0.00	88,033.30	88,033.30	0.00	0.00	88,033.30-
520000	**OPERATING EXPENSES**						
523201	NATURAL GAS		10,135.46	10,135.46	0.00		10,135.46-
523202	ELECTRICITY		26,008.25	26,008.25	0.00		26,008.25-
523203	WATER		2,589.90	2,589.90	0.00		2,589.90-
523204	SEWER		996.14	996.14	0.00		996.14-
526100	REPAIRS & MAINT-REAL PROPERTY		6,706.84	6,706.84	0.00		6,706.84-
533100	HOUSEHOLD & INSTIT EXP		43.88	43.88	0.00		43.88-
534500	AGRICULTURAL SUPPLIES EXP		1,889.98	1,889.98	0.00		1,889.98-
537100	LABORATORY SUP EXP		14.00	14.00	0.00		14.00-
542500	ENG & ARCH SERVICES		9,349.05	9,349.05	0.00		9,349.05-
548600	PEST CONTROL		910.00	910.00	0.00		910.00-
548700	REFUSE/RECYCLING		1,914.31	1,914.31	0.00		1,914.31-
554900	OTHER CONTRACTUAL SERVICE		2,322.08	2,322.08	0.00		2,322.08-
	Major Account 520000 Total	0.00	62,879.89	62,879.89	0.00	0.00	62,879.89-
BUDGETED EXPENDITURES TOTAL		0.00	150,913.19	150,913.19	0.00	0.00	150,913.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		150,913.19	150,913.19	0.00		150,913.19-
BUDGETED EXPENDITURES TOTAL		0.00	150,913.19	150,913.19	0.00	0.00	150,913.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		60,510.75	60,510.75	0.00		60,510.75-
511200	TEMPORARY SALARIES-WAGES		11,647.20	11,647.20	0.00		11,647.20-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	72,257.95	72,257.95	0.00	0.00	72,257.95-
515100	RETIREMENT PLANS EXPENSE		4,135.78	4,135.78	0.00		4,135.78-
515200	FICA EXPENSE		5,205.63	5,205.63	0.00		5,205.63-
515400	LIFE & ACCIDENT INS EXP		169.53	169.53	0.00		169.53-
515500	HEALTH INSURANCE EXPENSE		14,685.94	14,685.94	0.00		14,685.94-
	Major Account 510000 Total	0.00	96,454.83	96,454.83	0.00	0.00	96,454.83-
520000 OPERATING EXPENSES							
523201	NATURAL GAS		3,353.29	3,353.29	0.00		3,353.29-
523202	ELECTRICITY		13,975.24	13,975.24	0.00		13,975.24-
523203	WATER		703.15	703.15	0.00		703.15-
523204	SEWER		772.84	772.84	0.00		772.84-
525500	RENT EXP-OTHER PERS PROP		1,000.00	1,000.00	0.00		1,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,730.30	6,730.30	0.00		6,730.30-
527600	REP & MAINT-HOUSE/INST E		2,891.68	2,891.68	0.00		2,891.68-
532100	NON CAPITALIZED EQUIP PU		640.10	640.10	0.00		640.10-
548700	REFUSE/RECYCLING		3,169.55	3,169.55	0.00		3,169.55-
554900	OTHER CONTRACTUAL SERVICE		2,322.09	2,322.09	0.00		2,322.09-
556100	INSURANCE EXPENSE		62,009.90	62,009.90	0.00		62,009.90-
559100	OTHER OPERATING EXP		11,750.00	11,750.00	0.00		11,750.00-
	Major Account 520000 Total	0.00	109,318.14	109,318.14	0.00	0.00	109,318.14-
BUDGETED EXPENDITURES TOTAL		0.00	205,772.97	205,772.97	0.00	0.00	205,772.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		205,772.97	205,772.97	0.00		205,772.97-
BUDGETED EXPENDITURES TOTAL		0.00	205,772.97	205,772.97	0.00	0.00	205,772.97-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,227.99-	10,227.99-	0.00		10,227.99
484500	REIMB NON-GOVT SOURCES		130,000.00-	130,000.00-	0.00		130,000.00
486300	CLEARING ACCOUNT		12,107.96	12,107.96	0.00		12,107.96-
	Major Account 480000 Total	0.00	128,120.03-	128,120.03-	0.00	0.00	128,120.03
BUDGETED REVENUE TOTAL		0.00	128,120.03-	128,120.03-	0.00	0.00	128,120.03
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		128,120.03-	128,120.03-	0.00		128,120.03
BUDGETED REVENUE TOTAL		0.00	128,120.03-	128,120.03-	0.00	0.00	128,120.03

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		3,143.89	3,143.89	0.00		3,143.89-
	Personal Services Subtotal	0.00	3,143.89	3,143.89	0.00	0.00	3,143.89-
515200	FICA EXPENSE		240.51	240.51	0.00		240.51-
	Major Account 510000 Total	0.00	3,384.40	3,384.40	0.00	0.00	3,384.40-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2.43	2.43	0.00		2.43-
521300	FREIGHT		13.86	13.86	0.00		13.86-
521500	PUBLICATION & PRINT EXPENSE		1,627.95	1,627.95	0.00		1,627.95-
522100	DUES & SUBSCRIPTION EXPENSE		70.00	70.00	0.00		70.00-
522600	JOB APPLICANT EXPENSE		122.08	122.08	0.00		122.08-
525500	RENT EXP-OTHER PERS PROP		343.40	343.40	0.00		343.40-
526100	REPAIRS & MAINT-REAL PROPERTY		1,095.75	1,095.75	0.00		1,095.75-
527600	REP & MAINT-HOUSE/INST E		82.18	82.18	0.00		82.18-
527800	REP & MAINT-OTHER PROPER		1,072.00	1,072.00	0.00		1,072.00-
531100	OFFICE SUPPLIES EXPENSE		145.84	145.84	0.00		145.84-
532100	NON CAPITALIZED EQUIP PU		2,355.78	2,355.78	0.00		2,355.78-
533100	HOUSEHOLD & INSTIT EXP		167.89	167.89	0.00		167.89-
534600	ED & RECREATIONAL SUP EX		914.08	914.08	0.00		914.08-
537100	LABORATORY SUP EXP		7,891.90	7,891.90	0.00		7,891.90-
538100	VEHICLE & EQUIP SUPP EXP		9.02	9.02	0.00		9.02-
547100	EDUCATIONAL SERVICES		10,000.00	10,000.00	0.00		10,000.00-
549100	LAUNDRY SERVICES		54.88	54.88	0.00		54.88-
549200	JANITORIAL/SECURITY SERVICES		665.00	665.00	0.00		665.00-
554900	OTHER CONTRACTUAL SERVICE		6,600.00	6,600.00	0.00		6,600.00-
	Major Account 520000 Total	0.00	33,234.04	33,234.04	0.00	0.00	33,234.04-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		709.78	709.78	0.00		709.78-
572100	COMMERCIAL TRANSPORTATION		56.41	56.41	0.00		56.41-
574500	PERSONAL VEHICLE MILEAGE		285.60	285.60	0.00		285.60-
575100	MISC TRAVEL EXPENSES		70.00	70.00	0.00		70.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	1,121.79	1,121.79	0.00	0.00	1,121.79-
BUDGETED EXPENDITURES TOTAL		0.00	37,740.23	37,740.23	0.00	0.00	37,740.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		30,855.83	30,855.83	0.00		30,855.83-
4	FEDERAL FUNDS		6,884.40	6,884.40	0.00		6,884.40-
BUDGETED EXPENDITURES TOTAL		0.00	37,740.23	37,740.23	0.00	0.00	37,740.23-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		135,637.14-	135,637.14-	0.00		135,637.14
	Major Account 460000 Total	0.00	135,637.14-	135,637.14-	0.00	0.00	135,637.14
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		388,977.38-	388,977.38-	0.00		388,977.38
471140	OTHER STUDENT FEES		1,365.25-	1,365.25-	0.00		1,365.25
474100	GENERAL BUSINESS FEES		359,719.56-	359,719.56-	0.00		359,719.56
	Major Account 470000 Total	0.00	750,062.19-	750,062.19-	0.00	0.00	750,062.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13.03-	13.03-	0.00		13.03
484500	REIMB NON-GOVT SOURCES		6,988.42-	6,988.42-	0.00		6,988.42
	Major Account 480000 Total	0.00	7,001.45-	7,001.45-	0.00	0.00	7,001.45
BUDGETED REVENUE TOTAL		0.00	892,700.78-	892,700.78-	0.00	0.00	892,700.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		757,050.61-	757,050.61-	0.00		757,050.61
4	FEDERAL FUNDS		135,650.17-	135,650.17-	0.00		135,650.17
BUDGETED REVENUE TOTAL		0.00	892,700.78-	892,700.78-	0.00	0.00	892,700.78

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 07/31/24

Percent of Time Elapsed 8.49

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

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		2,550.00	2,550.00	0.00		2,550.00-
	Major Account 520000 Total	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,550.00	2,550.00	0.00	0.00	2,550.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,550.00	2,550.00	0.00		2,550.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,550.00	2,550.00	0.00	0.00	2,550.00-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		3,605.23-	3,605.23-	0.00		3,605.23
	Major Account 460000 Total	0.00	3,605.23-	3,605.23-	0.00	0.00	3,605.23
BUDGETED REVENUE TOTAL		0.00	3,605.23-	3,605.23-	0.00	0.00	3,605.23
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,605.23-	3,605.23-	0.00		3,605.23
BUDGETED REVENUE TOTAL		0.00	3,605.23-	3,605.23-	0.00	0.00	3,605.23

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		20,413.00	20,413.00	0.00		20,413.00-
	Personal Services Subtotal	0.00	20,413.00	20,413.00	0.00	0.00	20,413.00-
515200	FICA EXPENSE		1,350.39	1,350.39	0.00		1,350.39-
	Major Account 510000 Total	0.00	21,763.39	21,763.39	0.00	0.00	21,763.39-
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP		8.17	8.17	0.00		8.17-
533900	FOOD EXPENSE		20,233.42	20,233.42	0.00		20,233.42-
534600	ED & RECREATIONAL SUP EX		180.00	180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE		640.00	640.00	0.00		640.00-
	Major Account 520000 Total	0.00	21,061.59	21,061.59	0.00	0.00	21,061.59-
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATION		2,604.00	2,604.00	0.00		2,604.00-
	Major Account 570000 Total	0.00	2,604.00	2,604.00	0.00	0.00	2,604.00-
BUDGETED EXPENDITURES TOTAL		0.00	45,428.98	45,428.98	0.00	0.00	45,428.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		45,428.98	45,428.98	0.00		45,428.98-
BUDGETED EXPENDITURES TOTAL		0.00	45,428.98	45,428.98	0.00	0.00	45,428.98-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		48,025.00-	48,025.00-	0.00		48,025.00
	Major Account 470000 Total	0.00	48,025.00-	48,025.00-	0.00	0.00	48,025.00

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	48,025.00-	48,025.00-	0.00	0.00	48,025.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,025.00-	48,025.00-	0.00		48,025.00
BUDGETED REVENUE TOTAL	0.00	48,025.00-	48,025.00-	0.00	0.00	48,025.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		10,555.73	10,555.73	0.00		10,555.73-
511300	OVERTIME PAYMENTS		15.07	15.07	0.00		15.07-
	Personal Services Subtotal	0.00	10,570.80	10,570.80	0.00	0.00	10,570.80-
515200	FICA EXPENSE		808.63	808.63	0.00		808.63-
	Major Account 510000 Total	0.00	11,379.43	11,379.43	0.00	0.00	11,379.43-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		286.18	286.18	0.00		286.18-
521500	PUBLICATION & PRINT EXPENSE		5,267.38	5,267.38	0.00		5,267.38-
522100	DUES & SUBSCRIPTION EXPENSE		203,460.24	203,460.24	0.00		203,460.24-
522600	JOB APPLICANT EXPENSE		1,445.38	1,445.38	0.00		1,445.38-
527200	REP & MAINT-MOTOR VEHICL		259.44	259.44	0.00		259.44-
531100	OFFICE SUPPLIES EXPENSE		72.00	72.00	0.00		72.00-
532100	NON CAPITALIZED EQUIP PU		92,633.65	92,633.65	0.00		92,633.65-
534600	ED & RECREATIONAL SUP EX		149.96	149.96	0.00		149.96-
543100	IT CONSULTING-APPLICATIONS		3,845.26	3,845.26	0.00		3,845.26-
554900	OTHER CONTRACTUAL SERVICE		30,208.98	30,208.98	0.00		30,208.98-
555100	SOFTWARE RENEWAL/MAINT FEE		63,589.43	63,589.43	0.00		63,589.43-
	Major Account 520000 Total	0.00	401,217.90	401,217.90	0.00	0.00	401,217.90-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,229.48	2,229.48	0.00		2,229.48-
572100	COMMERCIAL TRANSPORTATION		121.24	121.24	0.00		121.24-
574500	PERSONAL VEHICLE MILEAGE		41.75	41.75	0.00		41.75-
575100	MISC TRAVEL EXPENSES		146.00	146.00	0.00		146.00-
	Major Account 570000 Total	0.00	2,538.47	2,538.47	0.00	0.00	2,538.47-
BUDGETED EXPENDITURES TOTAL		0.00	415,135.80	415,135.80	0.00	0.00	415,135.80-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		5,285.75	5,285.75	0.00		5,285.75-
2 CASH FUNDS		409,850.05	409,850.05	0.00		409,850.05-
BUDGETED EXPENDITURES TOTAL	0.00	415,135.80	415,135.80	0.00	0.00	415,135.80-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		167.40-	167.40-	0.00		167.40
Major Account 480000 Total	0.00	167.40-	167.40-	0.00	0.00	167.40
BUDGETED REVENUE TOTAL	0.00	167.40-	167.40-	0.00	0.00	167.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		167.40-	167.40-	0.00		167.40
BUDGETED REVENUE TOTAL	0.00	167.40-	167.40-	0.00	0.00	167.40

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		8,020.60	8,020.60	0.00		8,020.60-
	Personal Services Subtotal	0.00	8,020.60	8,020.60	0.00	0.00	8,020.60-
515200	FICA EXPENSE		489.42	489.42	0.00		489.42-
	Major Account 510000 Total	0.00	8,510.02	8,510.02	0.00	0.00	8,510.02-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		104.41	104.41	0.00		104.41-
521300	FREIGHT		254.86	254.86	0.00		254.86-
521500	PUBLICATION & PRINT EXPENSE		5,254.63	5,254.63	0.00		5,254.63-
521700	1099 ROYALTY PAYMENTS		15,018.00	15,018.00	0.00		15,018.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,316.13	6,316.13	0.00		6,316.13-
522600	JOB APPLICANT EXPENSE		112.00	112.00	0.00		112.00-
525500	RENT EXP-OTHER PERS PROP		1,059.07	1,059.07	0.00		1,059.07-
531100	OFFICE SUPPLIES EXPENSE		131.93	131.93	0.00		131.93-
532100	NON CAPITALIZED EQUIP PU		612.67	612.67	0.00		612.67-
533100	HOUSEHOLD & INSTIT EXP		107.52	107.52	0.00		107.52-
533900	FOOD EXPENSE		1,232.80	1,232.80	0.00		1,232.80-
534600	ED & RECREATIONAL SUP EX		4,017.35	4,017.35	0.00		4,017.35-
546900	OTHER MEDICAL SERVICES		325.00	325.00	0.00		325.00-
554900	OTHER CONTRACTUAL SERVICE		13,510.49	13,510.49	0.00		13,510.49-
555100	SOFTWARE RENEWAL/MAINT FEE		1,799.00	1,799.00	0.00		1,799.00-
559100	OTHER OPERATING EXP		135.00	135.00	0.00		135.00-
	Major Account 520000 Total	0.00	49,990.86	49,990.86	0.00	0.00	49,990.86-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		9,726.21	9,726.21	0.00		9,726.21-
571600	MEALS-NOT TRAVEL STATUS		138.06	138.06	0.00		138.06-
572100	COMMERCIAL TRANSPORTATION		730.77	730.77	0.00		730.77-
574500	PERSONAL VEHICLE MILEAGE		2,551.66	2,551.66	0.00		2,551.66-
575100	MISC TRAVEL EXPENSES		805.61	805.61	0.00		805.61-
	Major Account 570000 Total	0.00	13,952.31	13,952.31	0.00	0.00	13,952.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		5,395.64	5,395.64	0.00		5,395.64-
	Major Account 580000 Total	0.00	5,395.64	5,395.64	0.00	0.00	5,395.64-
BUDGETED EXPENDITURES TOTAL		0.00	77,848.83	77,848.83	0.00	0.00	77,848.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		4,860.26	4,860.26	0.00		4,860.26-
2	CASH FUNDS		55,610.98	55,610.98	0.00		55,610.98-
4	FEDERAL FUNDS		17,377.59	17,377.59	0.00		17,377.59-
BUDGETED EXPENDITURES TOTAL		0.00	77,848.83	77,848.83	0.00	0.00	77,848.83-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
483400	OTHER RENTAL REVENUE		95.00-	95.00-	0.00		95.00
484900	OTHER PRIVATE SOURCES		2,150.12-	2,150.12-	0.00		2,150.12
	Major Account 480000 Total	0.00	2,245.12-	2,245.12-	0.00	0.00	2,245.12
BUDGETED REVENUE TOTAL		0.00	2,245.12-	2,245.12-	0.00	0.00	2,245.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,245.12-	2,245.12-	0.00		2,245.12
BUDGETED REVENUE TOTAL		0.00	2,245.12-	2,245.12-	0.00	0.00	2,245.12
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		750.00	750.00	0.00		750.00-
	Personal Services Subtotal	0.00	750.00	750.00	0.00	0.00	750.00-
515200	FICA EXPENSE		.01	.01	0.00		.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	750.01	750.01	0.00	0.00	750.01-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		4,345.00	4,345.00	0.00		4,345.00-
532100 NON CAPITALIZED EQUIP PU		3,187.10	3,187.10	0.00		3,187.10-
534600 ED & RECREATIONAL SUP EX		3,859.53	3,859.53	0.00		3,859.53-
554900 OTHER CONTRACTUAL SERVICE		150.00	150.00	0.00		150.00-
Major Account 520000 Total	0.00	11,541.63	11,541.63	0.00	0.00	11,541.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		106.64	106.64	0.00		106.64-
Major Account 570000 Total	0.00	106.64	106.64	0.00	0.00	106.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,398.28	12,398.28	0.00	0.00	12,398.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,398.28	12,398.28	0.00		12,398.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,398.28	12,398.28	0.00	0.00	12,398.28-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,713.19-	3,713.19-	0.00		3,713.19
484900 OTHER PRIVATE SOURCES		27,033.50-	27,033.50-	0.00		27,033.50
Major Account 480000 Total	0.00	30,746.69-	30,746.69-	0.00	0.00	30,746.69
UNBUDGETED REVENUE TOTAL	0.00	30,746.69-	30,746.69-	0.00	0.00	30,746.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,746.69-	30,746.69-	0.00		30,746.69
UNBUDGETED REVENUE TOTAL	0.00	30,746.69-	30,746.69-	0.00	0.00	30,746.69

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		13,592.08	13,592.08	0.00		13,592.08-
	Personal Services Subtotal	0.00	13,592.08	13,592.08	0.00	0.00	13,592.08-
515200	FICA EXPENSE		910.63	910.63	0.00		910.63-
515501	HEALTH/FACULTY-10 MO PAY		3,745.06	3,745.06	0.00		3,745.06-
516400	UNEMPLOYM COMP INS EXP		1,805.69	1,805.69	0.00		1,805.69-
	Major Account 510000 Total	0.00	20,053.46	20,053.46	0.00	0.00	20,053.46-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		21,093.18	21,093.18	0.00		21,093.18-
521101	POSTAGE CHARGES		38.55	38.55	0.00		38.55-
521200	COMM EXP-VOICE/DATA		10,960.05	10,960.05	0.00		10,960.05-
521500	PUBLICATION & PRINT EXPENSE		111,345.49	111,345.49	0.00		111,345.49-
522100	DUES & SUBSCRIPTION EXPENSE		32,394.89	32,394.89	0.00		32,394.89-
522200	CONFERENCE REGISTRATION		9,152.55	9,152.55	0.00		9,152.55-
523202	ELECTRICITY		86.79	86.79	0.00		86.79-
525100	RENT EXP-OFFICE EQUIP		9,639.55	9,639.55	0.00		9,639.55-
525500	RENT EXP-OTHER PERS PROP		173.40	173.40	0.00		173.40-
527200	REP & MAINT-MOTOR VEHICL		1,235.87	1,235.87	0.00		1,235.87-
531100	OFFICE SUPPLIES EXPENSE		91.62	91.62	0.00		91.62-
533100	HOUSEHOLD & INSTIT EXP		8.99	8.99	0.00		8.99-
533900	FOOD EXPENSE		1,165.94	1,165.94	0.00		1,165.94-
534600	ED & RECREATIONAL SUP EX		25.65	25.65	0.00		25.65-
538100	VEHICLE & EQUIP SUPP EXP		1,017.50	1,017.50	0.00		1,017.50-
541500	LEGAL SERVICES EXPENSE		290.00	290.00	0.00		290.00-
546900	OTHER MEDICAL SERVICES		200.00	200.00	0.00		200.00-
549100	LAUNDRY SERVICES		36.82	36.82	0.00		36.82-
554900	OTHER CONTRACTUAL SERVICE		335,233.49	335,233.49	0.00		335,233.49-
555100	SOFTWARE RENEWAL/MAINT FEE		25,132.64	25,132.64	0.00		25,132.64-
556100	INSURANCE EXPENSE		736,036.75	736,036.75	0.00		736,036.75-
559100	OTHER OPERATING EXP		118,047.49	118,047.49	0.00		118,047.49-
	Major Account 520000 Total	0.00	1,413,407.21	1,413,407.21	0.00	0.00	1,413,407.21-
570000	**TRAVEL EXPENSES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,428.06	1,428.06	0.00		1,428.06-
572100	COMMERCIAL TRANSPORTATION		62.15	62.15	0.00		62.15-
573100	STATE-OWNED TRANSPORT		9,313.55	9,313.55	0.00		9,313.55-
574500	PERSONAL VEHICLE MILEAGE		405.46	405.46	0.00		405.46-
575100	MISC TRAVEL EXPENSES		41.95	41.95	0.00		41.95-
	Major Account 570000 Total	0.00	11,251.17	11,251.17	0.00	0.00	11,251.17-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		73,849.00	73,849.00	0.00		73,849.00-
	Major Account 580000 Total	0.00	73,849.00	73,849.00	0.00	0.00	73,849.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,518,560.84	1,518,560.84	0.00	0.00	1,518,560.84-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		231,450.84	231,450.84	0.00		231,450.84-
2	CASH FUNDS		1,275,657.22	1,275,657.22	0.00		1,275,657.22-
4	FEDERAL FUNDS		11,452.78	11,452.78	0.00		11,452.78-
BUDGETED EXPENDITURES TOTAL		0.00	1,518,560.84	1,518,560.84	0.00	0.00	1,518,560.84-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		109.86	109.86	0.00		109.86-
	Major Account 450000 Total	0.00	109.86	109.86	0.00	0.00	109.86-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		24,870.40-	24,870.40-	0.00		24,870.40
	Major Account 460000 Total	0.00	24,870.40-	24,870.40-	0.00	0.00	24,870.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		74,602.89-	74,602.89-	0.00		74,602.89

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	74,602.89-	74,602.89-	0.00	0.00	74,602.89
BUDGETED REVENUE TOTAL	0.00	99,363.43-	99,363.43-	0.00	0.00	99,363.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,493.03-	74,493.03-	0.00		74,493.03
4 FEDERAL FUNDS		24,870.40-	24,870.40-	0.00		24,870.40
BUDGETED REVENUE TOTAL	0.00	99,363.43-	99,363.43-	0.00	0.00	99,363.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		108.81	108.81	0.00		108.81-
533900 FOOD EXPENSE		100.00	100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE		1,400.00	1,400.00	0.00		1,400.00-
555200 SOFTWARE - NEW PURCHASES		8,250.00	8,250.00	0.00		8,250.00-
Major Account 520000 Total	0.00	9,858.81	9,858.81	0.00	0.00	9,858.81-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS		2,500.00	2,500.00	0.00		2,500.00-
Major Account 570000 Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,358.81	12,358.81	0.00	0.00	12,358.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,358.81	12,358.81	0.00		12,358.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,358.81	12,358.81	0.00	0.00	12,358.81-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		7,763.65	7,763.65	0.00		7,763.65-
	Personal Services Subtotal	0.00	7,763.65	7,763.65	0.00	0.00	7,763.65-
515200	FICA EXPENSE		593.93	593.93	0.00		593.93-
	Major Account 510000 Total	0.00	8,357.58	8,357.58	0.00	0.00	8,357.58-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.55	1.55	0.00		1.55-
521200	COMM EXP-VOICE/DATA		90.30	90.30	0.00		90.30-
521300	FREIGHT		10.66	10.66	0.00		10.66-
523201	NATURAL GAS		7,383.46	7,383.46	0.00		7,383.46-
523202	ELECTRICITY		63,956.09	63,956.09	0.00		63,956.09-
523203	WATER		4,807.68	4,807.68	0.00		4,807.68-
523204	SEWER		10,576.68	10,576.68	0.00		10,576.68-
526100	REPAIRS & MAINT-REAL PROPERTY		75,695.08	75,695.08	0.00		75,695.08-
527200	REP & MAINT-MOTOR VEHICL		1,902.84	1,902.84	0.00		1,902.84-
527600	REP & MAINT-HOUSE/INST E		8,709.59	8,709.59	0.00		8,709.59-
532100	NON CAPITALIZED EQUIP PU		23,267.00	23,267.00	0.00		23,267.00-
533100	HOUSEHOLD & INSTIT EXP		8,845.14	8,845.14	0.00		8,845.14-
534800	CONSTRUCTION & MAINT SUPPLIES		371.68	371.68	0.00		371.68-
538100	VEHICLE & EQUIP SUPP EXP		79.74	79.74	0.00		79.74-
548700	REFUSE/RECYCLING		5,449.37	5,449.37	0.00		5,449.37-
554900	OTHER CONTRACTUAL SERVICE		209.95	209.95	0.00		209.95-
	Major Account 520000 Total	0.00	211,356.81	211,356.81	0.00	0.00	211,356.81-
BUDGETED EXPENDITURES TOTAL		0.00	219,714.39	219,714.39	0.00	0.00	219,714.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		4,326.20	4,326.20	0.00		4,326.20-
2	CASH FUNDS		215,388.19	215,388.19	0.00		215,388.19-
BUDGETED EXPENDITURES TOTAL		0.00	219,714.39	219,714.39	0.00	0.00	219,714.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		44.48-	44.48-	0.00		44.48
484300	TRUST PRINCIPAL		2,634.00-	2,634.00-	0.00		2,634.00
	Major Account 480000 Total	0.00	2,678.48-	2,678.48-	0.00	0.00	2,678.48
UNBUDGETED REVENUE TOTAL		0.00	2,678.48-	2,678.48-	0.00	0.00	2,678.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,678.48-	2,678.48-	0.00		2,678.48
UNBUDGETED REVENUE TOTAL		0.00	2,678.48-	2,678.48-	0.00	0.00	2,678.48

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		21,743.69	21,743.69	0.00		21,743.69-
	Personal Services Subtotal	0.00	21,743.69	21,743.69	0.00	0.00	21,743.69-
515200	FICA EXPENSE		1,343.82	1,343.82	0.00		1,343.82-
	Major Account 510000 Total	0.00	23,087.51	23,087.51	0.00	0.00	23,087.51-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		363.24	363.24	0.00		363.24-
521400	DATA PROCESSING EXPENSE		667.75	667.75	0.00		667.75-
522100	DUES & SUBSCRIPTION EXPENSE		3,359.50	3,359.50	0.00		3,359.50-
522600	JOB APPLICANT EXPENSE		203.84	203.84	0.00		203.84-
523201	NATURAL GAS		6,768.98	6,768.98	0.00		6,768.98-
523202	ELECTRICITY		40,859.17	40,859.17	0.00		40,859.17-
523203	WATER		3,491.69	3,491.69	0.00		3,491.69-
523204	SEWER		8,338.17	8,338.17	0.00		8,338.17-
525500	RENT EXP-OTHER PERS PROP		57.60	57.60	0.00		57.60-
526100	REPAIRS & MAINT-REAL PROPERTY		9,751.21	9,751.21	0.00		9,751.21-
527200	REP & MAINT-MOTOR VEHICL		1,180.76	1,180.76	0.00		1,180.76-
527600	REP & MAINT-HOUSE/INST E		15,382.58	15,382.58	0.00		15,382.58-
527800	REP & MAINT-OTHER PROPER		288.00	288.00	0.00		288.00-
531100	OFFICE SUPPLIES EXPENSE		6.90	6.90	0.00		6.90-
532100	NON CAPITALIZED EQUIP PU		47,764.47	47,764.47	0.00		47,764.47-
533100	HOUSEHOLD & INSTIT EXP		13,708.16	13,708.16	0.00		13,708.16-
534800	CONSTRUCTION & MAINT SUPPLIES		2,633.86	2,633.86	0.00		2,633.86-
538100	VEHICLE & EQUIP SUPP EXP		60.16	60.16	0.00		60.16-
543100	IT CONSULTING-APPLICATIONS		2,188.74	2,188.74	0.00		2,188.74-
548700	REFUSE/RECYCLING		8,629.33	8,629.33	0.00		8,629.33-
549100	LAUNDRY SERVICES		1,971.76	1,971.76	0.00		1,971.76-
554900	OTHER CONTRACTUAL SERVICE		221.91	221.91	0.00		221.91-
555100	SOFTWARE RENEWAL/MAINT FEE		53,203.92	53,203.92	0.00		53,203.92-
556100	INSURANCE EXPENSE		167,839.73	167,839.73	0.00		167,839.73-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	390,191.43	390,191.43	0.00	0.00	390,191.43-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		51.50	51.50	0.00		51.50-
	Major Account 570000 Total	0.00	51.50	51.50	0.00	0.00	51.50-
BUDGETED EXPENDITURES TOTAL		0.00	413,330.44	413,330.44	0.00	0.00	413,330.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		413,330.44	413,330.44	0.00		413,330.44-
BUDGETED EXPENDITURES TOTAL		0.00	413,330.44	413,330.44	0.00	0.00	413,330.44-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		380.47-	380.47-	0.00		380.47
	Major Account 470000 Total	0.00	380.47-	380.47-	0.00	0.00	380.47
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,739.81-	3,739.81-	0.00		3,739.81
484900	OTHER PRIVATE SOURCES		400,000.00-	400,000.00-	0.00		400,000.00
486300	CLEARING ACCOUNT		12,067.94-	12,067.94-	0.00		12,067.94
	Major Account 480000 Total	0.00	415,807.75-	415,807.75-	0.00	0.00	415,807.75
BUDGETED REVENUE TOTAL		0.00	416,188.22-	416,188.22-	0.00	0.00	416,188.22
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		416,188.22-	416,188.22-	0.00		416,188.22
BUDGETED REVENUE TOTAL		0.00	416,188.22-	416,188.22-	0.00	0.00	416,188.22

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	1,216,407.00			0.00		1,216,407.00
	Major Account 520000 Total	1,216,407.00	0.00	0.00	0.00	0.00	1,216,407.00
BUDGETED EXPENDITURES TOTAL		1,216,407.00	0.00	0.00	0.00	0.00	1,216,407.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,216,407.00			0.00		1,216,407.00
BUDGETED EXPENDITURES TOTAL		1,216,407.00	0.00	0.00	0.00	0.00	1,216,407.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,648.41-	2,648.41-	0.00		2,648.41
	Major Account 480000 Total	0.00	2,648.41-	2,648.41-	0.00	0.00	2,648.41
BUDGETED REVENUE TOTAL		0.00	2,648.41-	2,648.41-	0.00	0.00	2,648.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,648.41-	2,648.41-	0.00		2,648.41
BUDGETED REVENUE TOTAL		0.00	2,648.41-	2,648.41-	0.00	0.00	2,648.41

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		28,592.78-	28,592.78-	0.00		28,592.78
	Major Account 480000 Total	0.00	28,592.78-	28,592.78-	0.00	0.00	28,592.78
BUDGETED REVENUE TOTAL		0.00	28,592.78-	28,592.78-	0.00	0.00	28,592.78
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		28,592.78-	28,592.78-	0.00		28,592.78
BUDGETED REVENUE TOTAL		0.00	28,592.78-	28,592.78-	0.00	0.00	28,592.78

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,238.64-	2,238.64-	0.00		2,238.64
Major Account 480000 Total	0.00	2,238.64-	2,238.64-	0.00	0.00	2,238.64
BUDGETED REVENUE TOTAL	0.00	2,238.64-	2,238.64-	0.00	0.00	2,238.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,238.64-	2,238.64-	0.00		2,238.64
BUDGETED REVENUE TOTAL	0.00	2,238.64-	2,238.64-	0.00	0.00	2,238.64

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,262.00	5,262.00	0.00		5,262.00-
Major Account 580000 Total	0.00	5,262.00	5,262.00	0.00	0.00	5,262.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,262.00	5,262.00	0.00	0.00	5,262.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,262.00	5,262.00	0.00		5,262.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,262.00	5,262.00	0.00	0.00	5,262.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.73-	86.73-	0.00		86.73
Major Account 480000 Total	0.00	86.73-	86.73-	0.00	0.00	86.73
BUDGETED REVENUE TOTAL	0.00	86.73-	86.73-	0.00	0.00	86.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		86.73-	86.73-	0.00		86.73
BUDGETED REVENUE TOTAL	0.00	86.73-	86.73-	0.00	0.00	86.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		20,543,806.42-	20,543,806.42-	0.00		20,543,806.42
	Major Account 480000 Total	0.00	20,543,806.42-	20,543,806.42-	0.00	0.00	20,543,806.42
BUDGETED REVENUE TOTAL		0.00	20,543,806.42-	20,543,806.42-	0.00	0.00	20,543,806.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,329,805.02-	9,329,805.02-	0.00		9,329,805.02
4	FEDERAL FUNDS		15,937.14-	15,937.14-	0.00		15,937.14
5	REVOLVING FUNDS		11,198,064.26-	11,198,064.26-	0.00		11,198,064.26
BUDGETED REVENUE TOTAL		0.00	20,543,806.42-	20,543,806.42-	0.00	0.00	20,543,806.42
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		9,964,933.72-	9,964,933.72-	0.00		9,964,933.72
	Major Account 480000 Total	0.00	9,964,933.72-	9,964,933.72-	0.00	0.00	9,964,933.72
UNBUDGETED REVENUE TOTAL		0.00	9,964,933.72-	9,964,933.72-	0.00	0.00	9,964,933.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,964,933.72-	9,964,933.72-	0.00		9,964,933.72
UNBUDGETED REVENUE TOTAL		0.00	9,964,933.72-	9,964,933.72-	0.00	0.00	9,964,933.72

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	277,508,212.00	20,493,460.12	20,493,460.12	7.38		257,014,751.88
511200	TEMPORARY SALARIES-WAGES		2,890,573.33	2,890,573.33	0.00		2,890,573.33-
511300	OVERTIME PAYMENTS		44,242.82	44,242.82	0.00		44,242.82-
511900	SUPPLEMENTAL		45,791.00	45,791.00	0.00		45,791.00-
	Personal Services Subtotal	277,508,212.00	23,474,067.27	23,474,067.27	8.46	0.00	254,034,144.73
515100	RETIREMENT PLANS EXPENSE	15,283,541.00	1,559,868.98	1,559,868.98	10.21		13,723,672.02
515200	FICA EXPENSE	15,247,114.00	1,649,206.11	1,649,206.11	10.82		13,597,907.89
515400	LIFE & ACCIDENT INS EXP	211,490.00	19,112.44	19,112.44	9.04		192,377.56
515500	HEALTH INSURANCE EXPENSE	40,790,872.00	2,923,614.10	2,923,614.10	7.17		37,867,257.90
516400	UNEMPLOYM COMP INS EXP	97,467.00	34,023.53	34,023.53	34.91		63,443.47
516500	WORKERS COMP PREMIUMS	872,318.00	291.75	291.75	.03		872,026.25
	Major Account 510000 Total	350,011,014.00	29,660,184.18	29,660,184.18	8.47	0.00	320,350,829.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		15,005.88	15,005.88	0.00		15,005.88-
521200	COMM EXP-VOICE/DATA		30,110.71	30,110.71	0.00		30,110.71-
521300	FREIGHT		6,317.90	6,317.90	0.00		6,317.90-
521400	DATA PROCESSING EXPENSE	241,888.00			0.00		241,888.00
521500	PUBLICATION & PRINT EXPENSE		190,087.32	190,087.32	0.00		190,087.32-
521700	1099 ROYALTY PAYMENTS		4,269.45	4,269.45	0.00		4,269.45-
521900	AWARDS EXPENSE		9,496.41	9,496.41	0.00		9,496.41-
522000	1099 AWARDS		1,750.00	1,750.00	0.00		1,750.00-
522100	DUES & SUBSCRIPTION EXPENSE		547,733.30	547,733.30	0.00		547,733.30-
522200	CONFERENCE REGISTRATION		34,009.79	34,009.79	0.00		34,009.79-
522400	SUBSISTENCE		12,396.56	12,396.56	0.00		12,396.56-
522600	JOB APPLICANT EXPENSE		3,061.74	3,061.74	0.00		3,061.74-
522700	DEFICIENCY CLAIMS		1,835.96	1,835.96	0.00		1,835.96-
523100	UTILITIES EXPENSE	24,662,242.00			0.00		24,662,242.00
523201	NATURAL GAS		122,562.41	122,562.41	0.00		122,562.41-
523202	ELECTRICITY		1,068,489.78	1,068,489.78	0.00		1,068,489.78-
523203	WATER		350,557.29	350,557.29	0.00		350,557.29-
523219	OTHER UTILITY		1,100.00	1,100.00	0.00		1,100.00-
524100	RENT EXPENSE-LAND		5,871.25	5,871.25	0.00		5,871.25-

Agency 051 UNIVERSITY OF NEBRASKA
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As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		14,933.85	14,933.85	0.00		14,933.85-
524700	RENT EXP-OTHER REAL PROP		11,208.98	11,208.98	0.00		11,208.98-
525100	RENT EXP-OFFICE EQUIP		9.15	9.15	0.00		9.15-
525500	RENT EXP-OTHER PERS PROP		22,212.59	22,212.59	0.00		22,212.59-
525501	AG CONST & SHOP EQ RENTAL		10,006.91	10,006.91	0.00		10,006.91-
526100	REPAIRS & MAINT-REAL PROPERTY		394,410.06	394,410.06	0.00		394,410.06-
527100	REP & MAINT-OFFICE EQUIP		1,010.63	1,010.63	0.00		1,010.63-
527300	REP & MAINT-MEDICAL EQUI		227,480.81	227,480.81	0.00		227,480.81-
527700	REP & MAINT-PHOTO/MEDIA		541.00	541.00	0.00		541.00-
527800	REP & MAINT-OTHER PROPER		4,467.20	4,467.20	0.00		4,467.20-
527801	REP AG SHOP CONST EQUIP		2,615.42	2,615.42	0.00		2,615.42-
531100	OFFICE SUPPLIES EXPENSE		73,983.04	73,983.04	0.00		73,983.04-
533100	HOUSEHOLD & INSTIT EXP		33,700.83	33,700.83	0.00		33,700.83-
533900	FOOD EXPENSE		59,271.60	59,271.60	0.00		59,271.60-
534500	AGRICULTURAL SUPPLIES EXP		103.34	103.34	0.00		103.34-
534600	ED & RECREATIONAL SUP EX		50,193.00	50,193.00	0.00		50,193.00-
534700	ENG TECH & COMM SUP EXP		29.99-	29.99-	0.00		29.99
534800	CONSTRUCTION & MAINT SUPPLIES		191,457.29	191,457.29	0.00		191,457.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	16,532.53	16,532.53	8.94		168,467.47
534901	DATA PROCESSING SUPPLIES		543,924.38	543,924.38	0.00		543,924.38-
535100	MEDICAL SUPPLIES		24,309.76	24,309.76	0.00		24,309.76-
537100	LABORATORY SUP EXP		320,895.76	320,895.76	0.00		320,895.76-
538100	VEHICLE & EQUIP SUPP EXP		17,224.69	17,224.69	0.00		17,224.69-
539951	PURCHASES FOR RESALE		20,915.88	20,915.88	0.00		20,915.88-
541100	ACCTG & AUDITING SERVICES		11,558.88	11,558.88	0.00		11,558.88-
541500	LEGAL SERVICES EXPENSE		28,358.32	28,358.32	0.00		28,358.32-
542500	ENG & ARCH SERVICES		11,970.00	11,970.00	0.00		11,970.00-
543100	IT CONSULTING-APPLICATIONS		11,389.00	11,389.00	0.00		11,389.00-
543500	MGT CONSULTANT SERVICES		3,100.00	3,100.00	0.00		3,100.00-
545000	LABORATORY SERVICES		6,438.40	6,438.40	0.00		6,438.40-
547100	EDUCATIONAL SERVICES		34,110.78	34,110.78	0.00		34,110.78-
549200	JANITORIAL/SECURITY SERVICES		23,143.81	23,143.81	0.00		23,143.81-
554900	OTHER CONTRACTUAL SERVICE		1,238,810.84	1,238,810.84	0.00		1,238,810.84-
555200	SOFTWARE - NEW PURCHASES		106,481.17	106,481.17	0.00		106,481.17-
556100	INSURANCE EXPENSE	6,129,418.00	15,807.50	15,807.50	.26		6,113,610.50
559100	OTHER OPERATING EXP	136,077,882.00	527,394.46	527,394.46	.39		135,550,487.54
	Major Account 520000 Total	167,296,430.00	6,464,597.62	6,464,597.62	3.86	0.00	160,831,832.38

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		110,030.98	110,030.98	0.00		110,030.98-
571103	BOARD & LODGING-FOREIGN		44,418.97	44,418.97	0.00		44,418.97-
571600	MEALS-NOT TRAVEL STATUS		65.08	65.08	0.00		65.08-
571800	MEALS - TRAVEL STATUS		2,003.96	2,003.96	0.00		2,003.96-
572100	COMMERCIAL TRANSPORTATION		13,198.80	13,198.80	0.00		13,198.80-
572103	COMERCIAL FARES-FOREIGN		5,094.47	5,094.47	0.00		5,094.47-
573100	STATE-OWNED TRANSPORT		574.63-	574.63-	0.00		574.63
574500	PERSONAL VEHICLE MILEAGE		7,206.87	7,206.87	0.00		7,206.87-
574503	MILEAGE ALLOW-FOREIGN		339.66	339.66	0.00		339.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,820.64	26,820.64	0.00		26,820.64-
575100	MISC TRAVEL EXPENSES	977,942.00	5,036.60	5,036.60	.52		972,905.40
575103	MISC TVL EXP-FOREIGN		1,290.16	1,290.16	0.00		1,290.16-
	Major Account 570000 Total	977,942.00	214,931.56	214,931.56	21.98	0.00	763,010.44
	580000 CAPITAL OUTLAY						
588001	LAND		5,032.10	5,032.10	0.00		5,032.10-
588003	BUILDINGS		59,093.33	59,093.33	0.00		59,093.33-
588004	EQUIPMENT		243,984.85	243,984.85	0.00		243,984.85-
589900	SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
	Major Account 580000 Total	6,638,045.00	308,110.28	308,110.28	4.64	0.00	6,329,934.72
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,964,000.00			0.00		8,964,000.00
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
	Major Account 590000 Total	9,191,807.00	0.00	0.00	0.00	0.00	9,191,807.00
BUDGETED EXPENDITURES TOTAL		534,115,238.00	36,647,823.64	36,647,823.64	6.86	0.00	497,467,414.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	179,060,963.00	16,737,425.74	16,737,425.74	9.35		162,323,537.26
2	CASH FUNDS	238,054,275.00	10,008,943.10	10,008,943.10	4.20		228,045,331.90
5	REVOLVING FUNDS	117,000,000.00	9,901,454.80	9,901,454.80	8.46		107,098,545.20
BUDGETED EXPENDITURES TOTAL		534,115,238.00	36,647,823.64	36,647,823.64	6.86	0.00	497,467,414.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,896,384.95	1,896,384.95	0.00		1,896,384.95-
472100	SALE OF SUP & MAT		84,788.06-	84,788.06-	0.00		84,788.06
472200	REPROD & PUBLICATIONS		1,843.32-	1,843.32-	0.00		1,843.32
474100	GENERAL BUSINESS FEES		11,333.80-	11,333.80-	0.00		11,333.80
476100	OTHER LIC PERM & FEES		5,462.00-	5,462.00-	0.00		5,462.00
	Major Account 470000 Total	0.00	1,792,957.77	1,792,957.77	0.00	0.00	1,792,957.77-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,495,037.89-	2,495,037.89-	0.00		2,495,037.89
483200	BUILDING & SPACE RENTAL		16,342.16-	16,342.16-	0.00		16,342.16
484106	INDIRECT COST-PRIVATE		296.18-	296.18-	0.00		296.18
484900	OTHER PRIVATE SOURCES		157,468.00-	157,468.00-	0.00		157,468.00
486351	NSF ITEMS SUSPENSE		56,310.01	56,310.01	0.00		56,310.01-
	Major Account 480000 Total	0.00	2,612,834.22-	2,612,834.22-	0.00	0.00	2,612,834.22
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		500,000.00-	500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	1,319,876.45-	1,319,876.45-	0.00	0.00	1,319,876.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		681,284.21-	681,284.21-	0.00		681,284.21
5	REVOLVING FUNDS		638,592.24-	638,592.24-	0.00		638,592.24
BUDGETED REVENUE TOTAL		0.00	1,319,876.45-	1,319,876.45-	0.00	0.00	1,319,876.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,838,076.00	194,621.24	194,621.24	6.86		2,643,454.76
511200	TEMPORARY SALARIES-WAGES		50,378.91	50,378.91	0.00		50,378.91-
511300	OVERTIME PAYMENTS		284.50	284.50	0.00		284.50-
	Personal Services Subtotal	2,838,076.00	245,284.65	245,284.65	8.64	0.00	2,592,791.35
515100	RETIREMENT PLANS EXPENSE	186,673.00	14,788.76	14,788.76	7.92		171,884.24
515200	FICA EXPENSE	261,354.00	17,912.57	17,912.57	6.85		243,441.43
515400	LIFE & ACCIDENT INS EXP	3,010.00	193.71	193.71	6.44		2,816.29
515500	HEALTH INSURANCE EXPENSE	551,825.00	31,815.42	31,815.42	5.77		520,009.58
516500	WORKERS COMP PREMIUMS	8,502.00	2,139.50	2,139.50	25.16		6,362.50
	Major Account 510000 Total	3,849,440.00	312,134.61	312,134.61	8.11	0.00	3,537,305.39
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		639.81	639.81	0.00		639.81-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521900	AWARDS EXPENSE		13.69	13.69	0.00		13.69-
522100	DUES & SUBSCRIPTION EXPENSE		3,348.17	3,348.17	0.00		3,348.17-
522600	JOB APPLICANT EXPENSE		274.56	274.56	0.00		274.56-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		5,595.07	5,595.07	0.00		5,595.07-
523202	ELECTRICITY		31,097.18	31,097.18	0.00		31,097.18-
523203	WATER		1,297.30	1,297.30	0.00		1,297.30-
523204	SEWER		696.08	696.08	0.00		696.08-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525500	RENT EXP-OTHER PERS PROP		230.40	230.40	0.00		230.40-
527200	REP & MAINT-MOTOR VEHICL		1,862.84	1,862.84	0.00		1,862.84-
527801	REP AG SHOP CONST EQUIP		1,117.00	1,117.00	0.00		1,117.00-
531100	OFFICE SUPPLIES EXPENSE		493.78	493.78	0.00		493.78-
533100	HOUSEHOLD & INSTIT EXP		294.31	294.31	0.00		294.31-
534500	AGRICULTURAL SUPPLIES EXP		2,029.37	2,029.37	0.00		2,029.37-
534600	ED & RECREATIONAL SUP EX		210.92	210.92	0.00		210.92-
534800	CONSTRUCTION & MAINT SUPPLIES		1,563.09	1,563.09	0.00		1,563.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.91	29.91	0.00		29.91-
537100	LABORATORY SUP EXP		263.20	263.20	0.00		263.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		675.00	675.00	0.00		675.00-
549200	JANITORIAL/SECURITY SERVICES		763.34	763.34	0.00		763.34-
554900	OTHER CONTRACTUAL SERVICE		5,326.90	5,326.90	0.00		5,326.90-
556100	INSURANCE EXPENSE		2,403.00	2,403.00	0.00		2,403.00-
559100	OTHER OPERATING EXP	1,913,203.00			0.00		1,913,203.00
	Major Account 520000 Total	2,484,365.00	60,224.92	60,224.92	2.42	0.00	2,424,140.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,461.40	1,461.40	0.00		1,461.40-
574500	PERSONAL VEHICLE MILEAGE		615.74	615.74	0.00		615.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		90.81	90.81	0.00		90.81-
	Major Account 570000 Total	0.00	2,167.95	2,167.95	0.00	0.00	2,167.95-
BUDGETED EXPENDITURES TOTAL		6,333,805.00	374,527.48	374,527.48	5.91	0.00	5,959,277.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,889,738.00	220,527.49	220,527.49	5.67		3,669,210.51
2	CASH FUNDS	1,769,067.00	146,731.30	146,731.30	8.29		1,622,335.70
5	REVOLVING FUNDS	675,000.00	7,268.69	7,268.69	1.08		667,731.31
BUDGETED EXPENDITURES TOTAL		6,333,805.00	374,527.48	374,527.48	5.91	0.00	5,959,277.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,077.75	9,077.75	0.00		9,077.75-
472100	SALE OF SUP & MAT		198.10	198.10	0.00		198.10-
	Major Account 470000 Total	0.00	9,275.85	9,275.85	0.00	0.00	9,275.85-
BUDGETED REVENUE TOTAL		0.00	9,275.85	9,275.85	0.00	0.00	9,275.85-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,275.85	9,275.85	0.00		9,275.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9,275.85	9,275.85	0.00	0.00	9,275.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	102,626,472.00	7,673,248.50	7,673,248.50	7.48		94,953,223.50
511200	TEMPORARY SALARIES-WAGES		1,104,663.20	1,104,663.20	0.00		1,104,663.20-
511300	OVERTIME PAYMENTS		20,907.17	20,907.17	0.00		20,907.17-
511900	SUPPLEMENTAL		37,000.00	37,000.00	0.00		37,000.00-
	Personal Services Subtotal	102,626,472.00	8,835,818.87	8,835,818.87	8.61	0.00	93,790,653.13
515100	RETIREMENT PLANS EXPENSE	7,738,144.00	617,581.14	617,581.14	7.98		7,120,562.86
515200	FICA EXPENSE	7,041,236.00	621,348.60	621,348.60	8.82		6,419,887.40
515400	LIFE & ACCIDENT INS EXP	105,650.00	7,469.08	7,469.08	7.07		98,180.92
515500	HEALTH INSURANCE EXPENSE	20,457,941.00	1,201,880.69	1,201,880.69	5.87		19,256,060.31
516400	UNEMPLOYM COMP INS EXP		.80	.80	0.00		.80-
516500	WORKERS COMP PREMIUMS	291,342.00			0.00		291,342.00
	Major Account 510000 Total	138,260,785.00	11,284,099.18	11,284,099.18	8.16	0.00	126,976,685.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		560.99	560.99	0.00		560.99-
521200	COMM EXP-VOICE/DATA		4,036.06	4,036.06	0.00		4,036.06-
521300	FREIGHT		2,392.72	2,392.72	0.00		2,392.72-
521400	DATA PROCESSING EXPENSE	62,213.00	2,584.46	2,584.46	4.15		59,628.54
521500	PUBLICATION & PRINT EXPENSE		56,084.05	56,084.05	0.00		56,084.05-
521900	AWARDS EXPENSE		1,559.81	1,559.81	0.00		1,559.81-
522100	DUES & SUBSCRIPTION EXPENSE		46,458.73	46,458.73	0.00		46,458.73-
522200	CONFERENCE REGISTRATION		18,961.36	18,961.36	0.00		18,961.36-
522400	SUBSISTENCE		870.06	870.06	0.00		870.06-
522600	JOB APPLICANT EXPENSE		1,822.57	1,822.57	0.00		1,822.57-
523100	UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201	NATURAL GAS		2,319.43	2,319.43	0.00		2,319.43-
523202	ELECTRICITY		72,159.26	72,159.26	0.00		72,159.26-
523203	WATER		902.99	902.99	0.00		902.99-
524600	RENT EXPENSE-BUILDINGS		163,385.69	163,385.69	0.00		163,385.69-
524700	RENT EXP-OTHER REAL PROP		24,598.75	24,598.75	0.00		24,598.75-
525100	RENT EXP-OFFICE EQUIP		523.16	523.16	0.00		523.16-
525500	RENT EXP-OTHER PERS PROP		13,551.43	13,551.43	0.00		13,551.43-
526100	REPAIRS & MAINT-REAL PROPERTY		243,903.39	243,903.39	0.00		243,903.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1,299.41	1,299.41	0.00		1,299.41-
527300	REP & MAINT-MEDICAL EQUI		66,150.01	66,150.01	0.00		66,150.01-
527500	REPAIRS & MAINT-COMM EQUIP		689.44	689.44	0.00		689.44-
527801	REP AG SHOP CONST EQUIP		46,976.12	46,976.12	0.00		46,976.12-
531100	OFFICE SUPPLIES EXPENSE		24,073.26	24,073.26	0.00		24,073.26-
533100	HOUSEHOLD & INSTIT EXP		7,227.57	7,227.57	0.00		7,227.57-
533900	FOOD EXPENSE		36,245.13	36,245.13	0.00		36,245.13-
534500	AGRICULTURAL SUPPLIES EXP		599,845.71	599,845.71	0.00		599,845.71-
534600	ED & RECREATIONAL SUP EX		31,866.44	31,866.44	0.00		31,866.44-
534800	CONSTRUCTION & MAINT SUPPLIES		43,919.50	43,919.50	0.00		43,919.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	5,575.12	5,575.12	14.18		33,753.88
534901	DATA PROCESSING SUPPLIES		54,265.86	54,265.86	0.00		54,265.86-
535100	MEDICAL SUPPLIES		13,603.93	13,603.93	0.00		13,603.93-
537100	LABORATORY SUP EXP		319,967.19	319,967.19	0.00		319,967.19-
538100	VEHICLE & EQUIP SUPP EXP		61,991.60	61,991.60	0.00		61,991.60-
539951	PURCHASES FOR RESALE		19,703.21	19,703.21	0.00		19,703.21-
545000	LABORATORY SERVICES		51,351.94	51,351.94	0.00		51,351.94-
547100	EDUCATIONAL SERVICES		11,264.26	11,264.26	0.00		11,264.26-
549200	JANITORIAL/SECURITY SERVICES		20,054.69	20,054.69	0.00		20,054.69-
554900	OTHER CONTRACTUAL SERVICE		522,744.31	522,744.31	0.00		522,744.31-
554903	CONTRACTED SVCS - SUB CONTRACT		109,378.69	109,378.69	0.00		109,378.69-
555200	SOFTWARE - NEW PURCHASES		20,704.06	20,704.06	0.00		20,704.06-
556100	INSURANCE EXPENSE	1,328,275.00	12,869.60	12,869.60	.97		1,315,405.40
559100	OTHER OPERATING EXP	33,892,862.00	8,929.93	8,929.93	.03		33,883,932.07
	Major Account 520000 Total	37,207,564.00	2,747,371.89	2,747,371.89	7.38	0.00	34,460,192.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		93,455.81	93,455.81	0.00		93,455.81-
571103	BOARD & LODGING-FOREIGN		39,395.31	39,395.31	0.00		39,395.31-
571600	MEALS-NOT TRAVEL STATUS		137.54	137.54	0.00		137.54-
571800	MEALS - TRAVEL STATUS		118.99	118.99	0.00		118.99-
572100	COMMERCIAL TRANSPORTATION		4,981.80	4,981.80	0.00		4,981.80-
572103	COMERCIAL FARES-FOREIGN		5,480.31	5,480.31	0.00		5,480.31-
574500	PERSONAL VEHICLE MILEAGE		23,424.69	23,424.69	0.00		23,424.69-
574503	MILEAGE ALLOW-FOREIGN		371.62	371.62	0.00		371.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,986.11	17,986.11	0.00		17,986.11-
575100	MISC TRAVEL EXPENSES	787,549.00	2,500.03	2,500.03	.32		785,048.97
575103	MISC TVL EXP-FOREIGN		2,451.31	2,451.31	0.00		2,451.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	787,549.00	190,303.52	190,303.52	24.16	0.00	597,245.48
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		629.97	629.97	0.00		629.97-
588003 BUILDINGS		410,252.86	410,252.86	0.00		410,252.86-
588004 EQUIPMENT		286,679.49	286,679.49	0.00		286,679.49-
589900 SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
Major Account 580000 Total	2,779,624.00	697,562.32	697,562.32	25.10	0.00	2,082,061.68
BUDGETED EXPENDITURES TOTAL	179,035,522.00	14,919,336.91	14,919,336.91	8.33	0.00	164,116,185.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,402,596.00	8,598,738.86	8,598,738.86	8.56		91,803,857.14
2 CASH FUNDS	39,632,926.00	2,852,001.49	2,852,001.49	7.20		36,780,924.51
5 REVOLVING FUNDS	39,000,000.00	3,468,596.56	3,468,596.56	8.89		35,531,403.44
BUDGETED EXPENDITURES TOTAL	179,035,522.00	14,919,336.91	14,919,336.91	8.33	0.00	164,116,185.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		161,953.43-	161,953.43-	0.00		161,953.43
472100 SALE OF SUP & MAT		324,047.60-	324,047.60-	0.00		324,047.60
Major Account 470000 Total	0.00	486,001.03-	486,001.03-	0.00	0.00	486,001.03
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		5,177.29-	5,177.29-	0.00		5,177.29
Major Account 480000 Total	0.00	5,177.29-	5,177.29-	0.00	0.00	5,177.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		130,000.00-	130,000.00-	0.00		130,000.00
Major Account 490000 Total	0.00	130,000.00-	130,000.00-	0.00	0.00	130,000.00
BUDGETED REVENUE TOTAL	0.00	621,178.32-	621,178.32-	0.00	0.00	621,178.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		621,178.32-	621,178.32-	0.00		621,178.32
BUDGETED REVENUE TOTAL	0.00	621,178.32-	621,178.32-	0.00	0.00	621,178.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,716,490.00	293,234.50	293,234.50	7.89		3,423,255.50
511200	TEMPORARY SALARIES-WAGES		640,015.16	640,015.16	0.00		640,015.16-
511300	OVERTIME PAYMENTS		776.41	776.41	0.00		776.41-
	Personal Services Subtotal	3,716,490.00	934,026.07	934,026.07	25.13	0.00	2,782,463.93
515100	RETIREMENT PLANS EXPENSE	432,108.00	39,728.39	39,728.39	9.19		392,379.61
515200	FICA EXPENSE	615,792.00	60,382.89	60,382.89	9.81		555,409.11
515400	LIFE & ACCIDENT INS EXP	7,609.00	544.45	544.45	7.16		7,064.55
515500	HEALTH INSURANCE EXPENSE	1,679,467.00	77,657.49	77,657.49	4.62		1,601,809.51
516400	UNEMPLOYM COMP INS EXP	1,259.00	41.96	41.96	3.33		1,217.04
516500	WORKERS COMP PREMIUMS	48,582.00			0.00		48,582.00
	Major Account 510000 Total	6,501,307.00	1,112,381.25	1,112,381.25	17.11	0.00	5,388,925.75
520000 OPERATING EXPENSES							
521300	FREIGHT		550.00	550.00	0.00		550.00-
521500	PUBLICATION & PRINT EXPENSE		3,877.94	3,877.94	0.00		3,877.94-
522100	DUES & SUBSCRIPTION EXPENSE		685.39	685.39	0.00		685.39-
522200	CONFERENCE REGISTRATION		671.00	671.00	0.00		671.00-
522400	SUBSISTENCE		1,000.00	1,000.00	0.00		1,000.00-
524600	RENT EXPENSE-BUILDINGS		200.00	200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		3,163.12	3,163.12	0.00		3,163.12-
527300	REP & MAINT-MEDICAL EQUI		11,835.50	11,835.50	0.00		11,835.50-
531100	OFFICE SUPPLIES EXPENSE		1,463.22	1,463.22	0.00		1,463.22-
533100	HOUSEHOLD & INSTIT EXP		203.81	203.81	0.00		203.81-
533900	FOOD EXPENSE		1,187.55	1,187.55	0.00		1,187.55-
534600	ED & RECREATIONAL SUP EX		1,394.35	1,394.35	0.00		1,394.35-
534700	ENG TECH & COMM SUP EXP		53.98	53.98	0.00		53.98-
534800	CONSTRUCTION & MAINT SUPPLIES		338.87	338.87	0.00		338.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE		125.29	125.29	0.00		125.29-
534901	DATA PROCESSING SUPPLIES		3,864.46	3,864.46	0.00		3,864.46-
535100	MEDICAL SUPPLIES		1,734.82	1,734.82	0.00		1,734.82-
537100	LABORATORY SUP EXP		120,704.12	120,704.12	0.00		120,704.12-
545000	LABORATORY SERVICES		1,903.40	1,903.40	0.00		1,903.40-
547100	EDUCATIONAL SERVICES		10,550.00	10,550.00	0.00		10,550.00-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		37,649.77	37,649.77	0.00		37,649.77-
554903	CONTRACTED SVCS - SUB CONTRACT		56,576.04	56,576.04	0.00		56,576.04-
559100	OTHER OPERATING EXP	203,228,693.00	102.96	102.96	0.		203,228,590.04
	Major Account 520000 Total	203,228,693.00	259,835.59	259,835.59	.13	0.00	202,968,857.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,836.12	20,836.12	0.00		20,836.12-
571103	BOARD & LODGING-FOREIGN		2,097.48	2,097.48	0.00		2,097.48-
572100	COMMERCIAL TRANSPORTATION		1,736.91	1,736.91	0.00		1,736.91-
574500	PERSONAL VEHICLE MILEAGE		2,569.04	2,569.04	0.00		2,569.04-
574503	MILEAGE ALLOW-FOREIGN		40.12	40.12	0.00		40.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,158.90	14,158.90	0.00		14,158.90-
575100	MISC TRAVEL EXPENSES		1,452.19	1,452.19	0.00		1,452.19-
575103	MISC TVL EXP-FOREIGN		30.00	30.00	0.00		30.00-
	Major Account 570000 Total	0.00	42,920.76	42,920.76	0.00	0.00	42,920.76-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		124,147.68	124,147.68	0.00		124,147.68-
	Major Account 580000 Total	0.00	124,147.68	124,147.68	0.00	0.00	124,147.68-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		33,600.00	33,600.00	0.00		33,600.00-
	Major Account 590000 Total	0.00	33,600.00	33,600.00	0.00	0.00	33,600.00-
BUDGETED EXPENDITURES TOTAL		209,730,000.00	1,572,885.28	1,572,885.28	.75	0.00	208,157,114.72

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	209,730,000.00	1,572,885.28	1,572,885.28	.75		208,157,114.72
BUDGETED EXPENDITURES TOTAL		209,730,000.00	1,572,885.28	1,572,885.28	.75	0.00	208,157,114.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,722,586.00	1,782,015.92	1,782,015.92	15.20		9,940,570.08
511200	TEMPORARY SALARIES-WAGES		2,693,389.75	2,693,389.75	0.00		2,693,389.75-
511300	OVERTIME PAYMENTS		60,796.29	60,796.29	0.00		60,796.29-
	Personal Services Subtotal	11,722,586.00	4,536,201.96	4,536,201.96	38.70	0.00	7,186,384.04
515100	RETIREMENT PLANS EXPENSE	489,763.00	154,578.74	154,578.74	31.56		335,184.26
515200	FICA EXPENSE	991,880.00	284,313.72	284,313.72	28.66		707,566.28
515400	LIFE & ACCIDENT INS EXP	14,177.00	2,778.01	2,778.01	19.60		11,398.99
515500	HEALTH INSURANCE EXPENSE	3,342,185.00	418,149.60	418,149.60	12.51		2,924,035.40
516400	UNEMPLOYM COMP INS EXP	365.00	.55	.55	.15		364.45
516500	WORKERS COMP PREMIUMS	34,283.00			0.00		34,283.00
	Major Account 510000 Total	16,595,239.00	5,396,022.58	5,396,022.58	32.52	0.00	11,199,216.42
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		520.99	520.99	0.00		520.99-
521300	FREIGHT		436.30	436.30	0.00		436.30-
521500	PUBLICATION & PRINT EXPENSE		10,965.10	10,965.10	0.00		10,965.10-
522000	1099 AWARDS		4,229.10	4,229.10	0.00		4,229.10-
522100	DUES & SUBSCRIPTION EXPENSE		11,416.71	11,416.71	0.00		11,416.71-
522200	CONFERENCE REGISTRATION		23,593.53	23,593.53	0.00		23,593.53-
522400	SUBSISTENCE		16,686.47	16,686.47	0.00		16,686.47-
522600	JOB APPLICANT EXPENSE		3,746.92	3,746.92	0.00		3,746.92-
524600	RENT EXPENSE-BUILDINGS		15,137.00	15,137.00	0.00		15,137.00-
524700	RENT EXP-OTHER REAL PROP		4,187.13	4,187.13	0.00		4,187.13-
525500	RENT EXP-OTHER PERS PROP		12,310.45	12,310.45	0.00		12,310.45-
526100	REPAIRS & MAINT-REAL PROPERTY		43.00	43.00	0.00		43.00-
527300	REP & MAINT-MEDICAL EQUI		1,079.94	1,079.94	0.00		1,079.94-
531100	OFFICE SUPPLIES EXPENSE		821.96	821.96	0.00		821.96-
533100	HOUSEHOLD & INSTIT EXP		197.52	197.52	0.00		197.52-
533900	FOOD EXPENSE		14,539.97	14,539.97	0.00		14,539.97-
534500	AGRICULTURAL SUPPLIES EXP		32,898.44	32,898.44	0.00		32,898.44-
534600	ED & RECREATIONAL SUP EX		35,409.43	35,409.43	0.00		35,409.43-
534800	CONSTRUCTION & MAINT SUPPLIES		466.28	466.28	0.00		466.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		148.54	148.54	0.00		148.54-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		12,489.07	12,489.07	0.00		12,489.07-
535100	MEDICAL SUPPLIES		4,098.06	4,098.06	0.00		4,098.06-
537100	LABORATORY SUP EXP		173,868.97	173,868.97	0.00		173,868.97-
538100	VEHICLE & EQUIP SUPP EXP		763.36	763.36	0.00		763.36-
542500	ENG & ARCH SERVICES		1,281.76	1,281.76	0.00		1,281.76-
543100	IT CONSULTING-APPLICATIONS		12,500.00	12,500.00	0.00		12,500.00-
545000	LABORATORY SERVICES		39,186.50	39,186.50	0.00		39,186.50-
547100	EDUCATIONAL SERVICES		10,407.50	10,407.50	0.00		10,407.50-
554900	OTHER CONTRACTUAL SERVICE		449,750.92	449,750.92	0.00		449,750.92-
554903	CONTRACTED SVCS - SUB CONTRACT		1,594,846.86	1,594,846.86	0.00		1,594,846.86-
559100	OTHER OPERATING EXP	123,220,061.00	5,382.13	5,382.13	0.		123,214,678.87
	Major Account 520000 Total	123,220,061.00	2,493,409.91	2,493,409.91	2.02	0.00	120,726,651.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		77,749.05	77,749.05	0.00		77,749.05-
571103	BOARD & LODGING-FOREIGN		32,932.41	32,932.41	0.00		32,932.41-
571600	MEALS-NOT TRAVEL STATUS		137.02	137.02	0.00		137.02-
572100	COMMERCIAL TRANSPORTATION		4,793.52	4,793.52	0.00		4,793.52-
572103	COMERCIAL FARES-FOREIGN		8,803.76	8,803.76	0.00		8,803.76-
574500	PERSONAL VEHICLE MILEAGE		8,974.02	8,974.02	0.00		8,974.02-
574503	MILEAGE ALLOW-FOREIGN		351.90	351.90	0.00		351.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		80,475.45	80,475.45	0.00		80,475.45-
575100	MISC TRAVEL EXPENSES	4,700.00	2,712.16	2,712.16	57.71		1,987.84
575103	MISC TVL EXP-FOREIGN		418.65	418.65	0.00		418.65-
	Major Account 570000 Total	4,700.00	217,347.94	217,347.94	4624.42	0.00	212,647.94-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		410,135.41	410,135.41	0.00		410,135.41-
	Major Account 580000 Total	0.00	410,135.41	410,135.41	0.00	0.00	410,135.41-
BUDGETED EXPENDITURES TOTAL		139,820,000.00	8,516,915.84	8,516,915.84	6.09	0.00	131,303,084.16

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	139,820,000.00	8,516,915.84	8,516,915.84	6.09		131,303,084.16
BUDGETED EXPENDITURES TOTAL		139,820,000.00	8,516,915.84	8,516,915.84	6.09	0.00	131,303,084.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		6,463,848.79-	6,463,848.79-	0.00		6,463,848.79
	Major Account 460000 Total	0.00	6,463,848.79-	6,463,848.79-	0.00	0.00	6,463,848.79
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE		375,061.45-	375,061.45-	0.00		375,061.45
	Major Account 480000 Total	0.00	375,061.45-	375,061.45-	0.00	0.00	375,061.45
BUDGETED REVENUE TOTAL		0.00	6,838,910.24-	6,838,910.24-	0.00	0.00	6,838,910.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,838,910.24-	6,838,910.24-	0.00		6,838,910.24
BUDGETED REVENUE TOTAL		0.00	6,838,910.24-	6,838,910.24-	0.00	0.00	6,838,910.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		277.50	277.50	0.00		277.50-
	Personal Services Subtotal	0.00	277.50	277.50	0.00	0.00	277.50-
515200	FICA EXPENSE		21.29	21.29	0.00		21.29-
	Major Account 510000 Total	0.00	298.79	298.79	0.00	0.00	298.79-
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		3,650.00	3,650.00	0.00		3,650.00-
559100	OTHER OPERATING EXP	450,000.00			0.00		450,000.00
	Major Account 520000 Total	450,000.00	3,650.00	3,650.00	.81	0.00	446,350.00
BUDGETED EXPENDITURES TOTAL		450,000.00	3,948.79	3,948.79	.88	0.00	446,051.21
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	450,000.00	3,948.79	3,948.79	.88		446,051.21
BUDGETED EXPENDITURES TOTAL		450,000.00	3,948.79	3,948.79	.88	0.00	446,051.21
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	27,966,446.00	2,392,936.26	2,392,936.26	8.56		25,573,509.74
511200	TEMPORARY SALARIES-WAGES		2,867,147.05	2,867,147.05	0.00		2,867,147.05-
511300	OVERTIME PAYMENTS		12,761.45	12,761.45	0.00		12,761.45-
511900	SUPPLEMENTAL		1,144.00	1,144.00	0.00		1,144.00-
	Personal Services Subtotal	27,966,446.00	5,273,988.76	5,273,988.76	18.86	0.00	22,692,457.24
515100	RETIREMENT PLANS EXPENSE	1,822,473.00	220,053.91	220,053.91	12.07		1,602,419.09
515200	FICA EXPENSE	2,341,959.00	318,043.00	318,043.00	13.58		2,023,916.00
515400	LIFE & ACCIDENT INS EXP	33,447.00	2,997.43	2,997.43	8.96		30,449.57
515500	HEALTH INSURANCE EXPENSE	6,521,504.00	452,223.26	452,223.26	6.93		6,069,280.74
516400	UNEMPLOYM COMP INS EXP	2,990.00	4.54	4.54	.15		2,985.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516500	WORKERS COMP PREMIUMS	130,406.00			0.00		130,406.00
	Major Account 510000 Total	38,819,225.00	6,267,310.90	6,267,310.90	16.14	0.00	32,551,914.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		211.93	211.93	0.00		211.93-
521200	COMM EXP-VOICE/DATA		1,358.24	1,358.24	0.00		1,358.24-
521300	FREIGHT		1,942.93	1,942.93	0.00		1,942.93-
521500	PUBLICATION & PRINT EXPENSE		87,650.13	87,650.13	0.00		87,650.13-
521900	AWARDS EXPENSE		2,306.01	2,306.01	0.00		2,306.01-
522000	1099 AWARDS		28,272.21	28,272.21	0.00		28,272.21-
522100	DUES & SUBSCRIPTION EXPENSE		2,869,058.25	2,869,058.25	0.00		2,869,058.25-
522200	CONFERENCE REGISTRATION		10,921.74	10,921.74	0.00		10,921.74-
522400	SUBSISTENCE		15,298.28	15,298.28	0.00		15,298.28-
522600	JOB APPLICANT EXPENSE		440.18	440.18	0.00		440.18-
523201	NATURAL GAS		19.35	19.35	0.00		19.35-
523202	ELECTRICITY		1,604.81	1,604.81	0.00		1,604.81-
524100	RENT EXPENSE-LAND		2,200.00	2,200.00	0.00		2,200.00-
524600	RENT EXPENSE-BUILDINGS		21,782.46	21,782.46	0.00		21,782.46-
524700	RENT EXP-OTHER REAL PROP		7,647.90	7,647.90	0.00		7,647.90-
525400	RENT EXP-COMM EQUIP		360.00	360.00	0.00		360.00-
525500	RENT EXP-OTHER PERS PROP		33,960.88	33,960.88	0.00		33,960.88-
525502	FILM & PROGRAM RENTAL		3,853.45	3,853.45	0.00		3,853.45-
526100	REPAIRS & MAINT-REAL PROPERTY		296.50	296.50	0.00		296.50-
527300	REP & MAINT-MEDICAL EQUI		21,918.58	21,918.58	0.00		21,918.58-
527801	REP AG SHOP CONST EQUIP		2,486.00	2,486.00	0.00		2,486.00-
531100	OFFICE SUPPLIES EXPENSE		11,105.70	11,105.70	0.00		11,105.70-
533100	HOUSEHOLD & INSTIT EXP		7,890.92	7,890.92	0.00		7,890.92-
533900	FOOD EXPENSE		75,407.17	75,407.17	0.00		75,407.17-
534500	AGRICULTURAL SUPPLIES EXP		6,262.57	6,262.57	0.00		6,262.57-
534600	ED & RECREATIONAL SUP EX		38,271.10	38,271.10	0.00		38,271.10-
534800	CONSTRUCTION & MAINT SUPPLIES		5,475.93	5,475.93	0.00		5,475.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,005.56	6,005.56	0.00		6,005.56-
534901	DATA PROCESSING SUPPLIES		198,720.59	198,720.59	0.00		198,720.59-
535100	MEDICAL SUPPLIES		4,628.50	4,628.50	0.00		4,628.50-
537100	LABORATORY SUP EXP		222,527.84	222,527.84	0.00		222,527.84-
538100	VEHICLE & EQUIP SUPP EXP		1,605.78	1,605.78	0.00		1,605.78-
541700	LEGAL RELATED EXPENSE		3,150.00	3,150.00	0.00		3,150.00-
542500	ENG & ARCH SERVICES		160.00	160.00	0.00		160.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		51,220.45	51,220.45	0.00		51,220.45-
547100	EDUCATIONAL SERVICES		37,022.24	37,022.24	0.00		37,022.24-
549200	JANITORIAL/SECURITY SERVICES		1,253.25	1,253.25	0.00		1,253.25-
554900	OTHER CONTRACTUAL SERVICE		421,470.10	421,470.10	0.00		421,470.10-
554901	CONTRACTED SVCS - SAL REIMB		6,604.00	6,604.00	0.00		6,604.00-
554903	CONTRACTED SVCS - SUB CONTRACT		444,632.72	444,632.72	0.00		444,632.72-
555200	SOFTWARE - NEW PURCHASES		17,619.80	17,619.80	0.00		17,619.80-
556100	INSURANCE EXPENSE		66.60	66.60	0.00		66.60-
559100	OTHER OPERATING EXP	149,180,775.00	3,731.82	3,731.82	0.		149,177,043.18
	Major Account 520000 Total	149,180,775.00	4,678,422.47	4,678,422.47	3.14	0.00	144,502,352.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		104,503.17	104,503.17	0.00		104,503.17-
571103	BOARD & LODGING-FOREIGN		53,542.81	53,542.81	0.00		53,542.81-
571600	MEALS-NOT TRAVEL STATUS		373.27	373.27	0.00		373.27-
571800	MEALS - TRAVEL STATUS		6,686.37	6,686.37	0.00		6,686.37-
572100	COMMERCIAL TRANSPORTATION		9,959.96	9,959.96	0.00		9,959.96-
572103	COMERCIAL FARES-FOREIGN		3,504.51	3,504.51	0.00		3,504.51-
574500	PERSONAL VEHICLE MILEAGE		18,337.23	18,337.23	0.00		18,337.23-
574503	MILEAGE ALLOW-FOREIGN		712.30	712.30	0.00		712.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		38,757.68	38,757.68	0.00		38,757.68-
575100	MISC TRAVEL EXPENSES		3,042.90	3,042.90	0.00		3,042.90-
575103	MISC TVL EXP-FOREIGN		1,057.41	1,057.41	0.00		1,057.41-
	Major Account 570000 Total	0.00	240,477.61	240,477.61	0.00	0.00	240,477.61-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		12,897.32	12,897.32	0.00		12,897.32-
588004	EQUIPMENT		373,988.91	373,988.91	0.00		373,988.91-
	Major Account 580000 Total	0.00	386,886.23	386,886.23	0.00	0.00	386,886.23-
UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	11,573,097.21	11,573,097.21	6.16	0.00	176,426,902.79

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	188,000,000.00	11,573,097.21	11,573,097.21	6.16		176,426,902.79
UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	11,573,097.21	11,573,097.21	6.16	0.00	176,426,902.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		14,850.00-	14,850.00-	0.00		14,850.00
	Major Account 460000 Total	0.00	14,850.00-	14,850.00-	0.00	0.00	14,850.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		4,500.00-	4,500.00-	0.00		4,500.00
471101	PROF & TECH GRNT/CONT-ITD		3,698,869.06-	3,698,869.06-	0.00		3,698,869.06
471108	MED/VOC SERV-STATE AG		500.00-	500.00-	0.00		500.00
472100	SALE OF SUP & MAT		43,034.10-	43,034.10-	0.00		43,034.10
	Major Account 470000 Total	0.00	3,746,903.16-	3,746,903.16-	0.00	0.00	3,746,903.16
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,392.58-	5,392.58-	0.00		5,392.58
484100	OPERATING DONATIONS & CO		9,988.00-	9,988.00-	0.00		9,988.00
484101	RESTRICTED-DONATIONS		51,014.17-	51,014.17-	0.00		51,014.17
484106	INDIRECT COST-PRIVATE		7,430,550.57-	7,430,550.57-	0.00		7,430,550.57
486300	CLEARING ACCOUNT		114,383.56-	114,383.56-	0.00		114,383.56
	Major Account 480000 Total	0.00	7,611,328.88-	7,611,328.88-	0.00	0.00	7,611,328.88
UNBUDGETED REVENUE TOTAL		0.00	11,373,082.04-	11,373,082.04-	0.00	0.00	11,373,082.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,373,082.04-	11,373,082.04-	0.00		11,373,082.04
UNBUDGETED REVENUE TOTAL		0.00	11,373,082.04-	11,373,082.04-	0.00	0.00	11,373,082.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,243,256.00	8,141,880.45	8,141,880.45	6.94		109,101,375.55
511200	TEMPORARY SALARIES-WAGES		884,739.42	884,739.42	0.00		884,739.42-
511300	OVERTIME PAYMENTS		30,674.97	30,674.97	0.00		30,674.97-
511900	SUPPLEMENTAL		117,000.00	117,000.00	0.00		117,000.00-
	Personal Services Subtotal	117,243,256.00	9,174,294.84	9,174,294.84	7.83	0.00	108,068,961.16
515100	RETIREMENT PLANS EXPENSE	4,764,117.00	461,455.44	461,455.44	9.69		4,302,661.56
515200	FICA EXPENSE	6,115,062.00	509,211.55	509,211.55	8.33		5,605,850.45
515400	LIFE & ACCIDENT INS EXP	73,214.00	6,001.91	6,001.91	8.20		67,212.09
515500	HEALTH INSURANCE EXPENSE	8,138,149.00	992,442.78	992,442.78	12.19		7,145,706.22
516400	UNEMPLOYM COMP INS EXP	10,840.00			0.00		10,840.00
516500	WORKERS COMP PREMIUMS	445,385.00			0.00		445,385.00
	Major Account 510000 Total	136,790,023.00	11,143,406.52	11,143,406.52	8.15	0.00	125,646,616.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.43-	18.43-	0.00		18.43
521200	COMM EXP-VOICE/DATA		37,143.96	37,143.96	0.00		37,143.96-
521300	FREIGHT		11,597.45	11,597.45	0.00		11,597.45-
521400	DATA PROCESSING EXPENSE		13.00	13.00	0.00		13.00-
521500	PUBLICATION & PRINT EXPENSE		60,205.13	60,205.13	0.00		60,205.13-
521700	1099 ROYALTY PAYMENTS		11,462.49	11,462.49	0.00		11,462.49-
521900	AWARDS EXPENSE		6,841.86	6,841.86	0.00		6,841.86-
522000	1099 AWARDS		9,900.00	9,900.00	0.00		9,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		569,889.36	569,889.36	0.00		569,889.36-
522200	CONFERENCE REGISTRATION		1,695.00	1,695.00	0.00		1,695.00-
522400	SUBSISTENCE		597,076.03	597,076.03	0.00		597,076.03-
522600	JOB APPLICANT EXPENSE		6,218.41	6,218.41	0.00		6,218.41-
522700	DEFICIENCY CLAIMS		3,000.00	3,000.00	0.00		3,000.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		2,938.19	2,938.19	0.00		2,938.19-
523202	ELECTRICITY		26,230.97	26,230.97	0.00		26,230.97-
523203	WATER		5,216.90	5,216.90	0.00		5,216.90-
524100	RENT EXPENSE-LAND		486,500.00	486,500.00	0.00		486,500.00-
524600	RENT EXPENSE-BUILDINGS		18,409.86	18,409.86	0.00		18,409.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		4,358.39	4,358.39	0.00		4,358.39-
525200	RENT EXP-DATA PROC EQUIP		16,973.00	16,973.00	0.00		16,973.00-
525500	RENT EXP-OTHER PERS PROP		114,900.37	114,900.37	0.00		114,900.37-
526100	REPAIRS & MAINT-REAL PROPERTY		48,661.31	48,661.31	0.00		48,661.31-
527100	REP & MAINT-OFFICE EQUIP		240.50	240.50	0.00		240.50-
527200	REP & MAINT-MOTOR VEHICL		8,616.67	8,616.67	0.00		8,616.67-
527500	REPAIRS & MAINT-COMM EQUIP		26,934.00	26,934.00	0.00		26,934.00-
527600	REP & MAINT-HOUSE/INST E		338,773.19	338,773.19	0.00		338,773.19-
527700	REP & MAINT-PHOTO/MEDIA		66,998.92	66,998.92	0.00		66,998.92-
527800	REP & MAINT-OTHER PROPER		50,261.25	50,261.25	0.00		50,261.25-
527801	REP AG SHOP CONST EQUIP		121.98	121.98	0.00		121.98-
531100	OFFICE SUPPLIES EXPENSE		47,589.00	47,589.00	0.00		47,589.00-
533100	HOUSEHOLD & INSTIT EXP		105,276.43	105,276.43	0.00		105,276.43-
533900	FOOD EXPENSE		267,775.42	267,775.42	0.00		267,775.42-
534500	AGRICULTURAL SUPPLIES EXP		209,981.59	209,981.59	0.00		209,981.59-
534600	ED & RECREATIONAL SUP EX		369,148.40	369,148.40	0.00		369,148.40-
534700	ENG TECH & COMM SUP EXP		2,234.80	2,234.80	0.00		2,234.80-
534800	CONSTRUCTION & MAINT SUPPLIES		111,481.18	111,481.18	0.00		111,481.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14,472.27	14,472.27	0.00		14,472.27-
534901	DATA PROCESSING SUPPLIES		119,726.38	119,726.38	0.00		119,726.38-
535100	MEDICAL SUPPLIES		853,136.16	853,136.16	0.00		853,136.16-
537100	LABORATORY SUP EXP		6,582.82	6,582.82	0.00		6,582.82-
538100	VEHICLE & EQUIP SUPP EXP		120,870.62	120,870.62	0.00		120,870.62-
539951	PURCHASES FOR RESALE		549,555.03	549,555.03	0.00		549,555.03-
541700	LEGAL RELATED EXPENSE		4,270.50	4,270.50	0.00		4,270.50-
543100	IT CONSULTING-APPLICATIONS		445.00	445.00	0.00		445.00-
543500	MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		481.08	481.08	0.00		481.08-
547100	EDUCATIONAL SERVICES		913,919.10	913,919.10	0.00		913,919.10-
549200	JANITORIAL/SECURITY SERVICES		27,744.59	27,744.59	0.00		27,744.59-
554900	OTHER CONTRACTUAL SERVICE		3,604,933.48	3,604,933.48	0.00		3,604,933.48-
554903	CONTRACTED SVCS - SUB CONTRACT		120.00	120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES		473,756.53	473,756.53	0.00		473,756.53-
556100	INSURANCE EXPENSE		6,066.22	6,066.22	0.00		6,066.22-
559100	OTHER OPERATING EXP	272,953,882.00	2,687,952.58	2,687,952.58	.98		270,265,929.42
	Major Account 520000 Total	273,719,413.00	13,116,178.94	13,116,178.94	4.79	0.00	260,603,234.06

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		425,314.89	425,314.89	0.00		425,314.89-
571103	BOARD & LODGING-FOREIGN		7,151.61	7,151.61	0.00		7,151.61-
571600	MEALS-NOT TRAVEL STATUS		98.68	98.68	0.00		98.68-
571800	MEALS - TRAVEL STATUS		366.59	366.59	0.00		366.59-
572100	COMMERCIAL TRANSPORTATION		71,776.29	71,776.29	0.00		71,776.29-
572103	COMERCIAL FARES-FOREIGN		2,430.61	2,430.61	0.00		2,430.61-
574500	PERSONAL VEHICLE MILEAGE		6,501.65	6,501.65	0.00		6,501.65-
574503	MILEAGE ALLOW-FOREIGN		82.55	82.55	0.00		82.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,244.96	8,244.96	0.00		8,244.96-
575100	MISC TRAVEL EXPENSES	730,719.00	31,946.28	31,946.28	4.37		698,772.72
575103	MISC TVL EXP-FOREIGN		749.82	749.82	0.00		749.82-
	Major Account 570000 Total	730,719.00	554,663.93	554,663.93	75.91	0.00	176,055.07
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		34,807.78	34,807.78	0.00		34,807.78-
588004	EQUIPMENT		1,321,433.69	1,321,433.69	0.00		1,321,433.69-
589900	SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
	Major Account 580000 Total	2,409,845.00	1,356,241.47	1,356,241.47	56.28	0.00	1,053,603.53
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		19,263.48	19,263.48	0.00		19,263.48-
599100	OTHER GOVERNMENT AID		30,554.98	30,554.98	0.00		30,554.98-
599104	STUDENT TUITION		23,938.99	23,938.99	0.00		23,938.99-
	Major Account 590000 Total	0.00	73,757.45	73,757.45	0.00	0.00	73,757.45-
BUDGETED EXPENDITURES TOTAL		413,650,000.00	26,244,248.31	26,244,248.31	6.34	0.00	387,405,751.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	413,650,000.00	26,244,248.31	26,244,248.31	6.34		387,405,751.69
BUDGETED EXPENDITURES TOTAL		413,650,000.00	26,244,248.31	26,244,248.31	6.34	0.00	387,405,751.69
	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
471100	SALE OF SERVICES		3,229,109.79-	3,229,109.79-	0.00		3,229,109.79
472100	SALE OF SUP & MAT		14,038,924.19-	14,038,924.19-	0.00		14,038,924.19
472200	REPROD & PUBLICATIONS		798,854.95-	798,854.95-	0.00		798,854.95
476100	OTHER LIC PERM & FEES		130,998.65-	130,998.65-	0.00		130,998.65
	Major Account 470000 Total	0.00	18,197,887.58-	18,197,887.58-	0.00	0.00	18,197,887.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,037.66-	1,037.66-	0.00		1,037.66
483100	HOUSING & DORM RENTAL RE		3,693.77	3,693.77	0.00		3,693.77-
484101	RESTRICTED-DONATIONS		16,570,191.59-	16,570,191.59-	0.00		16,570,191.59
484102	RESTRICTED-PROF FEES		15,000.00-	15,000.00-	0.00		15,000.00
484106	INDIRECT COST-PRIVATE		467,101.99-	467,101.99-	0.00		467,101.99
484800	ROYALTY REVENUE		6,906.79-	6,906.79-	0.00		6,906.79
484900	OTHER PRIVATE SOURCES		24,236.83	24,236.83	0.00		24,236.83-
486300	CLEARING ACCOUNT		2,685,392.31-	2,685,392.31-	0.00		2,685,392.31
486301	SECURITY DEPOSITS		900.00	900.00	0.00		900.00-
	Major Account 480000 Total	0.00	19,716,799.74-	19,716,799.74-	0.00	0.00	19,716,799.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,987.00-	6,987.00-	0.00		6,987.00
493204	TRANS OUT-PLANT IMPROVEME		240,100.00	240,100.00	0.00		240,100.00-
	Major Account 490000 Total	0.00	233,113.00	233,113.00	0.00	0.00	233,113.00-
BUDGETED REVENUE TOTAL		0.00	37,681,574.32-	37,681,574.32-	0.00	0.00	37,681,574.32

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		37,681,574.32-	37,681,574.32-	0.00		37,681,574.32
BUDGETED REVENUE TOTAL		0.00	37,681,574.32-	37,681,574.32-	0.00	0.00	37,681,574.32

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,503,325.00	17,432,523.26	17,432,523.26	8.87		179,070,801.74
511200	TEMPORARY SALARIES-WAGES		381,943.76	381,943.76	0.00		381,943.76-
511300	OVERTIME PAYMENTS		25,212.20	25,212.20	0.00		25,212.20-
511900	SUPPLEMENTAL		34,331.99	34,331.99	0.00		34,331.99-
	Personal Services Subtotal	196,503,325.00	17,874,011.21	17,874,011.21	9.10	0.00	178,629,313.79
515100	RETIREMENT PLANS EXPENSE	11,377,625.00	13,421.84	13,421.84	.12		11,364,203.16
515200	FICA EXPENSE	10,933,271.00	12,729.41	12,729.41	.12		10,920,541.59
515400	LIFE & ACCIDENT INS EXP	596,982.00	163.55	163.55	.03		596,818.45
515500	HEALTH INSURANCE EXPENSE	33,205,574.00	20,027.18	20,027.18	.06		33,185,546.82
515900	SEE CHART OF ACCOUNTS		4,868,642.24	4,868,642.24	0.00		4,868,642.24-
516400	UNEMPLOYM COMP INS EXP		126.74	126.74	0.00		126.74-
516500	WORKERS COMP PREMIUMS	588,696.00			0.00		588,696.00
	Major Account 510000 Total	253,205,473.00	22,789,122.17	22,789,122.17	9.00	0.00	230,416,350.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		61,275.76	61,275.76	0.00		61,275.76-
521200	COMM EXP-VOICE/DATA		6,339.87	6,339.87	0.00		6,339.87-
521300	FREIGHT		39,707.80	39,707.80	0.00		39,707.80-
521400	DATA PROCESSING EXPENSE	72,632.00			0.00		72,632.00
521500	PUBLICATION & PRINT EXPENSE		33,479.48	33,479.48	0.00		33,479.48-
521700	1099 ROYALTY PAYMENTS		831.25	831.25	0.00		831.25-
521900	AWARDS EXPENSE		8,007.59	8,007.59	0.00		8,007.59-
522000	1099 AWARDS		1,500.00	1,500.00	0.00		1,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		234,935.00	234,935.00	0.00		234,935.00-
522200	CONFERENCE REGISTRATION		1,630.60	1,630.60	0.00		1,630.60-
522600	JOB APPLICANT EXPENSE		3,294.51	3,294.51	0.00		3,294.51-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		84,251.25	84,251.25	0.00		84,251.25-
523202	ELECTRICITY		1,038,841.24	1,038,841.24	0.00		1,038,841.24-
523203	WATER		113,384.82	113,384.82	0.00		113,384.82-
523600	INTEREST EXPENSE		103,342.51	103,342.51	0.00		103,342.51-
524600	RENT EXPENSE-BUILDINGS		305.00	305.00	0.00		305.00-
524700	RENT EXP-OTHER REAL PROP		25,415.00	25,415.00	0.00		25,415.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		11,872.25	11,872.25	0.00		11,872.25-
525500	RENT EXP-OTHER PERS PROP		23,263.66	23,263.66	0.00		23,263.66-
526100	REPAIRS & MAINT-REAL PROPERTY		1,455,620.90	1,455,620.90	0.00		1,455,620.90-
527200	REP & MAINT-MOTOR VEHICL		22,187.59	22,187.59	0.00		22,187.59-
527300	REP & MAINT-MEDICAL EQUI		31,572.30	31,572.30	0.00		31,572.30-
527400	REPAIRS & MAINT-DATA PROC		10,886.42	10,886.42	0.00		10,886.42-
527800	REP & MAINT-OTHER PROPER		44,310.53	44,310.53	0.00		44,310.53-
527801	REP AG SHOP CONST EQUIP		7,606.96	7,606.96	0.00		7,606.96-
531100	OFFICE SUPPLIES EXPENSE		41,880.84	41,880.84	0.00		41,880.84-
533100	HOUSEHOLD & INSTIT EXP		41,493.08	41,493.08	0.00		41,493.08-
533900	FOOD EXPENSE		25,424.75	25,424.75	0.00		25,424.75-
534600	ED & RECREATIONAL SUP EX		215,515.01	215,515.01	0.00		215,515.01-
534700	ENG TECH & COMM SUP EXP		188.53-	188.53-	0.00		188.53
534800	CONSTRUCTION & MAINT SUPPLIES		166,926.67	166,926.67	0.00		166,926.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,877,406.00	1,279.99	1,279.99	.04		2,876,126.01
534901	DATA PROCESSING SUPPLIES		143,443.88	143,443.88	0.00		143,443.88-
535100	MEDICAL SUPPLIES		175,578.07	175,578.07	0.00		175,578.07-
537100	LABORATORY SUP EXP		257,839.54	257,839.54	0.00		257,839.54-
538100	VEHICLE & EQUIP SUPP EXP		7,581.04	7,581.04	0.00		7,581.04-
539100	INDIRECT COST ALLOWANCE		787.66	787.66	0.00		787.66-
539951	PURCHASES FOR RESALE		1,603.80	1,603.80	0.00		1,603.80-
541100	ACCTG & AUDITING SERVICES		522.46	522.46	0.00		522.46-
541700	LEGAL RELATED EXPENSE		93,702.81	93,702.81	0.00		93,702.81-
542500	ENG & ARCH SERVICES		21,450.00	21,450.00	0.00		21,450.00-
543100	IT CONSULTING-APPLICATIONS		103,575.75	103,575.75	0.00		103,575.75-
543500	MGT CONSULTANT SERVICES		2,500.00	2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES		4,355.31	4,355.31	0.00		4,355.31-
547100	EDUCATIONAL SERVICES		45,316.40	45,316.40	0.00		45,316.40-
549200	JANITORIAL/SECURITY SERVICES		3,260.00	3,260.00	0.00		3,260.00-
554900	OTHER CONTRACTUAL SERVICE		2,308,360.08	2,308,360.08	0.00		2,308,360.08-
554901	CONTRACTED SVCS - SAL REIMB		6,090.00	6,090.00	0.00		6,090.00-
555200	SOFTWARE - NEW PURCHASES		256,393.09	256,393.09	0.00		256,393.09-
556100	INSURANCE EXPENSE	1,351,518.00	1,138,664.50	1,138,664.50	84.25		212,853.50
559100	OTHER OPERATING EXP	78,872,980.00	8,572.57	8,572.57	.01		78,864,407.43
	Major Account 520000 Total	94,693,979.00	8,435,791.06	8,435,791.06	8.91	0.00	86,258,187.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		36,183.26	36,183.26	0.00		36,183.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		6,697.60	6,697.60	0.00		6,697.60-
571600	MEALS-NOT TRAVEL STATUS		34.48	34.48	0.00		34.48-
571800	MEALS - TRAVEL STATUS		13,365.74	13,365.74	0.00		13,365.74-
572100	COMMERCIAL TRANSPORTATION		3,679.71	3,679.71	0.00		3,679.71-
572103	COMERCIAL FARES-FOREIGN		1,637.88	1,637.88	0.00		1,637.88-
574500	PERSONAL VEHICLE MILEAGE		3,510.36	3,510.36	0.00		3,510.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,318.30	10,318.30	0.00		10,318.30-
575100	MISC TRAVEL EXPENSES	216,975.00	1,218.08	1,218.08	.56		215,756.92
575103	MISC TVL EXP-FOREIGN		362.94	362.94	0.00		362.94-
	Major Account 570000 Total	216,975.00	77,008.35	77,008.35	35.49	0.00	139,966.65
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588003	BUILDINGS		45,654.46	45,654.46	0.00		45,654.46-
588004	EQUIPMENT		51,843.37	51,843.37	0.00		51,843.37-
589900	SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
	Major Account 580000 Total	976,261.00	97,497.83	97,497.83	9.99	0.00	878,763.17
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	345,000.00	136,144.56	136,144.56	39.46		208,855.44
	Major Account 590000 Total	345,000.00	136,144.56	136,144.56	39.46	0.00	208,855.44
BUDGETED EXPENDITURES TOTAL		349,437,688.00	31,535,563.97	31,535,563.97	9.02	0.00	317,902,124.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	170,167,818.00	12,203,064.71	12,203,064.71	7.17		157,964,753.29
2	CASH FUNDS	162,769,870.00	18,000,348.92	18,000,348.92	11.06		144,769,521.08
5	REVOLVING FUNDS	16,500,000.00	1,332,150.34	1,332,150.34	8.07		15,167,849.66
BUDGETED EXPENDITURES TOTAL		349,437,688.00	31,535,563.97	31,535,563.97	9.02	0.00	317,902,124.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200	TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
	Major Account 450000 Total	0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,906,638.72	2,906,638.72	0.00		2,906,638.72-
472200	REPROD & PUBLICATIONS		356.00-	356.00-	0.00		356.00
	Major Account 470000 Total	0.00	2,906,282.72	2,906,282.72	0.00	0.00	2,906,282.72-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,714,177.00-	1,714,177.00-	0.00		1,714,177.00
484105	INDIRECT COST-OTHER		1,540.92	1,540.92	0.00		1,540.92-
486351	NSF ITEMS SUSPENSE		39,603.06	39,603.06	0.00		39,603.06-
	Major Account 480000 Total	0.00	1,673,033.02-	1,673,033.02-	0.00	0.00	1,673,033.02
BUDGETED REVENUE TOTAL		0.00	1,191,583.03	1,191,583.03	0.00	0.00	1,191,583.03-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,191,583.03	1,191,583.03	0.00		1,191,583.03-
BUDGETED REVENUE TOTAL		0.00	1,191,583.03	1,191,583.03	0.00	0.00	1,191,583.03-

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Program 736 UNMC FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,249,520.00	2,452,376.75	2,452,376.75	8.38		26,797,143.25
511200	TEMPORARY SALARIES-WAGES		389,333.89	389,333.89	0.00		389,333.89-
511300	OVERTIME PAYMENTS		679.90	679.90	0.00		679.90-
	Personal Services Subtotal	29,249,520.00	2,842,390.54	2,842,390.54	9.72	0.00	26,407,129.46
515100	RETIREMENT PLANS EXPENSE	924,466.00	735.94	735.94	.08		923,730.06
515200	FICA EXPENSE	1,362,023.00	1,012.31	1,012.31	.07		1,361,010.69
515400	LIFE & ACCIDENT INS EXP	107,677.00	8.37	8.37	.01		107,668.63
515500	HEALTH INSURANCE EXPENSE	5,708,506.00	877.70	877.70	.02		5,707,628.30
515900	SEE CHART OF ACCOUNTS		680,188.91	680,188.91	0.00		680,188.91-
516400	UNEMPLOYM COMP INS EXP		5.02	5.02	0.00		5.02-
516500	WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
	Major Account 510000 Total	37,461,922.00	3,525,218.79	3,525,218.79	9.41	0.00	33,936,703.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.98	13.98	0.00		13.98-
521200	COMM EXP-VOICE/DATA		77.91	77.91	0.00		77.91-
521300	FREIGHT		51.22	51.22	0.00		51.22-
521500	PUBLICATION & PRINT EXPENSE		38,111.80	38,111.80	0.00		38,111.80-
522100	DUES & SUBSCRIPTION EXPENSE		1,019.90	1,019.90	0.00		1,019.90-
522200	CONFERENCE REGISTRATION		2,517.77	2,517.77	0.00		2,517.77-
524700	RENT EXP-OTHER REAL PROP		4,130.00	4,130.00	0.00		4,130.00-
525500	RENT EXP-OTHER PERS PROP		6,949.09	6,949.09	0.00		6,949.09-
527300	REP & MAINT-MEDICAL EQUI		18,383.55	18,383.55	0.00		18,383.55-
527400	REPAIRS & MAINT-DATA PROC		843.76	843.76	0.00		843.76-
527800	REP & MAINT-OTHER PROPER		3,452.98	3,452.98	0.00		3,452.98-
531100	OFFICE SUPPLIES EXPENSE		123.13	123.13	0.00		123.13-
533900	FOOD EXPENSE		9,752.89	9,752.89	0.00		9,752.89-
534600	ED & RECREATIONAL SUP EX		1,498.10	1,498.10	0.00		1,498.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE		27.81-	27.81-	0.00		27.81
534901	DATA PROCESSING SUPPLIES		15,462.86	15,462.86	0.00		15,462.86-
535100	MEDICAL SUPPLIES		61,489.52	61,489.52	0.00		61,489.52-
537100	LABORATORY SUP EXP		599,889.70	599,889.70	0.00		599,889.70-
538100	VEHICLE & EQUIP SUPP EXP		333.77	333.77	0.00		333.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		2,328.58-	2,328.58-	0.00		2,328.58
539951	PURCHASES FOR RESALE		278.62	278.62	0.00		278.62-
543100	IT CONSULTING-APPLICATIONS		154.00	154.00	0.00		154.00-
545000	LABORATORY SERVICES		22,062.47	22,062.47	0.00		22,062.47-
547100	EDUCATIONAL SERVICES		24,775.00	24,775.00	0.00		24,775.00-
554900	OTHER CONTRACTUAL SERVICE		833,389.62	833,389.62	0.00		833,389.62-
554903	CONTRACTED SVCS - SUB CONTRACT		848,373.36	848,373.36	0.00		848,373.36-
555200	SOFTWARE - NEW PURCHASES		499.27	499.27	0.00		499.27-
559100	OTHER OPERATING EXP	153,388,078.00	559.64	559.64	0.		153,387,518.36
	Major Account 520000 Total	153,388,078.00	2,491,837.52	2,491,837.52	1.62	0.00	150,896,240.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		48,290.29	48,290.29	0.00		48,290.29-
571103	BOARD & LODGING-FOREIGN		4,868.15	4,868.15	0.00		4,868.15-
571800	MEALS - TRAVEL STATUS		665.34	665.34	0.00		665.34-
572100	COMMERCIAL TRANSPORTATION		2,575.69	2,575.69	0.00		2,575.69-
572103	COMERCIAL FARES-FOREIGN		603.70	603.70	0.00		603.70-
574500	PERSONAL VEHICLE MILEAGE		1,807.10	1,807.10	0.00		1,807.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,455.25	13,455.25	0.00		13,455.25-
575100	MISC TRAVEL EXPENSES		1,194.00	1,194.00	0.00		1,194.00-
575103	MISC TVL EXP-FOREIGN		77.08	77.08	0.00		77.08-
	Major Account 570000 Total	0.00	73,536.60	73,536.60	0.00	0.00	73,536.60-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		271,828.88	271,828.88	0.00		271,828.88-
	Major Account 580000 Total	0.00	271,828.88	271,828.88	0.00	0.00	271,828.88-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	550,000.00	58,169.69	58,169.69	10.58		491,830.31
	Major Account 590000 Total	550,000.00	58,169.69	58,169.69	10.58	0.00	491,830.31
BUDGETED EXPENDITURES TOTAL		191,400,000.00	6,420,591.48	6,420,591.48	3.35	0.00	184,979,408.52

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	191,400,000.00	6,420,591.48	6,420,591.48	3.35		184,979,408.52
BUDGETED EXPENDITURES TOTAL		191,400,000.00	6,420,591.48	6,420,591.48	3.35	0.00	184,979,408.52
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		74.52	74.52	0.00		74.52-
	Major Account 520000 Total	0.00	74.52	74.52	0.00	0.00	74.52-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		769.43	769.43	0.00		769.43-
572100	COMMERCIAL TRANSPORTATION		85.45	85.45	0.00		85.45-
575100	MISC TRAVEL EXPENSES		128.00	128.00	0.00		128.00-
	Major Account 570000 Total	0.00	982.88	982.88	0.00	0.00	982.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,057.40	1,057.40	0.00	0.00	1,057.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,057.40	1,057.40	0.00		1,057.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,057.40	1,057.40	0.00	0.00	1,057.40-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,422,059.00	401,898.61	401,898.61	9.09		4,020,160.39
511200	TEMPORARY SALARIES-WAGES		57,004.37	57,004.37	0.00		57,004.37-
511300	OVERTIME PAYMENTS		1.90	1.90	0.00		1.90-
	Personal Services Subtotal	4,422,059.00	458,904.88	458,904.88	10.38	0.00	3,963,154.12
515100	RETIREMENT PLANS EXPENSE	128,150.00	486.59	486.59	.38		127,663.41
515200	FICA EXPENSE	194,435.00	461.82	461.82	.24		193,973.18
515400	LIFE & ACCIDENT INS EXP	4,419.00	5.01	5.01	.11		4,413.99
515500	HEALTH INSURANCE EXPENSE	852,844.00	443.71	443.71	.05		852,400.29
515900	SEE CHART OF ACCOUNTS		108,832.66	108,832.66	0.00		108,832.66-
516500	WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
	Major Account 510000 Total	5,618,481.00	569,134.67	569,134.67	10.13	0.00	5,049,346.33
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION		2,733.30	2,733.30	0.00		2,733.30-
525500	RENT EXP-OTHER PERS PROP		446.00	446.00	0.00		446.00-
535100	MEDICAL SUPPLIES		2,183.58	2,183.58	0.00		2,183.58-
537100	LABORATORY SUP EXP		58,036.47	58,036.47	0.00		58,036.47-
545000	LABORATORY SERVICES		915.70	915.70	0.00		915.70-
554900	OTHER CONTRACTUAL SERVICE		42,611.96	42,611.96	0.00		42,611.96-
554903	CONTRACTED SVCS - SUB CONTRACT		31,886.95	31,886.95	0.00		31,886.95-
559100	OTHER OPERATING EXP	11,181,519.00			0.00		11,181,519.00
	Major Account 520000 Total	11,181,519.00	138,813.96	138,813.96	1.24	0.00	11,042,705.04
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		261.10	261.10	0.00		261.10-
571800	MEALS - TRAVEL STATUS		139.25	139.25	0.00		139.25-
572100	COMMERCIAL TRANSPORTATION		79.48	79.48	0.00		79.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		10.00	10.00	0.00		10.00-
575100	MISC TRAVEL EXPENSES		3.00	3.00	0.00		3.00-
	Major Account 570000 Total	0.00	492.83	492.83	0.00	0.00	492.83-
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		10,333.35	10,333.35	0.00		10,333.35-
	Major Account 590000 Total	0.00	10,333.35	10,333.35	0.00	0.00	10,333.35-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	718,774.81	718,774.81	4.28	0.00	16,081,225.19
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	718,774.81	718,774.81	4.28		16,081,225.19
BUDGETED EXPENDITURES TOTAL		16,800,000.00	718,774.81	718,774.81	4.28	0.00	16,081,225.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		600.00	600.00	0.00		600.00-
	Major Account 470000 Total	0.00	600.00	600.00	0.00	0.00	600.00-
BUDGETED REVENUE TOTAL		0.00	600.00	600.00	0.00	0.00	600.00-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		600.00	600.00	0.00		600.00-
BUDGETED REVENUE TOTAL		0.00	600.00	600.00	0.00	0.00	600.00-

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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		64,892.61	64,892.61	0.00		64,892.61-
511200	TEMPORARY SALARIES-WAGES		7,234.00	7,234.00	0.00		7,234.00-
511300	OVERTIME PAYMENTS		123.32	123.32	0.00		123.32-
	Personal Services Subtotal	0.00	72,249.93	72,249.93	0.00	0.00	72,249.93-
515100	RETIREMENT PLANS EXPENSE		601.07	601.07	0.00		601.07-
515200	FICA EXPENSE		573.04	573.04	0.00		573.04-
515400	LIFE & ACCIDENT INS EXP		4.55	4.55	0.00		4.55-
515500	HEALTH INSURANCE EXPENSE		67.62	67.62	0.00		67.62-
515900	SEE CHART OF ACCOUNTS		18,457.53	18,457.53	0.00		18,457.53-
516400	UNEMPLOYM COMP INS EXP		.21	.21	0.00		.21-
	Major Account 510000 Total	0.00	91,953.95	91,953.95	0.00	0.00	91,953.95-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		669.55	669.55	0.00		669.55-
534901	DATA PROCESSING SUPPLIES		23.40	23.40	0.00		23.40-
535100	MEDICAL SUPPLIES		2,200.00	2,200.00	0.00		2,200.00-
537100	LABORATORY SUP EXP		951.89	951.89	0.00		951.89-
538100	VEHICLE & EQUIP SUPP EXP		85.52	85.52	0.00		85.52-
543100	IT CONSULTING-APPLICATIONS		1,795.00	1,795.00	0.00		1,795.00-
554900	OTHER CONTRACTUAL SERVICE		2,568.00	2,568.00	0.00		2,568.00-
554903	CONTRACTED SVCS - SUB CONTRACT		417,077.29	417,077.29	0.00		417,077.29-
559100	OTHER OPERATING EXP	20,000,000.00			0.00		20,000,000.00
	Major Account 520000 Total	20,000,000.00	425,370.65	425,370.65	2.13	0.00	19,574,629.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		299.96	299.96	0.00		299.96-
571800	MEALS - TRAVEL STATUS		511.88	511.88	0.00		511.88-
574500	PERSONAL VEHICLE MILEAGE		120.70	120.70	0.00		120.70-
575100	MISC TRAVEL EXPENSES		96.00	96.00	0.00		96.00-
	Major Account 570000 Total	0.00	1,028.54	1,028.54	0.00	0.00	1,028.54-
BUDGETED EXPENDITURES TOTAL		20,000,000.00	518,353.14	518,353.14	2.59	0.00	19,481,646.86

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	20,940.91	20,940.91	4.19		479,059.09
4	FEDERAL FUNDS	19,500,000.00	497,412.23	497,412.23	2.55		19,002,587.77
BUDGETED EXPENDITURES TOTAL		20,000,000.00	518,353.14	518,353.14	2.59	0.00	19,481,646.86
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		816.83-	816.83-	0.00		816.83
	Major Account 480000 Total	0.00	816.83-	816.83-	0.00	0.00	816.83
BUDGETED REVENUE TOTAL		0.00	816.83-	816.83-	0.00	0.00	816.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		816.83-	816.83-	0.00		816.83
BUDGETED REVENUE TOTAL		0.00	816.83-	816.83-	0.00	0.00	816.83
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,477,325.00	12,184,270.30	12,184,270.30	9.95		110,293,054.70
511200	TEMPORARY SALARIES-WAGES		703,892.81	703,892.81	0.00		703,892.81-
511300	OVERTIME PAYMENTS		25,059.37	25,059.37	0.00		25,059.37-
511900	SUPPLEMENTAL		10,000.00	10,000.00	0.00		10,000.00-
	Personal Services Subtotal	122,477,325.00	12,923,222.48	12,923,222.48	10.55	0.00	109,554,102.52
515100	RETIREMENT PLANS EXPENSE	5,020,047.00	1,868.04	1,868.04	.04		5,018,178.96
515200	FICA EXPENSE	6,244,430.00	3,047.83	3,047.83	.05		6,241,382.17
515400	LIFE & ACCIDENT INS EXP	122,437.00	24.95	24.95	.02		122,412.05
515500	HEALTH INSURANCE EXPENSE	26,814,368.00	2,005.96	2,005.96	.01		26,812,362.04
515900	SEE CHART OF ACCOUNTS		3,538,095.26	3,538,095.26	0.00		3,538,095.26-
516400	UNEMPLOYM COMP INS EXP		38.36	38.36	0.00		38.36-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516500	WORKERS COMP PREMIUMS	459,321.00			0.00		459,321.00
	Major Account 510000 Total	161,137,928.00	16,468,302.88	16,468,302.88	10.22	0.00	144,669,625.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		47.73	47.73	0.00		47.73-
521200	COMM EXP-VOICE/DATA		4,925.67	4,925.67	0.00		4,925.67-
521300	FREIGHT		243,978.41	243,978.41	0.00		243,978.41-
521500	PUBLICATION & PRINT EXPENSE		86,634.18	86,634.18	0.00		86,634.18-
521900	AWARDS EXPENSE		3,733.48	3,733.48	0.00		3,733.48-
522100	DUES & SUBSCRIPTION EXPENSE		165,824.09	165,824.09	0.00		165,824.09-
522200	CONFERENCE REGISTRATION		11,680.20	11,680.20	0.00		11,680.20-
522600	JOB APPLICANT EXPENSE		1,526.40	1,526.40	0.00		1,526.40-
523201	NATURAL GAS		114.92	114.92	0.00		114.92-
523202	ELECTRICITY		508.93	508.93	0.00		508.93-
523600	INTEREST EXPENSE		299,422.98	299,422.98	0.00		299,422.98-
524600	RENT EXPENSE-BUILDINGS		444.37	444.37	0.00		444.37-
524700	RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
525500	RENT EXP-OTHER PERS PROP		18,583.73	18,583.73	0.00		18,583.73-
526100	REPAIRS & MAINT-REAL PROPERTY		1,686.29	1,686.29	0.00		1,686.29-
527300	REP & MAINT-MEDICAL EQUI		88,094.56	88,094.56	0.00		88,094.56-
527800	REP & MAINT-OTHER PROPER		3,170.72	3,170.72	0.00		3,170.72-
531100	OFFICE SUPPLIES EXPENSE		45,584.70	45,584.70	0.00		45,584.70-
533100	HOUSEHOLD & INSTIT EXP		13,448.72	13,448.72	0.00		13,448.72-
533900	FOOD EXPENSE		30,532.63	30,532.63	0.00		30,532.63-
534500	AGRICULTURAL SUPPLIES EXP		4,002.50	4,002.50	0.00		4,002.50-
534600	ED & RECREATIONAL SUP EX		56,049.21	56,049.21	0.00		56,049.21-
534700	ENG TECH & COMM SUP EXP		94.96	94.96	0.00		94.96-
534800	CONSTRUCTION & MAINT SUPPLIES		199.19	199.19	0.00		199.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,791.17	2,791.17	0.00		2,791.17-
534901	DATA PROCESSING SUPPLIES		146,926.93	146,926.93	0.00		146,926.93-
535100	MEDICAL SUPPLIES		154,755.55	154,755.55	0.00		154,755.55-
537100	LABORATORY SUP EXP		661,528.06	661,528.06	0.00		661,528.06-
538100	VEHICLE & EQUIP SUPP EXP		1,206.05	1,206.05	0.00		1,206.05-
541700	LEGAL RELATED EXPENSE		3,852.80	3,852.80	0.00		3,852.80-
542500	ENG & ARCH SERVICES		33,434.03	33,434.03	0.00		33,434.03-
543100	IT CONSULTING-APPLICATIONS		19,157.98	19,157.98	0.00		19,157.98-
543500	MGT CONSULTANT SERVICES		57,666.66	57,666.66	0.00		57,666.66-
545000	LABORATORY SERVICES		28,587.57	28,587.57	0.00		28,587.57-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		28,975.33	28,975.33	0.00		28,975.33-
549200	JANITORIAL/SECURITY SERVICES		680.00	680.00	0.00		680.00-
554900	OTHER CONTRACTUAL SERVICE		1,605,558.65	1,605,558.65	0.00		1,605,558.65-
554903	CONTRACTED SVCS - SUB CONTRACT		1,675,128.02	1,675,128.02	0.00		1,675,128.02-
555200	SOFTWARE - NEW PURCHASES		101,586.59	101,586.59	0.00		101,586.59-
559100	OTHER OPERATING EXP	173,862,072.00	80,277.17	80,277.17	.05		173,781,794.83
	Major Account 520000 Total	173,862,072.00	5,683,401.13	5,683,401.13	3.27	0.00	168,178,670.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		107,957.90	107,957.90	0.00		107,957.90-
571103	BOARD & LODGING-FOREIGN		32,481.79	32,481.79	0.00		32,481.79-
571600	MEALS-NOT TRAVEL STATUS		110.23	110.23	0.00		110.23-
571800	MEALS - TRAVEL STATUS		8,380.84	8,380.84	0.00		8,380.84-
572100	COMMERCIAL TRANSPORTATION		8,988.85	8,988.85	0.00		8,988.85-
572103	COMERCIAL FARES-FOREIGN		8,426.21	8,426.21	0.00		8,426.21-
574500	PERSONAL VEHICLE MILEAGE		10,233.90	10,233.90	0.00		10,233.90-
574503	MILEAGE ALLOW-FOREIGN		14.28	14.28	0.00		14.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,968.61	31,968.61	0.00		31,968.61-
575100	MISC TRAVEL EXPENSES		3,509.79	3,509.79	0.00		3,509.79-
575103	MISC TVL EXP-FOREIGN		1,292.30	1,292.30	0.00		1,292.30-
	Major Account 570000 Total	0.00	213,364.70	213,364.70	0.00	0.00	213,364.70-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		56,586.50	56,586.50	0.00		56,586.50-
588004	EQUIPMENT		220,212.11	220,212.11	0.00		220,212.11-
	Major Account 580000 Total	0.00	276,798.61	276,798.61	0.00	0.00	276,798.61-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		19,222.50	19,222.50	0.00		19,222.50-
599102	NON-TAXABLE STIPENDS		25,750.00	25,750.00	0.00		25,750.00-
599104	STUDENT TUITION		2,695.28	2,695.28	0.00		2,695.28-
	Major Account 590000 Total	0.00	47,667.78	47,667.78	0.00	0.00	47,667.78-
	UNBUDGETED EXPENDITURES TOTAL	335,000,000.00	22,689,535.10	22,689,535.10	6.77	0.00	312,310,464.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	335,000,000.00	22,689,535.10	22,689,535.10	6.77		312,310,464.90
UNBUDGETED EXPENDITURES TOTAL		335,000,000.00	22,689,535.10	22,689,535.10	6.77	0.00	312,310,464.90
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		107,582.30-	107,582.30-	0.00		107,582.30
	Major Account 460000 Total	0.00	107,582.30-	107,582.30-	0.00	0.00	107,582.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		200.00	200.00	0.00		200.00-
471108	MED/VOC SERV-STATE AG		1,517,242.65-	1,517,242.65-	0.00		1,517,242.65
	Major Account 470000 Total	0.00	1,517,042.65-	1,517,042.65-	0.00	0.00	1,517,042.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		190,878.51-	190,878.51-	0.00		190,878.51
483300	EQUIPMENT LEASE OR RENTA		29.50	29.50	0.00		29.50-
484101	RESTRICTED-DONATIONS		1,585,948.26-	1,585,948.26-	0.00		1,585,948.26
484102	RESTRICTED-PROF FEES		991.51-	991.51-	0.00		991.51
484900	OTHER PRIVATE SOURCES		550,048.11-	550,048.11-	0.00		550,048.11
	Major Account 480000 Total	0.00	2,327,836.89-	2,327,836.89-	0.00	0.00	2,327,836.89
UNBUDGETED REVENUE TOTAL		0.00	3,952,461.84-	3,952,461.84-	0.00	0.00	3,952,461.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,952,461.84-	3,952,461.84-	0.00		3,952,461.84
UNBUDGETED REVENUE TOTAL		0.00	3,952,461.84-	3,952,461.84-	0.00	0.00	3,952,461.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,194,106.00	3,875,609.12	3,875,609.12	8.97		39,318,496.88
511200	TEMPORARY SALARIES-WAGES		93,690.05	93,690.05	0.00		93,690.05-
511300	OVERTIME PAYMENTS		33,536.90	33,536.90	0.00		33,536.90-
511900	SUPPLEMENTAL		5,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	43,194,106.00	4,007,836.07	4,007,836.07	9.28	0.00	39,186,269.93
515100	RETIREMENT PLANS EXPENSE	2,263,764.00	7,073.56	7,073.56	.31		2,256,690.44
515200	FICA EXPENSE	2,775,667.00	9,574.21	9,574.21	.34		2,766,092.79
515400	LIFE & ACCIDENT INS EXP	557,411.00	121.57	121.57	.02		557,289.43
515500	HEALTH INSURANCE EXPENSE	10,070,326.00	8,551.56	8,551.56	.08		10,061,774.44
515900	SEE CHART OF ACCOUNTS		211,752.27	211,752.27	0.00		211,752.27-
516400	UNEMPLOYM COMP INS EXP		16,837.54	16,837.54	0.00		16,837.54-
516500	WORKERS COMP PREMIUMS	161,959.00			0.00		161,959.00
	Major Account 510000 Total	59,023,233.00	4,261,746.78	4,261,746.78	7.22	0.00	54,761,486.22
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8,440.46	8,440.46	0.00		8,440.46-
521500	PUBLICATION & PRINT EXPENSE		2,406.36	2,406.36	0.00		2,406.36-
521900	AWARDS EXPENSE		249.00	249.00	0.00		249.00-
522000	1099 AWARDS		300.00	300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXPENSE		770,376.66	770,376.66	0.00		770,376.66-
522200	CONFERENCE REGISTRATION		2,000.00	2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE		298.44	298.44	0.00		298.44-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		3,250.64	3,250.64	0.00		3,250.64-
523202	ELECTRICITY		14,667.54	14,667.54	0.00		14,667.54-
523203	WATER		24,804.34	24,804.34	0.00		24,804.34-
523219	OTHER UTILITY		220.00	220.00	0.00		220.00-
524600	RENT EXPENSE-BUILDINGS		55,800.00	55,800.00	0.00		55,800.00-
524700	RENT EXP-OTHER REAL PROP		2,000.00	2,000.00	0.00		2,000.00-
525100	RENT EXP-OFFICE EQUIP		7,906.29	7,906.29	0.00		7,906.29-
525500	RENT EXP-OTHER PERS PROP		29,392.88	29,392.88	0.00		29,392.88-
526100	REPAIRS & MAINT-REAL PROPERTY		39,211.41	39,211.41	0.00		39,211.41-
527100	REP & MAINT-OFFICE EQUIP		37,296.00	37,296.00	0.00		37,296.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		5,258.11	5,258.11	0.00		5,258.11-
527300	REP & MAINT-MEDICAL EQUI		76,709.56	76,709.56	0.00		76,709.56-
527400	REPAIRS & MAINT-DATA PROC		40,838.53	40,838.53	0.00		40,838.53-
527800	REP & MAINT-OTHER PROPER		8,945.17	8,945.17	0.00		8,945.17-
531100	OFFICE SUPPLIES EXPENSE		23,484.06	23,484.06	0.00		23,484.06-
533100	HOUSEHOLD & INSTIT EXP		50,553.37	50,553.37	0.00		50,553.37-
533900	FOOD EXPENSE		82,091.93	82,091.93	0.00		82,091.93-
534500	AGRICULTURAL SUPPLIES EXP		16,633.98	16,633.98	0.00		16,633.98-
534600	ED & RECREATIONAL SUP EX		62,281.06	62,281.06	0.00		62,281.06-
534700	ENG TECH & COMM SUP EXP		112.60	112.60	0.00		112.60-
534800	CONSTRUCTION & MAINT SUPPLIES		20,691.69	20,691.69	0.00		20,691.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,443,449.00	1,434.92	1,434.92	.04		3,442,014.08
534901	DATA PROCESSING SUPPLIES		33,250.20	33,250.20	0.00		33,250.20-
535100	MEDICAL SUPPLIES		147,550.22	147,550.22	0.00		147,550.22-
537100	LABORATORY SUP EXP		406,144.55	406,144.55	0.00		406,144.55-
538100	VEHICLE & EQUIP SUPP EXP		12,197.05	12,197.05	0.00		12,197.05-
539951	PURCHASES FOR RESALE		330,543.70	330,543.70	0.00		330,543.70-
541700	LEGAL RELATED EXPENSE		15,500.00	15,500.00	0.00		15,500.00-
542500	ENG & ARCH SERVICES		81,086.54	81,086.54	0.00		81,086.54-
543100	IT CONSULTING-APPLICATIONS		4,302.87	4,302.87	0.00		4,302.87-
545000	LABORATORY SERVICES		4,261.23	4,261.23	0.00		4,261.23-
547100	EDUCATIONAL SERVICES		25,689.51	25,689.51	0.00		25,689.51-
549200	JANITORIAL/SECURITY SERVICES		1,750.00	1,750.00	0.00		1,750.00-
554900	OTHER CONTRACTUAL SERVICE		1,778,827.69	1,778,827.69	0.00		1,778,827.69-
555200	SOFTWARE - NEW PURCHASES		28,700.00	28,700.00	0.00		28,700.00-
559100	OTHER OPERATING EXP	61,596,621.00	769,708.47	769,708.47	1.25		60,826,912.53
	Major Account 520000 Total	65,145,570.00	5,027,167.03	5,027,167.03	7.72	0.00	60,118,402.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		47,679.25	47,679.25	0.00		47,679.25-
571103	BOARD & LODGING-FOREIGN		1,038.91	1,038.91	0.00		1,038.91-
571600	MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS		7,198.36	7,198.36	0.00		7,198.36-
572100	COMMERCIAL TRANSPORTATION		829.63	829.63	0.00		829.63-
572103	COMERCIAL FARES-FOREIGN		150.00	150.00	0.00		150.00-
574500	PERSONAL VEHICLE MILEAGE		1,809.38	1,809.38	0.00		1,809.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,236.29	5,236.29	0.00		5,236.29-
575100	MISC TRAVEL EXPENSES	323,961.00	548.00	548.00	.17		323,413.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	323,961.00	64,499.27	64,499.27	19.91	0.00	259,461.73
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		42,500.28	42,500.28	0.00		42,500.28-
588004	EQUIPMENT		106,138.98	106,138.98	0.00		106,138.98-
589900	SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
	Major Account 580000 Total	1,507,236.00	148,639.26	148,639.26	9.86	0.00	1,358,596.74
BUDGETED EXPENDITURES TOTAL		126,000,000.00	9,502,052.34	9,502,052.34	7.54	0.00	116,497,947.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	126,000,000.00	9,502,052.34	9,502,052.34	7.54		116,497,947.66
BUDGETED EXPENDITURES TOTAL		126,000,000.00	9,502,052.34	9,502,052.34	7.54	0.00	116,497,947.66
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		41,121,553.19-	41,121,553.19-	0.00		41,121,553.19
	Major Account 460000 Total	0.00	41,121,553.19-	41,121,553.19-	0.00	0.00	41,121,553.19
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,759.06	7,759.06	0.00		7,759.06-
471108	MED/VOC SERV-STATE AG		61,696.97-	61,696.97-	0.00		61,696.97
472100	SALE OF SUP & MAT		1,185.72	1,185.72	0.00		1,185.72-
476100	OTHER LIC PERM & FEES		130,559.51-	130,559.51-	0.00		130,559.51
	Major Account 470000 Total	0.00	183,311.70-	183,311.70-	0.00	0.00	183,311.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,599.25-	1,599.25-	0.00		1,599.25
483100	HOUSING & DORM RENTAL RE		898.89	898.89	0.00		898.89-
484500	REIMB NON-GOVT SOURCES		2,590,680.13-	2,590,680.13-	0.00		2,590,680.13
485100	FINES FORFEITS & PENALTI		430.00-	430.00-	0.00		430.00
486300	CLEARING ACCOUNT		113,225.58-	113,225.58-	0.00		113,225.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600 SEE CHART OF ACCOUNTS		1,206,687.15-	1,206,687.15-	0.00		1,206,687.15
Major Account 480000 Total	0.00	3,911,723.22-	3,911,723.22-	0.00	0.00	3,911,723.22
BUDGETED REVENUE TOTAL	0.00	45,216,588.11-	45,216,588.11-	0.00	0.00	45,216,588.11

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		45,216,588.11-	45,216,588.11-	0.00		45,216,588.11
BUDGETED REVENUE TOTAL	0.00	45,216,588.11-	45,216,588.11-	0.00	0.00	45,216,588.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	51,004,240.00	3,772,680.06	3,772,680.06	7.40		47,231,559.94
511200	TEMPORARY SALARIES-WAGES		217,348.26	217,348.26	0.00		217,348.26-
511300	OVERTIME PAYMENTS		4,800.44	4,800.44	0.00		4,800.44-
511900	SUPPLEMENTAL		35.70	35.70	0.00		35.70-
	Personal Services Subtotal	51,004,240.00	3,994,864.46	3,994,864.46	7.83	0.00	47,009,375.54
515100	RETIREMENT PLANS EXPENSE	3,453,984.00	274,337.16	274,337.16	7.94		3,179,646.84
515200	FICA EXPENSE	3,506,861.00	288,978.31	288,978.31	8.24		3,217,882.69
515400	LIFE & ACCIDENT INS EXP	81,155.00	3,296.90	3,296.90	4.06		77,858.10
515500	HEALTH INSURANCE EXPENSE	9,708,289.00	621,660.90	621,660.90	6.40		9,086,628.10
516400	UNEMPLOYM COMP INS EXP	46,000.00	.41	.41	0.		45,999.59
516500	WORKERS COMP PREMIUMS	154,639.00			0.00		154,639.00
	Major Account 510000 Total	67,955,168.00	5,183,138.14	5,183,138.14	7.63	0.00	62,772,029.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		7,575.18	7,575.18	0.00		7,575.18-
521200	COMM EXP-VOICE/DATA		941.57	941.57	0.00		941.57-
521300	FREIGHT		35.00	35.00	0.00		35.00-
521400	DATA PROCESSING EXPENSE	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXPENSE		65,052.09	65,052.09	0.00		65,052.09-
521900	AWARDS EXPENSE		2,187.00	2,187.00	0.00		2,187.00-
522000	1099 AWARDS		1,383.02	1,383.02	0.00		1,383.02-
522100	DUES & SUBSCRIPTION EXPENSE		109,992.20	109,992.20	0.00		109,992.20-
522200	CONFERENCE REGISTRATION		3,094.40	3,094.40	0.00		3,094.40-
522400	SUBSISTENCE		4,267.03	4,267.03	0.00		4,267.03-
522600	JOB APPLICANT EXPENSE		3,017.44	3,017.44	0.00		3,017.44-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		16,989.49	16,989.49	0.00		16,989.49-
523202	ELECTRICITY		119,294.34	119,294.34	0.00		119,294.34-
523203	WATER		3,439.72	3,439.72	0.00		3,439.72-
523204	SEWER		1,892.72	1,892.72	0.00		1,892.72-
523600	INTEREST EXPENSE		533.15	533.15	0.00		533.15-
524100	RENT EXPENSE-LAND		6,700.00	6,700.00	0.00		6,700.00-
524600	RENT EXPENSE-BUILDINGS		56,275.00	56,275.00	0.00		56,275.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		240.00	240.00	0.00		240.00-
525100	RENT EXP-OFFICE EQUIP		245.00	245.00	0.00		245.00-
525500	RENT EXP-OTHER PERS PROP		23,784.10	23,784.10	0.00		23,784.10-
526100	REPAIRS & MAINT-REAL PROPERTY		164,006.02	164,006.02	0.00		164,006.02-
527100	REP & MAINT-OFFICE EQUIP		19,776.90	19,776.90	0.00		19,776.90-
527200	REP & MAINT-MOTOR VEHICL		2,197.00	2,197.00	0.00		2,197.00-
527300	REP & MAINT-MEDICAL EQUI		10,707.32	10,707.32	0.00		10,707.32-
527500	REPAIRS & MAINT-COMM EQUIP		20.00	20.00	0.00		20.00-
527700	REP & MAINT-PHOTO/MEDIA		10,218.00	10,218.00	0.00		10,218.00-
527801	REP AG SHOP CONST EQUIP		766.87	766.87	0.00		766.87-
531100	OFFICE SUPPLIES EXPENSE		34,026.75	34,026.75	0.00		34,026.75-
533100	HOUSEHOLD & INSTIT EXP		7,785.29	7,785.29	0.00		7,785.29-
533900	FOOD EXPENSE		18,759.38	18,759.38	0.00		18,759.38-
534500	AGRICULTURAL SUPPLIES EXP		882.03	882.03	0.00		882.03-
534600	ED & RECREATIONAL SUP EX		68,085.92	68,085.92	0.00		68,085.92-
534800	CONSTRUCTION & MAINT SUPPLIES		8,928.28	8,928.28	0.00		8,928.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,972,694.00	1,333.51	1,333.51	.07		1,971,360.49
534901	DATA PROCESSING SUPPLIES		76,355.90	76,355.90	0.00		76,355.90-
535100	MEDICAL SUPPLIES		457.82	457.82	0.00		457.82-
537100	LABORATORY SUP EXP		10,709.87	10,709.87	0.00		10,709.87-
538100	VEHICLE & EQUIP SUPP EXP		6,957.99	6,957.99	0.00		6,957.99-
539951	PURCHASES FOR RESALE		128.23	128.23	0.00		128.23-
541500	LEGAL SERVICES EXPENSE		5,175.15	5,175.15	0.00		5,175.15-
541700	LEGAL RELATED EXPENSE		11,485.15	11,485.15	0.00		11,485.15-
542500	ENG & ARCH SERVICES		1,875.00	1,875.00	0.00		1,875.00-
547100	EDUCATIONAL SERVICES		14,042.00	14,042.00	0.00		14,042.00-
549200	JANITORIAL/SECURITY SERVICES		1,905.77	1,905.77	0.00		1,905.77-
554900	OTHER CONTRACTUAL SERVICE		56,922.57	56,922.57	0.00		56,922.57-
555200	SOFTWARE - NEW PURCHASES		53,945.00	53,945.00	0.00		53,945.00-
556100	INSURANCE EXPENSE	481,732.00	216.72	216.72	.04		481,515.28
559100	OTHER OPERATING EXP	23,225,134.00	5,716.66	5,716.66	.02		23,219,417.34
	Major Account 520000 Total	28,520,279.00	1,020,325.55	1,020,325.55	3.58	0.00	27,499,953.45
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		10,044.25	10,044.25	0.00		10,044.25-
571103	BOARD & LODGING-FOREIGN		12,080.18	12,080.18	0.00		12,080.18-
571600	MEALS-NOT TRAVEL STATUS		69.82	69.82	0.00		69.82-
571800	MEALS - TRAVEL STATUS		3,379.41	3,379.41	0.00		3,379.41-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		1,144.16	1,144.16	0.00		1,144.16-
572103	COMERCIAL FARES-FOREIGN		511.70	511.70	0.00		511.70-
574500	PERSONAL VEHICLE MILEAGE		4,598.84	4,598.84	0.00		4,598.84-
574503	MILEAGE ALLOW-FOREIGN		1,803.02	1,803.02	0.00		1,803.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,309.74	5,309.74	0.00		5,309.74-
575100	MISC TRAVEL EXPENSES	288,588.00	312.50	312.50	.11		288,275.50
575103	MISC TVL EXP-FOREIGN		821.53	821.53	0.00		821.53-
	Major Account 570000 Total	288,588.00	40,075.15	40,075.15	13.89	0.00	248,512.85
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		5,172.50	5,172.50	0.00		5,172.50-
588004	EQUIPMENT		78,812.16	78,812.16	0.00		78,812.16-
589900	SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
	Major Account 580000 Total	347,846.00	83,984.66	83,984.66	24.14	0.00	263,861.34
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00			0.00		3,302,000.00
599100	OTHER GOVERNMENT AID	1,425,879.00			0.00		1,425,879.00
599102	NON-TAXABLE STIPENDS		250.00	250.00	0.00		250.00-
	Major Account 590000 Total	4,727,879.00	250.00	250.00	.01	0.00	4,727,629.00
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,327,773.50	6,327,773.50	6.21	0.00	95,511,986.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	47,815,684.00	4,904,963.80	4,904,963.80	10.26		42,910,720.20
2	CASH FUNDS	45,024,076.00	867,376.99	867,376.99	1.93		44,156,699.01
5	REVOLVING FUNDS	9,000,000.00	555,432.71	555,432.71	6.17		8,444,567.29
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,327,773.50	6,327,773.50	6.21	0.00	95,511,986.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		178.20-	178.20-	0.00		178.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	178.20-	178.20-	0.00	0.00	178.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		106,362.23-	106,362.23-	0.00		106,362.23
472100	SALE OF SUP & MAT		250.00-	250.00-	0.00		250.00
474100	GENERAL BUSINESS FEES		73.30-	73.30-	0.00		73.30
	Major Account 470000 Total	0.00	106,685.53-	106,685.53-	0.00	0.00	106,685.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		86,505.37-	86,505.37-	0.00		86,505.37
486300	CLEARING ACCOUNT		14,246.79-	14,246.79-	0.00		14,246.79
486351	NSF ITEMS SUSPENSE		12,737.00	12,737.00	0.00		12,737.00-
	Major Account 480000 Total	0.00	88,015.16-	88,015.16-	0.00	0.00	88,015.16
	BUDGETED REVENUE TOTAL	0.00	194,878.89-	194,878.89-	0.00	0.00	194,878.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		192,774.19-	192,774.19-	0.00		192,774.19
5	REVOLVING FUNDS		2,104.70-	2,104.70-	0.00		2,104.70
	BUDGETED REVENUE TOTAL	0.00	194,878.89-	194,878.89-	0.00	0.00	194,878.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	522,712.00	22,977.96	22,977.96	4.40		499,734.04
511200	TEMPORARY SALARIES-WAGES		22,375.10	22,375.10	0.00		22,375.10-
	Personal Services Subtotal	522,712.00	45,353.06	45,353.06	8.68	0.00	477,358.94
515100	RETIREMENT PLANS EXPENSE	28,968.00	3,043.81	3,043.81	10.51		25,924.19
515200	FICA EXPENSE	28,277.00	3,195.97	3,195.97	11.30		25,081.03
515400	LIFE & ACCIDENT INS EXP	664.00	31.30	31.30	4.71		632.70
515500	HEALTH INSURANCE EXPENSE	108,232.00	9,563.06	9,563.06	8.84		98,668.94
	Major Account 510000 Total	688,853.00	61,187.20	61,187.20	8.88	0.00	627,665.80
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		192.00	192.00	0.00		192.00-
534901	DATA PROCESSING SUPPLIES		45.07	45.07	0.00		45.07-
537100	LABORATORY SUP EXP		2,775.50	2,775.50	0.00		2,775.50-
559100	OTHER OPERATING EXP	495,198.00			0.00		495,198.00
	Major Account 520000 Total	495,198.00	3,012.57	3,012.57	.61	0.00	492,185.43
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,315,949.00			0.00		30,315,949.00
	Major Account 590000 Total	30,315,949.00	0.00	0.00	0.00	0.00	30,315,949.00
BUDGETED EXPENDITURES TOTAL		31,500,000.00	64,199.77	64,199.77	.20	0.00	31,435,800.23
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	31,500,000.00	64,199.77	64,199.77	.20		31,435,800.23
BUDGETED EXPENDITURES TOTAL		31,500,000.00	64,199.77	64,199.77	.20	0.00	31,435,800.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	143,174.00	5,678.90	5,678.90	3.97		137,495.10
511200	TEMPORARY SALARIES-WAGES		9,676.00	9,676.00	0.00		9,676.00-
	Personal Services Subtotal	143,174.00	15,354.90	15,354.90	10.72	0.00	127,819.10
515100	RETIREMENT PLANS EXPENSE	8,664.00	1,208.39	1,208.39	13.95		7,455.61
515200	FICA EXPENSE	10,875.00	1,154.00	1,154.00	10.61		9,721.00
515400	LIFE & ACCIDENT INS EXP	195.00	10.53	10.53	5.40		184.47
515500	HEALTH INSURANCE EXPENSE		1,786.92	1,786.92	0.00		1,786.92-
	Major Account 510000 Total	162,908.00	19,514.74	19,514.74	11.98	0.00	143,393.26
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	337,092.00			0.00		337,092.00
	Major Account 520000 Total	337,092.00	0.00	0.00	0.00	0.00	337,092.00
BUDGETED EXPENDITURES TOTAL		500,000.00	19,514.74	19,514.74	3.90	0.00	480,485.26
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	19,514.74	19,514.74	3.90		480,485.26
BUDGETED EXPENDITURES TOTAL		500,000.00	19,514.74	19,514.74	3.90	0.00	480,485.26
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		87,293.01-	87,293.01-	0.00		87,293.01
	Major Account 460000 Total	0.00	87,293.01-	87,293.01-	0.00	0.00	87,293.01
BUDGETED REVENUE TOTAL		0.00	87,293.01-	87,293.01-	0.00	0.00	87,293.01
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		87,293.01-	87,293.01-	0.00		87,293.01
BUDGETED REVENUE TOTAL	0.00	87,293.01-	87,293.01-	0.00	0.00	87,293.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
	Major Account 520000 Total	9,850,000.00	0.00	0.00	0.00	0.00	9,850,000.00
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		13,597.24	13,597.24	0.00		13,597.24-
	Major Account 580000 Total	0.00	13,597.24	13,597.24	0.00	0.00	13,597.24-
BUDGETED EXPENDITURES TOTAL		9,850,000.00	13,597.24	13,597.24	.14	0.00	9,836,402.76
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,850,000.00	13,597.24	13,597.24	.14		9,836,402.76
BUDGETED EXPENDITURES TOTAL		9,850,000.00	13,597.24	13,597.24	.14	0.00	9,836,402.76
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,188,572.00	126,892.67	126,892.67	5.80		2,061,679.33
511200	TEMPORARY SALARIES-WAGES		114,695.57	114,695.57	0.00		114,695.57-
511300	OVERTIME PAYMENTS		4.69	4.69	0.00		4.69-
	Personal Services Subtotal	2,188,572.00	241,592.93	241,592.93	11.04	0.00	1,946,979.07
515100	RETIREMENT PLANS EXPENSE	154,624.00	15,334.38	15,334.38	9.92		139,289.62
515200	FICA EXPENSE	150,142.00	17,081.57	17,081.57	11.38		133,060.43
515400	LIFE & ACCIDENT INS EXP	3,533.00	177.30	177.30	5.02		3,355.70
515500	HEALTH INSURANCE EXPENSE	370,954.00	36,452.95	36,452.95	9.83		334,501.05
516500	WORKERS COMP PREMIUMS	8,166.00			0.00		8,166.00
	Major Account 510000 Total	2,875,991.00	310,639.13	310,639.13	10.80	0.00	2,565,351.87
520000	**OPERATING EXPENSES**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT		192.16	192.16	0.00		192.16-
521500	PUBLICATION & PRINT EXPENSE		694.34	694.34	0.00		694.34-
522000	1099 AWARDS		2,001.00	2,001.00	0.00		2,001.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,135.00	9,135.00	0.00		9,135.00-
524600	RENT EXPENSE-BUILDINGS		14,401.76	14,401.76	0.00		14,401.76-
525500	RENT EXP-OTHER PERS PROP		6,664.70	6,664.70	0.00		6,664.70-
531100	OFFICE SUPPLIES EXPENSE		407.48	407.48	0.00		407.48-
533100	HOUSEHOLD & INSTIT EXP		302.71	302.71	0.00		302.71-
533900	FOOD EXPENSE		12,833.67	12,833.67	0.00		12,833.67-
534600	ED & RECREATIONAL SUP EX		6,839.83	6,839.83	0.00		6,839.83-
534800	CONSTRUCTION & MAINT SUPPLIES		10.20	10.20	0.00		10.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.16	29.16	0.00		29.16-
534901	DATA PROCESSING SUPPLIES		18,551.98	18,551.98	0.00		18,551.98-
535100	MEDICAL SUPPLIES		2,386.74	2,386.74	0.00		2,386.74-
537100	LABORATORY SUP EXP		3,097.91	3,097.91	0.00		3,097.91-
538100	VEHICLE & EQUIP SUPP EXP		54.14	54.14	0.00		54.14-
543100	IT CONSULTING-APPLICATIONS		5,320.00	5,320.00	0.00		5,320.00-
543500	MGT CONSULTANT SERVICES		12,129.34	12,129.34	0.00		12,129.34-
549200	JANITORIAL/SECURITY SERVICES		206.00	206.00	0.00		206.00-
554900	OTHER CONTRACTUAL SERVICE		20,875.00	20,875.00	0.00		20,875.00-
559100	OTHER OPERATING EXP	2,912,650.00	2,053.00	2,053.00	.07		2,910,597.00
	Major Account 520000 Total	2,912,650.00	118,186.12	118,186.12	4.06	0.00	2,794,463.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,140.50	3,140.50	0.00		3,140.50-
571600	MEALS-NOT TRAVEL STATUS		17.85	17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS		447.49	447.49	0.00		447.49-
574500	PERSONAL VEHICLE MILEAGE		652.12	652.12	0.00		652.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		789.42	789.42	0.00		789.42-
575100	MISC TRAVEL EXPENSES	8,000.00	28.75	28.75	.36		7,971.25
	Major Account 570000 Total	8,000.00	5,076.13	5,076.13	63.45	0.00	2,923.87
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		13,140.00	13,140.00	0.00		13,140.00-
588004	EQUIPMENT		9,949.59	9,949.59	0.00		9,949.59-
	Major Account 580000 Total	0.00	23,089.59	23,089.59	0.00	0.00	23,089.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	11,203,359.00			0.00		11,203,359.00
599102	NON-TAXABLE STIPENDS		4,200.00	4,200.00	0.00		4,200.00-
	Major Account 590000 Total	11,203,359.00	4,200.00	4,200.00	.04	0.00	11,199,159.00
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	461,190.97	461,190.97	2.71	0.00	16,538,809.03
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	17,000,000.00	461,190.97	461,190.97	2.71		16,538,809.03
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	461,190.97	461,190.97	2.71	0.00	16,538,809.03
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		115,648.17-	115,648.17-	0.00		115,648.17
	Major Account 460000 Total	0.00	115,648.17-	115,648.17-	0.00	0.00	115,648.17
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		19,512.53-	19,512.53-	0.00		19,512.53
484101	RESTRICTED-DONATIONS		6,404.75-	6,404.75-	0.00		6,404.75
484104	INDIRECT COST-LOCAL		1,451.81-	1,451.81-	0.00		1,451.81
484900	OTHER PRIVATE SOURCES		23,825.00-	23,825.00-	0.00		23,825.00
	Major Account 480000 Total	0.00	51,194.09-	51,194.09-	0.00	0.00	51,194.09
UNBUDGETED REVENUE TOTAL		0.00	166,842.26-	166,842.26-	0.00	0.00	166,842.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		166,842.26-	166,842.26-	0.00		166,842.26
UNBUDGETED REVENUE TOTAL		0.00	166,842.26-	166,842.26-	0.00	0.00	166,842.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,284,316.00	744,941.34	744,941.34	11.85		5,539,374.66
511200	TEMPORARY SALARIES-WAGES		103,734.77	103,734.77	0.00		103,734.77-
511300	OVERTIME PAYMENTS		5,066.45	5,066.45	0.00		5,066.45-
511900	SUPPLEMENTAL		16.80	16.80	0.00		16.80-
	Personal Services Subtotal	6,284,316.00	853,759.36	853,759.36	13.59	0.00	5,430,556.64
515100	RETIREMENT PLANS EXPENSE	329,446.00	45,043.99	45,043.99	13.67		284,402.01
515200	FICA EXPENSE	372,582.00	60,034.52	60,034.52	16.11		312,547.48
515400	LIFE & ACCIDENT INS EXP	8,651.00	756.62	756.62	8.75		7,894.38
515500	HEALTH INSURANCE EXPENSE	1,304,110.00	156,314.10	156,314.10	11.99		1,147,795.90
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,493.00			0.00		10,493.00
	Major Account 510000 Total	8,314,598.00	1,115,908.59	1,115,908.59	13.42	0.00	7,198,689.41
520000	**OPERATING EXPENSES**						
521300	FREIGHT		591.59	591.59	0.00		591.59-
521500	PUBLICATION & PRINT EXPENSE		6,529.18	6,529.18	0.00		6,529.18-
521900	AWARDS EXPENSE		3,318.59	3,318.59	0.00		3,318.59-
522100	DUES & SUBSCRIPTION EXPENSE		27,669.30	27,669.30	0.00		27,669.30-
522400	SUBSISTENCE		5,349.77	5,349.77	0.00		5,349.77-
522600	JOB APPLICANT EXPENSE		758.49	758.49	0.00		758.49-
523000	SEE CHART OF ACCOUNTS		29.22	29.22	0.00		29.22-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		11,699.49	11,699.49	0.00		11,699.49-
523202	ELECTRICITY		67,276.82	67,276.82	0.00		67,276.82-
523203	WATER		3,525.01	3,525.01	0.00		3,525.01-
523204	SEWER		4,509.96	4,509.96	0.00		4,509.96-
524600	RENT EXPENSE-BUILDINGS		4,867.00	4,867.00	0.00		4,867.00-
525100	RENT EXP-OFFICE EQUIP		4,157.75	4,157.75	0.00		4,157.75-
525200	RENT EXP-DATA PROC EQUIP		2,000.00	2,000.00	0.00		2,000.00-
525500	RENT EXP-OTHER PERS PROP		4,173.09	4,173.09	0.00		4,173.09-
526100	REPAIRS & MAINT-REAL PROPERTY		32,569.66	32,569.66	0.00		32,569.66-
527100	REP & MAINT-OFFICE EQUIP		142.81	142.81	0.00		142.81-
527500	REPAIRS & MAINT-COMM EQUIP		2,505.15	2,505.15	0.00		2,505.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527801	REP AG SHOP CONST EQUIP		131.70	131.70	0.00		131.70-
531100	OFFICE SUPPLIES EXPENSE		1,068.95	1,068.95	0.00		1,068.95-
533100	HOUSEHOLD & INSTIT EXP		324.84	324.84	0.00		324.84-
533900	FOOD EXPENSE		65,832.24	65,832.24	0.00		65,832.24-
534600	ED & RECREATIONAL SUP EX		59,141.02	59,141.02	0.00		59,141.02-
534800	CONSTRUCTION & MAINT SUPPLIES		9,940.02	9,940.02	0.00		9,940.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,155.99	1,155.99	0.00		1,155.99-
534901	DATA PROCESSING SUPPLIES		14,690.28	14,690.28	0.00		14,690.28-
535100	MEDICAL SUPPLIES		7,811.75	7,811.75	0.00		7,811.75-
537100	LABORATORY SUP EXP		73.36	73.36	0.00		73.36-
538100	VEHICLE & EQUIP SUPP EXP		1,400.18	1,400.18	0.00		1,400.18-
539951	PURCHASES FOR RESALE		21,141.02	21,141.02	0.00		21,141.02-
545000	LABORATORY SERVICES		1,118.43	1,118.43	0.00		1,118.43-
547100	EDUCATIONAL SERVICES		300.00	300.00	0.00		300.00-
549200	JANITORIAL/SECURITY SERVICES		739.06	739.06	0.00		739.06-
554900	OTHER CONTRACTUAL SERVICE		22,243.15	22,243.15	0.00		22,243.15-
555200	SOFTWARE - NEW PURCHASES		34,984.10	34,984.10	0.00		34,984.10-
556100	INSURANCE EXPENSE	274,000.00			0.00		274,000.00
559100	OTHER OPERATING EXP	12,015,544.00	198,156.28	198,156.28	1.65		11,817,387.72
	Major Account 520000 Total	13,634,198.00	621,925.25	621,925.25	4.56	0.00	13,012,272.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,729.98	7,729.98	0.00		7,729.98-
571600	MEALS-NOT TRAVEL STATUS		40.95	40.95	0.00		40.95-
571800	MEALS - TRAVEL STATUS		1,768.35	1,768.35	0.00		1,768.35-
572100	COMMERCIAL TRANSPORTATION		140.95	140.95	0.00		140.95-
574500	PERSONAL VEHICLE MILEAGE		1,840.42	1,840.42	0.00		1,840.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,175.72	1,175.72	0.00		1,175.72-
575100	MISC TRAVEL EXPENSES	17,888.00	335.00	335.00	1.87		17,553.00
	Major Account 570000 Total	17,888.00	13,031.37	13,031.37	72.85	0.00	4,856.63
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		69,462.25	69,462.25	0.00		69,462.25-
589900	SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
	Major Account 580000 Total	21,816.00	69,462.25	69,462.25	318.40	0.00	47,646.25-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	1,011,500.00			0.00		1,011,500.00
	Major Account 590000 Total	1,011,500.00	0.00	0.00	0.00	0.00	1,011,500.00
BUDGETED EXPENDITURES TOTAL		23,000,000.00	1,820,327.46	1,820,327.46	7.91	0.00	21,179,672.54
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,000,000.00	1,820,327.46	1,820,327.46	7.91		21,179,672.54
BUDGETED EXPENDITURES TOTAL		23,000,000.00	1,820,327.46	1,820,327.46	7.91	0.00	21,179,672.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		127,816.50-	127,816.50-	0.00		127,816.50
472100	SALE OF SUP & MAT		2,774.51	2,774.51	0.00		2,774.51-
	Major Account 470000 Total	0.00	125,041.99-	125,041.99-	0.00	0.00	125,041.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80,375.93-	80,375.93-	0.00		80,375.93
484101	RESTRICTED-DONATIONS		329,538.66-	329,538.66-	0.00		329,538.66
486300	CLEARING ACCOUNT		21,997.99-	21,997.99-	0.00		21,997.99
	Major Account 480000 Total	0.00	431,912.58-	431,912.58-	0.00	0.00	431,912.58
BUDGETED REVENUE TOTAL		0.00	556,954.57-	556,954.57-	0.00	0.00	556,954.57
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		556,954.57-	556,954.57-	0.00		556,954.57
BUDGETED REVENUE TOTAL		0.00	556,954.57-	556,954.57-	0.00	0.00	556,954.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	53,972,834.00	3,262,238.12	3,262,238.12	6.04		50,710,595.88
511200	TEMPORARY SALARIES-WAGES		67,477.74	67,477.74	0.00		67,477.74-
511300	OVERTIME PAYMENTS		836.23	836.23	0.00		836.23-
511900	SUPPLEMENTAL		25,000.00	25,000.00	0.00		25,000.00-
	Personal Services Subtotal	53,972,834.00	3,355,552.09	3,355,552.09	6.22	0.00	50,617,281.91
515100	RETIREMENT PLANS EXPENSE	2,843,982.00	219,976.16	219,976.16	7.73		2,624,005.84
515200	FICA EXPENSE	2,995,916.00	229,649.00	229,649.00	7.67		2,766,267.00
515400	LIFE & ACCIDENT INS EXP	43,847.00	3,192.07	3,192.07	7.28		40,654.93
515500	HEALTH INSURANCE EXPENSE	10,974,823.00	455,078.34	455,078.34	4.15		10,519,744.66
516400	UNEMPLOYM COMP INS EXP		25.84	25.84	0.00		25.84-
516500	WORKERS COMP PREMIUMS	128,702.00			0.00		128,702.00
	Major Account 510000 Total	70,960,104.00	4,263,473.50	4,263,473.50	6.01	0.00	66,696,630.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,474.19	2,474.19	0.00		2,474.19-
521200	COMM EXP-VOICE/DATA		72,655.65	72,655.65	0.00		72,655.65-
521400	DATA PROCESSING EXPENSE	430,694.00			0.00		430,694.00
521500	PUBLICATION & PRINT EXPENSE		19,939.16	19,939.16	0.00		19,939.16-
522100	DUES & SUBSCRIPTION EXPENSE		443,073.98	443,073.98	0.00		443,073.98-
522200	CONFERENCE REGISTRATION		3,861.00	3,861.00	0.00		3,861.00-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
524100	RENT EXPENSE-LAND		8,200.00	8,200.00	0.00		8,200.00-
524600	RENT EXPENSE-BUILDINGS		81,311.12	81,311.12	0.00		81,311.12-
525100	RENT EXP-OFFICE EQUIP		1,359.89	1,359.89	0.00		1,359.89-
525400	RENT EXP-COMM EQUIP		2,989.90	2,989.90	0.00		2,989.90-
525500	RENT EXP-OTHER PERS PROP		1,060.28	1,060.28	0.00		1,060.28-
526100	REPAIRS & MAINT-REAL PROPERTY		23.02	23.02	0.00		23.02-
527500	REPAIRS & MAINT-COMM EQUIP		99,357.84	99,357.84	0.00		99,357.84-
531100	OFFICE SUPPLIES EXPENSE		19,762.21	19,762.21	0.00		19,762.21-
533100	HOUSEHOLD & INSTIT EXP		270.76	270.76	0.00		270.76-
534600	ED & RECREATIONAL SUP EX		115,803.40	115,803.40	0.00		115,803.40-
534700	ENG TECH & COMM SUP EXP		414.66	414.66	0.00		414.66-
534800	CONSTRUCTION & MAINT SUPPLIES		16,131.75	16,131.75	0.00		16,131.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	168,487.00			0.00		168,487.00
534901	DATA PROCESSING SUPPLIES		160,640.88	160,640.88	0.00		160,640.88-
537100	LABORATORY SUP EXP		271.87	271.87	0.00		271.87-
538100	VEHICLE & EQUIP SUPP EXP		157.33	157.33	0.00		157.33-
539951	PURCHASES FOR RESALE		106,941.98	106,941.98	0.00		106,941.98-
541700	LEGAL RELATED EXPENSE		18,247.45	18,247.45	0.00		18,247.45-
542500	ENG & ARCH SERVICES		4,037.12	4,037.12	0.00		4,037.12-
543100	IT CONSULTING-APPLICATIONS		78,251.53	78,251.53	0.00		78,251.53-
543500	MGT CONSULTANT SERVICES		69,500.00	69,500.00	0.00		69,500.00-
547100	EDUCATIONAL SERVICES		200.00	200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		673,119.87	673,119.87	0.00		673,119.87-
555200	SOFTWARE - NEW PURCHASES		1,657,161.96	1,657,161.96	0.00		1,657,161.96-
556100	INSURANCE EXPENSE	609,594.00			0.00		609,594.00
559100	OTHER OPERATING EXP	111,150,814.00	59,380.16	59,380.16	.05		111,091,433.84
	Major Account 520000 Total	112,434,589.00	3,716,598.96	3,716,598.96	3.31	0.00	108,717,990.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,643.55	12,643.55	0.00		12,643.55-
571600	MEALS-NOT TRAVEL STATUS		16.27	16.27	0.00		16.27-
572100	COMMERCIAL TRANSPORTATION		2,239.14	2,239.14	0.00		2,239.14-
574500	PERSONAL VEHICLE MILEAGE		1,346.40	1,346.40	0.00		1,346.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		28,242.17	28,242.17	0.00		28,242.17-
575100	MISC TRAVEL EXPENSES	205,774.00	980.98	980.98	.48		204,793.02
	Major Account 570000 Total	205,774.00	45,468.51	45,468.51	22.10	0.00	160,305.49
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		325.00	325.00	0.00		325.00-
588004	EQUIPMENT		62,941.75	62,941.75	0.00		62,941.75-
589900	SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
	Major Account 580000 Total	110,530.00	63,266.75	63,266.75	57.24	0.00	47,263.25
BUDGETED EXPENDITURES TOTAL		183,710,997.00	8,088,807.72	8,088,807.72	4.40	0.00	175,622,189.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	123,799,997.00	5,172,077.16	5,172,077.16	4.18		118,627,919.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	24,886,000.00	126,959.05	126,959.05	.51		24,759,040.95
5	REVOLVING FUNDS	35,025,000.00	2,789,771.51	2,789,771.51	7.97		32,235,228.49
BUDGETED EXPENDITURES TOTAL		183,710,997.00	8,088,807.72	8,088,807.72	4.40	0.00	175,622,189.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		109,386.40-	109,386.40-	0.00		109,386.40
472100	SALE OF SUP & MAT		310,874.66-	310,874.66-	0.00		310,874.66
	Major Account 470000 Total	0.00	420,261.06-	420,261.06-	0.00	0.00	420,261.06
480000 REVENUE - MISCELLANEOUS							
486351	NSF ITEMS SUSPENSE		2,738.00	2,738.00	0.00		2,738.00-
	Major Account 480000 Total	0.00	2,738.00	2,738.00	0.00	0.00	2,738.00-
BUDGETED REVENUE TOTAL		0.00	417,523.06-	417,523.06-	0.00	0.00	417,523.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		92,343.40-	92,343.40-	0.00		92,343.40
5	REVOLVING FUNDS		325,179.66-	325,179.66-	0.00		325,179.66
BUDGETED REVENUE TOTAL		0.00	417,523.06-	417,523.06-	0.00	0.00	417,523.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,299.26	24,299.26	8.79		252,251.74
511200	TEMPORARY SALARIES-WAGES		5,651.57	5,651.57	0.00		5,651.57-
	Personal Services Subtotal	276,551.00	29,950.83	29,950.83	10.83	0.00	246,600.17
515100	RETIREMENT PLANS EXPENSE	16,870.00	1,512.47	1,512.47	8.97		15,357.53
515200	FICA EXPENSE	16,759.00	2,061.12	2,061.12	12.30		14,697.88
515400	LIFE & ACCIDENT INS EXP	277.00	19.53	19.53	7.05		257.47
515500	HEALTH INSURANCE EXPENSE	64,962.00	2,807.78	2,807.78	4.32		62,154.22
516500	WORKERS COMP PREMIUMS	823.00			0.00		823.00
	Major Account 510000 Total	376,242.00	36,351.73	36,351.73	9.66	0.00	339,890.27
520000 OPERATING EXPENSES							
522400	SUBSISTENCE		64.32	64.32	0.00		64.32-
534901	DATA PROCESSING SUPPLIES		65.53	65.53	0.00		65.53-
537100	LABORATORY SUP EXP		158.59	158.59	0.00		158.59-
549200	JANITORIAL/SECURITY SERVICES		103.00	103.00	0.00		103.00-
554900	OTHER CONTRACTUAL SERVICE		10,511.87	10,511.87	0.00		10,511.87-
554903	CONTRACTED SVCS - SUB CONTRACT		155,651.41	155,651.41	0.00		155,651.41-
559100	OTHER OPERATING EXP	2,623,758.00			0.00		2,623,758.00
	Major Account 520000 Total	2,623,758.00	166,554.72	166,554.72	6.35	0.00	2,457,203.28
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		37.40	37.40	0.00		37.40-
	Major Account 570000 Total	0.00	37.40	37.40	0.00	0.00	37.40-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	202,943.85	202,943.85	6.76	0.00	2,797,056.15
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	202,943.85	202,943.85	6.76		2,797,056.15
BUDGETED EXPENDITURES TOTAL		3,000,000.00	202,943.85	202,943.85	6.76	0.00	2,797,056.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,202,153.00	481,402.95	481,402.95	9.25		4,720,750.05
511200	TEMPORARY SALARIES-WAGES		15,572.36	15,572.36	0.00		15,572.36-
511300	OVERTIME PAYMENTS		360.36	360.36	0.00		360.36-
	Personal Services Subtotal	5,202,153.00	497,335.67	497,335.67	9.56	0.00	4,704,817.33
515100	RETIREMENT PLANS EXPENSE	309,662.00	32,310.96	32,310.96	10.43		277,351.04
515200	FICA EXPENSE	331,816.00	33,990.68	33,990.68	10.24		297,825.32
515400	LIFE & ACCIDENT INS EXP	5,153.00	455.75	455.75	8.84		4,697.25
515500	HEALTH INSURANCE EXPENSE	1,236,584.00	63,782.38	63,782.38	5.16		1,172,801.62
516500	WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
	Major Account 510000 Total	7,100,702.00	627,875.44	627,875.44	8.84	0.00	6,472,826.56
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		102.72	102.72	0.00		102.72-
521500	PUBLICATION & PRINT EXPENSE		1,060.67	1,060.67	0.00		1,060.67-
522100	DUES & SUBSCRIPTION EXPENSE		1,200.00	1,200.00	0.00		1,200.00-
524700	RENT EXP-OTHER REAL PROP		1,056.00	1,056.00	0.00		1,056.00-
525500	RENT EXP-OTHER PERS PROP		857.08	857.08	0.00		857.08-
527100	REP & MAINT-OFFICE EQUIP		300.00	300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE		2,022.98	2,022.98	0.00		2,022.98-
533100	HOUSEHOLD & INSTIT EXP		139.27	139.27	0.00		139.27-
533900	FOOD EXPENSE		4,270.05	4,270.05	0.00		4,270.05-
534600	ED & RECREATIONAL SUP EX		645.58	645.58	0.00		645.58-
534700	ENG TECH & COMM SUP EXP		295.80	295.80	0.00		295.80-
534901	DATA PROCESSING SUPPLIES		15,757.03	15,757.03	0.00		15,757.03-
537100	LABORATORY SUP EXP		129.65	129.65	0.00		129.65-
554900	OTHER CONTRACTUAL SERVICE		200,877.26	200,877.26	0.00		200,877.26-
559100	OTHER OPERATING EXP	4,449,298.00	251.23	251.23	.01		4,449,046.77
	Major Account 520000 Total	4,449,298.00	228,965.32	228,965.32	5.15	0.00	4,220,332.68
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		242.92	242.92	0.00		242.92-
572100	COMMERCIAL TRANSPORTATION		80.33	80.33	0.00		80.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		116.28	116.28	0.00		116.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,859.40	10,859.40	0.00		10,859.40-
	Major Account 570000 Total	0.00	11,298.93	11,298.93	0.00	0.00	11,298.93-
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	868,139.69	868,139.69	7.52	0.00	10,681,860.31
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	11,550,000.00	868,139.69	868,139.69	7.52		10,681,860.31
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	868,139.69	868,139.69	7.52	0.00	10,681,860.31
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD		50,636.54-	50,636.54-	0.00		50,636.54
	Major Account 470000 Total	0.00	50,636.54-	50,636.54-	0.00	0.00	50,636.54
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		580,919.02-	580,919.02-	0.00		580,919.02
484101	RESTRICTED-DONATIONS		78,366.87-	78,366.87-	0.00		78,366.87
	Major Account 480000 Total	0.00	659,285.89-	659,285.89-	0.00	0.00	659,285.89
UNBUDGETED REVENUE TOTAL		0.00	709,922.43-	709,922.43-	0.00	0.00	709,922.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		709,922.43-	709,922.43-	0.00		709,922.43
UNBUDGETED REVENUE TOTAL		0.00	709,922.43-	709,922.43-	0.00	0.00	709,922.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	444,587.00	24,450.34	24,450.34	5.50		420,136.66
511200	TEMPORARY SALARIES-WAGES		2,049.00	2,049.00	0.00		2,049.00-
511300	OVERTIME PAYMENTS		56.62	56.62	0.00		56.62-
	Personal Services Subtotal	444,587.00	26,555.96	26,555.96	5.97	0.00	418,031.04
515100	RETIREMENT PLANS EXPENSE	20,577.00	1,711.57	1,711.57	8.32		18,865.43
515200	FICA EXPENSE	22,095.00	1,958.54	1,958.54	8.86		20,136.46
515400	LIFE & ACCIDENT INS EXP	353.00	28.23	28.23	8.00		324.77
515500	HEALTH INSURANCE EXPENSE	78,707.00	3,069.64	3,069.64	3.90		75,637.36
515501	HEALTH INSURANCE NAS		3,540.08	3,540.08	0.00		3,540.08-
516500	WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
	Major Account 510000 Total	567,641.00	36,864.02	36,864.02	6.49	0.00	530,776.98
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		11,400.72	11,400.72	0.00		11,400.72-
525500	RENT EXP-OTHER PERS PROP		349.30	349.30	0.00		349.30-
531100	OFFICE SUPPLIES EXPENSE		32.28	32.28	0.00		32.28-
537100	LABORATORY SUP EXP		1,022.00	1,022.00	0.00		1,022.00-
539951	PURCHASES FOR RESALE		1,262,208.89	1,262,208.89	0.00		1,262,208.89-
541100	ACCTG & AUDITING SERVICES		71,000.00	71,000.00	0.00		71,000.00-
554900	OTHER CONTRACTUAL SERVICE		125.25	125.25	0.00		125.25-
556100	INSURANCE EXPENSE		1,875.28	1,875.28	0.00		1,875.28-
559100	OTHER OPERATING EXP	20,932,359.00			0.00		20,932,359.00
	Major Account 520000 Total	20,932,359.00	1,348,013.72	1,348,013.72	6.44	0.00	19,584,345.28
BUDGETED EXPENDITURES TOTAL		21,500,000.00	1,384,877.74	1,384,877.74	6.44	0.00	20,115,122.26
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,500,000.00	1,384,877.74	1,384,877.74	6.44		20,115,122.26
BUDGETED EXPENDITURES TOTAL		21,500,000.00	1,384,877.74	1,384,877.74	6.44	0.00	20,115,122.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,744,150.70	3,744,150.70	0.00		3,744,150.70-
Major Account 470000 Total	0.00	3,744,150.70	3,744,150.70	0.00	0.00	3,744,150.70-
BUDGETED REVENUE TOTAL	0.00	3,744,150.70	3,744,150.70	0.00	0.00	3,744,150.70-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,744,150.70	3,744,150.70	0.00		3,744,150.70-
BUDGETED REVENUE TOTAL	0.00	3,744,150.70	3,744,150.70	0.00	0.00	3,744,150.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	126,869,833.00	9,318,105.16	9,318,105.16	7.34		117,551,727.84
511200	TEMPORARY SALARIES-WAGES		1,127,209.39	1,127,209.39	0.00		1,127,209.39-
511300	OVERTIME PAYMENTS		9,446.30	9,446.30	0.00		9,446.30-
511900	SUPPLEMENTAL		2,790.89	2,790.89	0.00		2,790.89-
	Personal Services Subtotal	126,869,833.00	10,457,551.74	10,457,551.74	8.24	0.00	116,412,281.26
515100	RETIREMENT PLANS EXPENSE	6,942,679.00	686,384.64	686,384.64	9.89		6,256,294.36
515200	FICA EXPENSE	7,931,690.00	759,781.66	759,781.66	9.58		7,171,908.34
515400	LIFE & ACCIDENT INS EXP	99,165.00	8,320.92	8,320.92	8.39		90,844.08
515500	HEALTH INSURANCE EXPENSE	15,839,059.00	1,250,445.41	1,250,445.41	7.89		14,588,613.59
516400	UNEMPLOYM COMP INS EXP	34,000.00	13.99	13.99	.04		33,986.01
516500	WORKERS COMP PREMIUMS	384,457.00			0.00		384,457.00
	Major Account 510000 Total	158,100,883.00	13,162,498.36	13,162,498.36	8.33	0.00	144,938,384.64
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		60,000.00	60,000.00	0.00		60,000.00-
521200	COMM EXP-VOICE/DATA		13,811.48	13,811.48	0.00		13,811.48-
521400	DATA PROCESSING EXPENSE	63,517.00	1,075.20	1,075.20	1.69		62,441.80
521500	PUBLICATION & PRINT EXPENSE		79,646.74	79,646.74	0.00		79,646.74-
521900	AWARDS EXPENSE		10,726.00	10,726.00	0.00		10,726.00-
522000	1099 AWARDS		250.00	250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		73,187.03	73,187.03	0.00		73,187.03-
522200	CONFERENCE REGISTRATION		12,247.20	12,247.20	0.00		12,247.20-
522400	SUBSISTENCE		1,865.89	1,865.89	0.00		1,865.89-
522600	JOB APPLICANT EXPENSE		353.08	353.08	0.00		353.08-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		23,806.50	23,806.50	0.00		23,806.50-
523202	ELECTRICITY		252,425.67	252,425.67	0.00		252,425.67-
523203	WATER		41,711.11	41,711.11	0.00		41,711.11-
523204	SEWER		17,937.14	17,937.14	0.00		17,937.14-
523219	OTHER UTILITY		63,917.54	63,917.54	0.00		63,917.54-
524600	RENT EXPENSE-BUILDINGS		39,034.77	39,034.77	0.00		39,034.77-
524700	RENT EXP-OTHER REAL PROP		650.00	650.00	0.00		650.00-
525100	RENT EXP-OFFICE EQUIP		506.01	506.01	0.00		506.01-

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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		20,146.24	20,146.24	0.00		20,146.24-
526100	REPAIRS & MAINT-REAL PROPERTY		252,265.08	252,265.08	0.00		252,265.08-
527100	REP & MAINT-OFFICE EQUIP		1,550.64	1,550.64	0.00		1,550.64-
527200	REP & MAINT-MOTOR VEHICL		3,907.84	3,907.84	0.00		3,907.84-
527300	REP & MAINT-MEDICAL EQUI		2,495.18	2,495.18	0.00		2,495.18-
527800	REP & MAINT-OTHER PROPER		31,061.83	31,061.83	0.00		31,061.83-
527801	REP AG SHOP CONST EQUIP		689.34	689.34	0.00		689.34-
531100	OFFICE SUPPLIES EXPENSE		52,184.04	52,184.04	0.00		52,184.04-
533100	HOUSEHOLD & INSTIT EXP		65,515.76	65,515.76	0.00		65,515.76-
533900	FOOD EXPENSE		46,517.86	46,517.86	0.00		46,517.86-
534600	ED & RECREATIONAL SUP EX		99,470.56	99,470.56	0.00		99,470.56-
534700	ENG TECH & COMM SUP EXP		2.93	2.93	0.00		2.93-
534800	CONSTRUCTION & MAINT SUPPLIES		50,849.28	50,849.28	0.00		50,849.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,558,507.00	20,142.20	20,142.20	.08		25,538,364.80
534901	DATA PROCESSING SUPPLIES		143,375.60	143,375.60	0.00		143,375.60-
535100	MEDICAL SUPPLIES		1,672.86	1,672.86	0.00		1,672.86-
537100	LABORATORY SUP EXP		81,932.49	81,932.49	0.00		81,932.49-
538100	VEHICLE & EQUIP SUPP EXP		10,383.75	10,383.75	0.00		10,383.75-
539951	PURCHASES FOR RESALE		1,357.52	1,357.52	0.00		1,357.52-
541500	LEGAL SERVICES EXPENSE		15,415.15	15,415.15	0.00		15,415.15-
541700	LEGAL RELATED EXPENSE		5,875.30	5,875.30	0.00		5,875.30-
543500	MGT CONSULTANT SERVICES		2,100.00	2,100.00	0.00		2,100.00-
547100	EDUCATIONAL SERVICES		253,092.09	253,092.09	0.00		253,092.09-
554900	OTHER CONTRACTUAL SERVICE		455,503.27	455,503.27	0.00		455,503.27-
555200	SOFTWARE - NEW PURCHASES		78,087.78	78,087.78	0.00		78,087.78-
556100	INSURANCE EXPENSE	594,837.00	63.60	63.60	.01		594,773.40
559100	OTHER OPERATING EXP	41,574,299.00	27,358.99	27,358.99	.07		41,546,940.01
	Major Account 520000 Total	73,772,717.00	2,416,168.54	2,416,168.54	3.28	0.00	71,356,548.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		48,665.68	48,665.68	0.00		48,665.68-
571103	BOARD & LODGING-FOREIGN		19,756.49	19,756.49	0.00		19,756.49-
571800	MEALS - TRAVEL STATUS		213.09	213.09	0.00		213.09-
572100	COMMERCIAL TRANSPORTATION		3,817.58	3,817.58	0.00		3,817.58-
572103	COMERCIAL FARES-FOREIGN		2,294.22	2,294.22	0.00		2,294.22-
574500	PERSONAL VEHICLE MILEAGE		2,475.54	2,475.54	0.00		2,475.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,615.59	13,615.59	0.00		13,615.59-
575100	MISC TRAVEL EXPENSES	479,531.00	2,165.40	2,165.40	.45		477,365.60

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN		733.66	733.66	0.00		733.66-
	Major Account 570000 Total	479,531.00	93,737.25	93,737.25	19.55	0.00	385,793.75
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		242,434.02	242,434.02	0.00		242,434.02-
589900	SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
	Major Account 580000 Total	765,764.00	242,434.02	242,434.02	31.66	0.00	523,329.98
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00			0.00		8,032,000.00
599100	OTHER GOVERNMENT AID	976,432.00			0.00		976,432.00
	Major Account 590000 Total	9,008,432.00	0.00	0.00	0.00	0.00	9,008,432.00
BUDGETED EXPENDITURES TOTAL		242,127,327.00	15,914,838.17	15,914,838.17	6.57	0.00	226,212,488.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	74,176,266.00	6,909,171.62	6,909,171.62	9.31		67,267,094.38
2	CASH FUNDS	127,951,061.00	6,992,578.63	6,992,578.63	5.47		120,958,482.37
5	REVOLVING FUNDS	40,000,000.00	2,013,087.92	2,013,087.92	5.03		37,986,912.08
BUDGETED EXPENDITURES TOTAL		242,127,327.00	15,914,838.17	15,914,838.17	6.57	0.00	226,212,488.83
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,917,269.93-	1,917,269.93-	0.00		1,917,269.93
472100	SALE OF SUP & MAT		.90-	.90-	0.00		.90
474100	GENERAL BUSINESS FEES		996.30-	996.30-	0.00		996.30
	Major Account 470000 Total	0.00	1,918,267.13-	1,918,267.13-	0.00	0.00	1,918,267.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		236,016.13-	236,016.13-	0.00		236,016.13
483200	BUILDING & SPACE RENTAL		550.00-	550.00-	0.00		550.00

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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		50,265.00-	50,265.00-	0.00		50,265.00
484106	INDIRECT COST-PRIVATE		2,440.00-	2,440.00-	0.00		2,440.00
486301	SECURITY DEPOSITS		64.00	64.00	0.00		64.00-
486351	NSF ITEMS SUSPENSE		10,023.60	10,023.60	0.00		10,023.60-
	Major Account 480000 Total	0.00	279,183.53-	279,183.53-	0.00	0.00	279,183.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204	TRANS OUT-PLANT IMPROVEME		2,650,000.00	2,650,000.00	0.00		2,650,000.00-
	Major Account 490000 Total	0.00	2,650,000.00	2,650,000.00	0.00	0.00	2,650,000.00-
BUDGETED REVENUE TOTAL		0.00	452,549.34	452,549.34	0.00	0.00	452,549.34-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		590,957.02	590,957.02	0.00		590,957.02-
5	REVOLVING FUNDS		138,407.68-	138,407.68-	0.00		138,407.68
BUDGETED REVENUE TOTAL		0.00	452,549.34	452,549.34	0.00	0.00	452,549.34-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,552,144.00	226,197.07	226,197.07	14.57		1,325,946.93
511200	TEMPORARY SALARIES-WAGES		184,242.72	184,242.72	0.00		184,242.72-
511300	OVERTIME PAYMENTS		164.41	164.41	0.00		164.41-
511900	SUPPLEMENTAL		3,000.00	3,000.00	0.00		3,000.00-
	Personal Services Subtotal	1,552,144.00	413,604.20	413,604.20	26.65	0.00	1,138,539.80
515100	RETIREMENT PLANS EXPENSE	61,328.00	21,541.81	21,541.81	35.13		39,786.19
515200	FICA EXPENSE	80,412.00	28,712.33	28,712.33	35.71		51,699.67
515400	LIFE & ACCIDENT INS EXP	1,333.00	242.58	242.58	18.20		1,090.42
515500	HEALTH INSURANCE EXPENSE	266,643.00	36,383.63	36,383.63	13.65		230,259.37
	Major Account 510000 Total	1,961,860.00	500,484.55	500,484.55	25.51	0.00	1,461,375.45
520000	**OPERATING EXPENSES**						
524700	RENT EXP-OTHER REAL PROP		13,450.00	13,450.00	0.00		13,450.00-
525500	RENT EXP-OTHER PERS PROP		4,397.53	4,397.53	0.00		4,397.53-
526100	REPAIRS & MAINT-REAL PROPERTY		5,486.22	5,486.22	0.00		5,486.22-
531100	OFFICE SUPPLIES EXPENSE		282,380.60	282,380.60	0.00		282,380.60-
533900	FOOD EXPENSE		1,657.50	1,657.50	0.00		1,657.50-
534600	ED & RECREATIONAL SUP EX		112.47	112.47	0.00		112.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE	924,460.00			0.00		924,460.00
535100	MEDICAL SUPPLIES		13.50	13.50	0.00		13.50-
537100	LABORATORY SUP EXP		23,185.76	23,185.76	0.00		23,185.76-
538100	VEHICLE & EQUIP SUPP EXP		36.21	36.21	0.00		36.21-
554900	OTHER CONTRACTUAL SERVICE		53,391.50	53,391.50	0.00		53,391.50-
554903	CONTRACTED SVCS - SUB CONTRACT		712,022.83	712,022.83	0.00		712,022.83-
559100	OTHER OPERATING EXP	13,095,395.00			0.00		13,095,395.00
	Major Account 520000 Total	14,019,855.00	1,096,134.12	1,096,134.12	7.82	0.00	12,923,720.88
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,562.15	2,562.15	0.00		2,562.15-
572100	COMMERCIAL TRANSPORTATION		124.70	124.70	0.00		124.70-
574500	PERSONAL VEHICLE MILEAGE		326.40	326.40	0.00		326.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		580.76	580.76	0.00		580.76-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	122,000.00	40.70	40.70	.03		121,959.30
	Major Account 570000 Total	122,000.00	3,634.71	3,634.71	2.98	0.00	118,365.29
580000	**CAPITAL OUTLAY**						
589900	SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
	Major Account 580000 Total	78,000.00	0.00	0.00	0.00	0.00	78,000.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	98,318,285.00			0.00		98,318,285.00
	Major Account 590000 Total	98,318,285.00	0.00	0.00	0.00	0.00	98,318,285.00
BUDGETED EXPENDITURES TOTAL		114,500,000.00	1,600,253.38	1,600,253.38	1.40	0.00	112,899,746.62

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	114,500,000.00	1,600,253.38	1,600,253.38	1.40		112,899,746.62
BUDGETED EXPENDITURES TOTAL		114,500,000.00	1,600,253.38	1,600,253.38	1.40	0.00	112,899,746.62

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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,178,712.00	164,551.13	164,551.13	13.96		1,014,160.87
511200	TEMPORARY SALARIES-WAGES		341,014.55	341,014.55	0.00		341,014.55-
511300	OVERTIME PAYMENTS		14.36	14.36	0.00		14.36-
511900	SUPPLEMENTAL		70.00	70.00	0.00		70.00-
	Personal Services Subtotal	1,178,712.00	505,650.04	505,650.04	42.90	0.00	673,061.96
515100	RETIREMENT PLANS EXPENSE	43,125.00	27,353.44	27,353.44	63.43		15,771.56
515200	FICA EXPENSE	61,229.00	31,642.47	31,642.47	51.68		29,586.53
515400	LIFE & ACCIDENT INS EXP	938.00	294.14	294.14	31.36		643.86
515500	HEALTH INSURANCE EXPENSE	187,502.00	49,590.06	49,590.06	26.45		137,911.94
	Major Account 510000 Total	1,471,506.00	614,530.15	614,530.15	41.76	0.00	856,975.85
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		1,244.41	1,244.41	0.00		1,244.41-
522100	DUES & SUBSCRIPTION EXPENSE		13.50	13.50	0.00		13.50-
522200	CONFERENCE REGISTRATION		6,780.00	6,780.00	0.00		6,780.00-
524700	RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
525500	RENT EXP-OTHER PERS PROP		1,444.22	1,444.22	0.00		1,444.22-
531100	OFFICE SUPPLIES EXPENSE		18.89	18.89	0.00		18.89-
533900	FOOD EXPENSE		8,805.57	8,805.57	0.00		8,805.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00			0.00		885,000.00
537100	LABORATORY SUP EXP		3,330.31	3,330.31	0.00		3,330.31-
538100	VEHICLE & EQUIP SUPP EXP		246.17	246.17	0.00		246.17-
547100	EDUCATIONAL SERVICES		13,890.00	13,890.00	0.00		13,890.00-
554900	OTHER CONTRACTUAL SERVICE		93,767.50	93,767.50	0.00		93,767.50-
554903	CONTRACTED SVCS - SUB CONTRACT		813,813.49	813,813.49	0.00		813,813.49-
555200	SOFTWARE - NEW PURCHASES		9,959.00	9,959.00	0.00		9,959.00-
559100	OTHER OPERATING EXP	4,840,617.00			0.00		4,840,617.00
	Major Account 520000 Total	5,725,617.00	953,613.06	953,613.06	16.66	0.00	4,772,003.94
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		4,831.09	4,831.09	0.00		4,831.09-
571103	BOARD & LODGING-FOREIGN		406.89	406.89	0.00		406.89-

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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		46.20	46.20	0.00		46.20-
572100	COMMERCIAL TRANSPORTATION		396.84	396.84	0.00		396.84-
574500	PERSONAL VEHICLE MILEAGE		670.14	670.14	0.00		670.14-
574503	MILEAGE ALLOW-FOREIGN		146.20	146.20	0.00		146.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		101,792.22	101,792.22	0.00		101,792.22-
575100	MISC TRAVEL EXPENSES	209,000.00	320.90	320.90	.15		208,679.10
575103	MISC TVL EXP-FOREIGN		38.59	38.59	0.00		38.59-
	Major Account 570000 Total	209,000.00	108,649.07	108,649.07	51.99	0.00	100,350.93
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,801.92	2,801.92	0.00		2,801.92-
589900	SEE CHART OF ACCOUNTS	70,000.00			0.00		70,000.00
	Major Account 580000 Total	70,000.00	2,801.92	2,801.92	4.00	0.00	67,198.08
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	8,023,877.00			0.00		8,023,877.00
	Major Account 590000 Total	8,023,877.00	0.00	0.00	0.00	0.00	8,023,877.00
BUDGETED EXPENDITURES TOTAL		15,500,000.00	1,679,594.20	1,679,594.20	10.84	0.00	13,820,405.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	15,500,000.00	1,679,594.20	1,679,594.20	10.84		13,820,405.80
BUDGETED EXPENDITURES TOTAL		15,500,000.00	1,679,594.20	1,679,594.20	10.84	0.00	13,820,405.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,208,883.06-	1,208,883.06-	0.00		1,208,883.06
	Major Account 460000 Total	0.00	1,208,883.06-	1,208,883.06-	0.00	0.00	1,208,883.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,972.91-	10,972.91-	0.00		10,972.91

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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	10,972.91-	10,972.91-	0.00	0.00	10,972.91
BUDGETED REVENUE TOTAL	0.00	1,219,855.97-	1,219,855.97-	0.00	0.00	1,219,855.97
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,219,855.97-	1,219,855.97-	0.00		1,219,855.97
BUDGETED REVENUE TOTAL	0.00	1,219,855.97-	1,219,855.97-	0.00	0.00	1,219,855.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,057,927.00	481,290.02	481,290.02	11.86		3,576,636.98
511200	TEMPORARY SALARIES-WAGES		599,473.80	599,473.80	0.00		599,473.80-
511300	OVERTIME PAYMENTS		84.71	84.71	0.00		84.71-
511900	SUPPLEMENTAL		105.00	105.00	0.00		105.00-
	Personal Services Subtotal	4,057,927.00	1,080,953.53	1,080,953.53	26.64	0.00	2,976,973.47
515100	RETIREMENT PLANS EXPENSE	148,641.00	45,377.29	45,377.29	30.53		103,263.71
515200	FICA EXPENSE	215,075.00	59,779.11	59,779.11	27.79		155,295.89
515400	LIFE & ACCIDENT INS EXP	3,306.00	493.33	493.33	14.92		2,812.67
515500	HEALTH INSURANCE EXPENSE	672,877.00	71,693.77	71,693.77	10.65		601,183.23
516400	UNEMPLOYM COMP INS EXP		.42	.42	0.00		.42-
	Major Account 510000 Total	5,097,826.00	1,258,297.45	1,258,297.45	24.68	0.00	3,839,528.55
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		2,374.87	2,374.87	0.00		2,374.87-
521500	PUBLICATION & PRINT EXPENSE		215.63	215.63	0.00		215.63-
521900	AWARDS EXPENSE		498.00	498.00	0.00		498.00-
522000	1099 AWARDS		5,300.00	5,300.00	0.00		5,300.00-
522100	DUES & SUBSCRIPTION EXPENSE		16,392.54	16,392.54	0.00		16,392.54-
522200	CONFERENCE REGISTRATION		1,539.19	1,539.19	0.00		1,539.19-
522400	SUBSISTENCE		150,874.24	150,874.24	0.00		150,874.24-
523202	ELECTRICITY		390.72	390.72	0.00		390.72-
524600	RENT EXPENSE-BUILDINGS		2,741.90	2,741.90	0.00		2,741.90-
524700	RENT EXP-OTHER REAL PROP		3,056.00	3,056.00	0.00		3,056.00-
525400	RENT EXP-COMM EQUIP		2,531.00	2,531.00	0.00		2,531.00-
525500	RENT EXP-OTHER PERS PROP		5,326.42	5,326.42	0.00		5,326.42-
527100	REP & MAINT-OFFICE EQUIP		203.84	203.84	0.00		203.84-
531100	OFFICE SUPPLIES EXPENSE		1,355.37	1,355.37	0.00		1,355.37-
533900	FOOD EXPENSE		37,031.53	37,031.53	0.00		37,031.53-
534600	ED & RECREATIONAL SUP EX		8,649.38	8,649.38	0.00		8,649.38-
534800	CONSTRUCTION & MAINT SUPPLIES		71.43	71.43	0.00		71.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	44,687.39	44,687.39	.88		5,016,071.61
534901	DATA PROCESSING SUPPLIES		4,767.00	4,767.00	0.00		4,767.00-
535100	MEDICAL SUPPLIES		146.06	146.06	0.00		146.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		13,349.21	13,349.21	0.00		13,349.21-
538100	VEHICLE & EQUIP SUPP EXP		16.35	16.35	0.00		16.35-
547100	EDUCATIONAL SERVICES		116,590.74	116,590.74	0.00		116,590.74-
554900	OTHER CONTRACTUAL SERVICE		342,822.14	342,822.14	0.00		342,822.14-
555200	SOFTWARE - NEW PURCHASES		41,521.32	41,521.32	0.00		41,521.32-
559100	OTHER OPERATING EXP	12,780,949.00	14,285.31	14,285.31	.11		12,766,663.69
	Major Account 520000 Total	17,841,708.00	816,737.58	816,737.58	4.58	0.00	17,024,970.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		24,193.76	24,193.76	0.00		24,193.76-
571103	BOARD & LODGING-FOREIGN		857.36	857.36	0.00		857.36-
572100	COMMERCIAL TRANSPORTATION		445.46	445.46	0.00		445.46-
572103	COMERCIAL FARES-FOREIGN		20.55	20.55	0.00		20.55-
574500	PERSONAL VEHICLE MILEAGE		565.76	565.76	0.00		565.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,838.82	9,838.82	0.00		9,838.82-
575100	MISC TRAVEL EXPENSES	175,000.00	610.81	610.81	.35		174,389.19
	Major Account 570000 Total	175,000.00	36,532.52	36,532.52	20.88	0.00	138,467.48
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		336,792.00	336,792.00	0.00		336,792.00-
588004	EQUIPMENT		24.00	24.00	0.00		24.00-
	Major Account 580000 Total	0.00	336,816.00	336,816.00	0.00	0.00	336,816.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,885,466.00			0.00		31,885,466.00
	Major Account 590000 Total	31,885,466.00	0.00	0.00	0.00	0.00	31,885,466.00
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	2,448,383.55	2,448,383.55	4.45	0.00	52,551,616.45

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	55,000,000.00	2,448,383.55	2,448,383.55	4.45		52,551,616.45
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	2,448,383.55	2,448,383.55	4.45	0.00	52,551,616.45

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG		201,888.31-	201,888.31-	0.00		201,888.31
	Major Account 470000 Total	0.00	201,888.31-	201,888.31-	0.00	0.00	201,888.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51,024.96-	51,024.96-	0.00		51,024.96
484101	RESTRICTED-DONATIONS		703,098.72-	703,098.72-	0.00		703,098.72
484106	INDIRECT COST-PRIVATE		7,183.01	7,183.01	0.00		7,183.01-
484500	REIMB NON-GOVT SOURCES		9,200.00	9,200.00	0.00		9,200.00-
484900	OTHER PRIVATE SOURCES		114,488.00-	114,488.00-	0.00		114,488.00
486300	CLEARING ACCOUNT		29,791.83-	29,791.83-	0.00		29,791.83
	Major Account 480000 Total	0.00	882,020.50-	882,020.50-	0.00	0.00	882,020.50
UNBUDGETED REVENUE TOTAL		0.00	1,083,908.81-	1,083,908.81-	0.00	0.00	1,083,908.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,083,908.81-	1,083,908.81-	0.00		1,083,908.81
UNBUDGETED REVENUE TOTAL		0.00	1,083,908.81-	1,083,908.81-	0.00	0.00	1,083,908.81

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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,430,910.00	893,774.70	893,774.70	13.90		5,537,135.30
511200	TEMPORARY SALARIES-WAGES		142,621.98	142,621.98	0.00		142,621.98-
511300	OVERTIME PAYMENTS		5,008.39	5,008.39	0.00		5,008.39-
511900	SUPPLEMENTAL		1,539.11	1,539.11	0.00		1,539.11-
	Personal Services Subtotal	6,430,910.00	1,042,944.18	1,042,944.18	16.22	0.00	5,387,965.82
515100	RETIREMENT PLANS EXPENSE	501,590.00	50,356.60	50,356.60	10.04		451,233.40
515200	FICA EXPENSE	801,664.00	71,098.73	71,098.73	8.87		730,565.27
515400	LIFE & ACCIDENT INS EXP	10,185.00	893.83	893.83	8.78		9,291.17
515500	HEALTH INSURANCE EXPENSE	2,016,583.00	140,675.77	140,675.77	6.98		1,875,907.23
516400	UNEMPLOYM COMP INS EXP		1.20	1.20	0.00		1.20-
516500	WORKERS COMP PREMIUMS	68,882.00			0.00		68,882.00
	Major Account 510000 Total	9,829,814.00	1,305,970.31	1,305,970.31	13.29	0.00	8,523,843.69
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		329.33	329.33	0.00		329.33-
521500	PUBLICATION & PRINT EXPENSE		12,873.20	12,873.20	0.00		12,873.20-
521900	AWARDS EXPENSE		6,975.00	6,975.00	0.00		6,975.00-
522100	DUES & SUBSCRIPTION EXPENSE		63,499.68	63,499.68	0.00		63,499.68-
522200	CONFERENCE REGISTRATION		425.00	425.00	0.00		425.00-
522400	SUBSISTENCE		1,854.72	1,854.72	0.00		1,854.72-
522600	JOB APPLICANT EXPENSE		34.50	34.50	0.00		34.50-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		15,206.78	15,206.78	0.00		15,206.78-
523202	ELECTRICITY		61,815.07	61,815.07	0.00		61,815.07-
523203	WATER		4,274.16	4,274.16	0.00		4,274.16-
523204	SEWER		6,248.01	6,248.01	0.00		6,248.01-
525500	RENT EXP-OTHER PERS PROP		14,150.89	14,150.89	0.00		14,150.89-
526100	REPAIRS & MAINT-REAL PROPERTY		43,615.87	43,615.87	0.00		43,615.87-
527100	REP & MAINT-OFFICE EQUIP		31,857.66	31,857.66	0.00		31,857.66-
527400	REPAIRS & MAINT-DATA PROC		44,959.67	44,959.67	0.00		44,959.67-
527600	REP & MAINT-HOUSE/INST E		5,420.44	5,420.44	0.00		5,420.44-
527800	REP & MAINT-OTHER PROPER		4,480.90	4,480.90	0.00		4,480.90-
531100	OFFICE SUPPLIES EXPENSE		5,014.44	5,014.44	0.00		5,014.44-

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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		8,541.77	8,541.77	0.00		8,541.77-
533900	FOOD EXPENSE		7,766.12	7,766.12	0.00		7,766.12-
534600	ED & RECREATIONAL SUP EX		67,692.91	67,692.91	0.00		67,692.91-
534800	CONSTRUCTION & MAINT SUPPLIES		4,408.42	4,408.42	0.00		4,408.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,536,705.00	363.58	363.58	.02		1,536,341.42
534901	DATA PROCESSING SUPPLIES		12,981.58	12,981.58	0.00		12,981.58-
535100	MEDICAL SUPPLIES		2,658.84	2,658.84	0.00		2,658.84-
537100	LABORATORY SUP EXP		10,573.09	10,573.09	0.00		10,573.09-
538100	VEHICLE & EQUIP SUPP EXP		5,054.16	5,054.16	0.00		5,054.16-
539951	PURCHASES FOR RESALE		81,639.49	81,639.49	0.00		81,639.49-
554900	OTHER CONTRACTUAL SERVICE		184,438.01	184,438.01	0.00		184,438.01-
555200	SOFTWARE - NEW PURCHASES		176,643.76	176,643.76	0.00		176,643.76-
556100	INSURANCE EXPENSE		5,958.50	5,958.50	0.00		5,958.50-
559100	OTHER OPERATING EXP	34,795,110.00	591,319.21	591,319.21	1.70		34,203,790.79
	Major Account 520000 Total	36,981,815.00	1,483,074.76	1,483,074.76	4.01	0.00	35,498,740.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		24,839.23	24,839.23	0.00		24,839.23-
571103	BOARD & LODGING-FOREIGN		2,931.95	2,931.95	0.00		2,931.95-
571600	MEALS-NOT TRAVEL STATUS		25.20	25.20	0.00		25.20-
571800	MEALS - TRAVEL STATUS		580.25	580.25	0.00		580.25-
572100	COMMERCIAL TRANSPORTATION		1,152.67	1,152.67	0.00		1,152.67-
572103	COMERCIAL FARES-FOREIGN		147.03	147.03	0.00		147.03-
574500	PERSONAL VEHICLE MILEAGE		267.92	267.92	0.00		267.92-
575100	MISC TRAVEL EXPENSES	2,066,371.00	1,763.62	1,763.62	.09		2,064,607.38
575103	MISC TVL EXP-FOREIGN		240.00	240.00	0.00		240.00-
	Major Account 570000 Total	2,066,371.00	31,947.87	31,947.87	1.55	0.00	2,034,423.13
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		14,073.78	14,073.78	0.00		14,073.78-
588004	EQUIPMENT		207,275.02	207,275.02	0.00		207,275.02-
	Major Account 580000 Total	0.00	221,348.80	221,348.80	0.00	0.00	221,348.80-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,122,000.00			0.00		1,122,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	1,122,000.00	0.00	0.00	0.00	0.00	1,122,000.00
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,042,341.74	3,042,341.74	6.08	0.00	46,957,658.26
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	50,000,000.00	3,042,341.74	3,042,341.74	6.08		46,957,658.26
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,042,341.74	3,042,341.74	6.08	0.00	46,957,658.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,520.90-	2,520.90-	0.00		2,520.90
Major Account 460000 Total	0.00	2,520.90-	2,520.90-	0.00	0.00	2,520.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		46,101.80-	46,101.80-	0.00		46,101.80
472100 SALE OF SUP & MAT		36,760.73	36,760.73	0.00		36,760.73-
474100 GENERAL BUSINESS FEES		8,857.94-	8,857.94-	0.00		8,857.94
476100 OTHER LIC PERM & FEES		35,356.75-	35,356.75-	0.00		35,356.75
Major Account 470000 Total	0.00	53,555.76-	53,555.76-	0.00	0.00	53,555.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113,521.95-	113,521.95-	0.00		113,521.95
483200 BUILDING & SPACE RENTAL		2,157.49	2,157.49	0.00		2,157.49-
484800 ROYALTY REVENUE		15,878.26-	15,878.26-	0.00		15,878.26
486300 CLEARING ACCOUNT		515,655.46-	515,655.46-	0.00		515,655.46
486301 SECURITY DEPOSITS		8,019.36	8,019.36	0.00		8,019.36-
Major Account 480000 Total	0.00	634,878.82-	634,878.82-	0.00	0.00	634,878.82
BUDGETED REVENUE TOTAL	0.00	690,955.48-	690,955.48-	0.00	0.00	690,955.48
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
5 REVOLVING FUNDS		690,955.48-	690,955.48-	0.00		690,955.48
BUDGETED REVENUE TOTAL	0.00	690,955.48-	690,955.48-	0.00	0.00	690,955.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		199.77	199.77	0.00		199.77-
522100	DUES & SUBSCRIPTION EXPENSE		323.40	323.40	0.00		323.40-
526100	REPAIRS & MAINT-REAL PROPERTY		131,291.96	131,291.96	0.00		131,291.96-
527600	REP & MAINT-HOUSE/INST E		25,813.12	25,813.12	0.00		25,813.12-
531100	OFFICE SUPPLIES EXPENSE		632.68	632.68	0.00		632.68-
533100	HOUSEHOLD & INSTIT EXP		14,171.70	14,171.70	0.00		14,171.70-
534600	ED & RECREATIONAL SUP EX		329.14	329.14	0.00		329.14-
534800	CONSTRUCTION & MAINT SUPPLIES		98,777.06	98,777.06	0.00		98,777.06-
534901	DATA PROCESSING SUPPLIES		9,566.14	9,566.14	0.00		9,566.14-
549200	JANITORIAL/SECURITY SERVICES		252.00	252.00	0.00		252.00-
554900	OTHER CONTRACTUAL SERVICE		14,606.54	14,606.54	0.00		14,606.54-
	Major Account 520000 Total	0.00	295,963.51	295,963.51	0.00	0.00	295,963.51-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,662,848.37	1,662,848.37	0.00		1,662,848.37-
588004	EQUIPMENT		9,845.63	9,845.63	0.00		9,845.63-
	Major Account 580000 Total	0.00	1,672,694.00	1,672,694.00	0.00	0.00	1,672,694.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,968,657.51	1,968,657.51	0.00	0.00	1,968,657.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,968,657.51	1,968,657.51	0.00		1,968,657.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,968,657.51	1,968,657.51	0.00	0.00	1,968,657.51-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		5,182,435.93-	5,182,435.93-	0.00		5,182,435.93
	Major Account 490000 Total	0.00	5,182,435.93-	5,182,435.93-	0.00	0.00	5,182,435.93
UNBUDGETED REVENUE TOTAL							

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	5,182,435.93-	5,182,435.93-	0.00	0.00	5,182,435.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,182,435.93-	5,182,435.93-	0.00		5,182,435.93
UNBUDGETED REVENUE TOTAL	0.00	5,182,435.93-	5,182,435.93-	0.00	0.00	5,182,435.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		158,400.00	158,400.00	0.00		158,400.00-
527800	REP & MAINT-OTHER PROPER		13,120.00	13,120.00	0.00		13,120.00-
534901	DATA PROCESSING SUPPLIES		2,097.27	2,097.27	0.00		2,097.27-
554900	OTHER CONTRACTUAL SERVICE		65,335.00	65,335.00	0.00		65,335.00-
	Major Account 520000 Total	0.00	238,952.27	238,952.27	0.00	0.00	238,952.27-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		48,688.00	48,688.00	0.00		48,688.00-
	Major Account 580000 Total	0.00	48,688.00	48,688.00	0.00	0.00	48,688.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	287,640.27	287,640.27	0.00	0.00	287,640.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		287,640.27	287,640.27	0.00		287,640.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	287,640.27	287,640.27	0.00	0.00	287,640.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		5,493.15	5,493.15	0.00		5,493.15-
533100	HOUSEHOLD & INSTIT EXP		1,256.85	1,256.85	0.00		1,256.85-
538100	VEHICLE & EQUIP SUPP EXP		166.61	166.61	0.00		166.61-
	Major Account 520000 Total	0.00	6,916.61	6,916.61	0.00	0.00	6,916.61-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		5,802.45	5,802.45	0.00		5,802.45-
588004	EQUIPMENT		106,255.17	106,255.17	0.00		106,255.17-
	Major Account 580000 Total	0.00	112,057.62	112,057.62	0.00	0.00	112,057.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,974.23	118,974.23	0.00	0.00	118,974.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		118,974.23	118,974.23	0.00		118,974.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,974.23	118,974.23	0.00	0.00	118,974.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,470.57-	16,470.57-	0.00		16,470.57
Major Account 480000 Total	0.00	16,470.57-	16,470.57-	0.00	0.00	16,470.57
BUDGETED REVENUE TOTAL	0.00	16,470.57-	16,470.57-	0.00	0.00	16,470.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,470.57-	16,470.57-	0.00		16,470.57
BUDGETED REVENUE TOTAL	0.00	16,470.57-	16,470.57-	0.00	0.00	16,470.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		81,639.69-	81,639.69-	0.00		81,639.69
Major Account 490000 Total	0.00	81,639.69-	81,639.69-	0.00	0.00	81,639.69
UNBUDGETED REVENUE TOTAL	0.00	81,639.69-	81,639.69-	0.00	0.00	81,639.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81,639.69-	81,639.69-	0.00		81,639.69
UNBUDGETED REVENUE TOTAL	0.00	81,639.69-	81,639.69-	0.00	0.00	81,639.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		14,171.13	14,171.13	0.00		14,171.13-
	Major Account 520000 Total	0.00	14,171.13	14,171.13	0.00	0.00	14,171.13-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,955,397.21	2,955,397.21	0.00		2,955,397.21-
588004	EQUIPMENT		33,003.83	33,003.83	0.00		33,003.83-
	Major Account 580000 Total	0.00	2,988,401.04	2,988,401.04	0.00	0.00	2,988,401.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,002,572.17	3,002,572.17	0.00	0.00	3,002,572.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,002,572.17	3,002,572.17	0.00		3,002,572.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,002,572.17	3,002,572.17	0.00	0.00	3,002,572.17-

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,310.00	7,310.00	0.00		7,310.00-
Major Account 580000 Total	0.00	7,310.00	7,310.00	0.00	0.00	7,310.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,310.00	7,310.00	0.00	0.00	7,310.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,310.00	7,310.00	0.00		7,310.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,310.00	7,310.00	0.00	0.00	7,310.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDTAINS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		912,075.57	912,075.57	0.00		912,075.57-
	Major Account 580000 Total	0.00	912,075.57	912,075.57	0.00	0.00	912,075.57-
BUDGETED EXPENDITURES TOTAL		0.00	912,075.57	912,075.57	0.00	0.00	912,075.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		912,075.57	912,075.57	0.00		912,075.57-
BUDGETED EXPENDITURES TOTAL		0.00	912,075.57	912,075.57	0.00	0.00	912,075.57-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		3,040.62	3,040.62	0.00		3,040.62-
527600	REP & MAINT-HOUSE/INST E		1,862.55	1,862.55	0.00		1,862.55-
533100	HOUSEHOLD & INSTIT EXP		7,146.00	7,146.00	0.00		7,146.00-
	Major Account 520000 Total	0.00	12,049.17	12,049.17	0.00	0.00	12,049.17-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		7,081.90	7,081.90	0.00		7,081.90-
	Major Account 580000 Total	0.00	7,081.90	7,081.90	0.00	0.00	7,081.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,131.07	19,131.07	0.00	0.00	19,131.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,131.07	19,131.07	0.00		19,131.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,131.07	19,131.07	0.00	0.00	19,131.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		44,941.25	44,941.25	0.00		44,941.25-
	Major Account 520000 Total	0.00	44,941.25	44,941.25	0.00	0.00	44,941.25-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		276,685.13	276,685.13	0.00		276,685.13-
588004	EQUIPMENT		78,767.75	78,767.75	0.00		78,767.75-
	Major Account 580000 Total	0.00	355,452.88	355,452.88	0.00	0.00	355,452.88-
BUDGETED EXPENDITURES TOTAL		0.00	400,394.13	400,394.13	0.00	0.00	400,394.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,148.00	3,148.00	0.00		3,148.00-
4	FEDERAL FUNDS		19,976.60	19,976.60	0.00		19,976.60-
5	REVOLVING FUNDS		377,269.53	377,269.53	0.00		377,269.53-
BUDGETED EXPENDITURES TOTAL		0.00	400,394.13	400,394.13	0.00	0.00	400,394.13-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME		130,000.00	130,000.00	0.00		130,000.00-
	Major Account 490000 Total	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00-
BUDGETED REVENUE TOTAL		0.00	130,000.00	130,000.00	0.00	0.00	130,000.00-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		130,000.00	130,000.00	0.00		130,000.00-
BUDGETED REVENUE TOTAL		0.00	130,000.00	130,000.00	0.00	0.00	130,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		765.00	765.00	0.00		765.00-
554900	OTHER CONTRACTUAL SERVICE		881,366.55	881,366.55	0.00		881,366.55-
	Major Account 520000 Total	0.00	882,131.55	882,131.55	0.00	0.00	882,131.55-
580000	**CAPITAL OUTLAY**						
588003	LAND IMPROVEMENTSS		1,183,787.50	1,183,787.50	0.00		1,183,787.50-
	Major Account 580000 Total	0.00	1,183,787.50	1,183,787.50	0.00	0.00	1,183,787.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,065,919.05	2,065,919.05	0.00	0.00	2,065,919.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,065,919.05	2,065,919.05	0.00		2,065,919.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,065,919.05	2,065,919.05	0.00	0.00	2,065,919.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,051,966.85	7,051,966.85	0.00		7,051,966.85-
Major Account 580000 Total	0.00	7,051,966.85	7,051,966.85	0.00	0.00	7,051,966.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,051,966.85	7,051,966.85	0.00	0.00	7,051,966.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,051,966.85	7,051,966.85	0.00		7,051,966.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,051,966.85	7,051,966.85	0.00	0.00	7,051,966.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,336,935.50	1,336,935.50	0.00		1,336,935.50-
Major Account 580000 Total	0.00	1,336,935.50	1,336,935.50	0.00	0.00	1,336,935.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,336,935.50	1,336,935.50	0.00	0.00	1,336,935.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,336,935.50	1,336,935.50	0.00		1,336,935.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,336,935.50	1,336,935.50	0.00	0.00	1,336,935.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		48,620.20	48,620.20	0.00		48,620.20-
Major Account 580000 Total	0.00	48,620.20	48,620.20	0.00	0.00	48,620.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,620.20	48,620.20	0.00	0.00	48,620.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,620.20	48,620.20	0.00		48,620.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,620.20	48,620.20	0.00	0.00	48,620.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		5,490.00	5,490.00	0.00		5,490.00-
	Major Account 520000 Total	0.00	5,490.00	5,490.00	0.00	0.00	5,490.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		233,462.78	233,462.78	0.00		233,462.78-
	Major Account 580000 Total	0.00	233,462.78	233,462.78	0.00	0.00	233,462.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	238,952.78	238,952.78	0.00	0.00	238,952.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		238,952.78	238,952.78	0.00		238,952.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	238,952.78	238,952.78	0.00	0.00	238,952.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,112,705.50	1,112,705.50	0.00		1,112,705.50-
Major Account 580000 Total	0.00	1,112,705.50	1,112,705.50	0.00	0.00	1,112,705.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,112,705.50	1,112,705.50	0.00	0.00	1,112,705.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,112,705.50	1,112,705.50	0.00		1,112,705.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,112,705.50	1,112,705.50	0.00	0.00	1,112,705.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		936,198.81	936,198.81	0.00		936,198.81-
Major Account 580000 Total	0.00	936,198.81	936,198.81	0.00	0.00	936,198.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	936,198.81	936,198.81	0.00	0.00	936,198.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		936,198.81	936,198.81	0.00		936,198.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	936,198.81	936,198.81	0.00	0.00	936,198.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		53,624.68	53,624.68	0.00		53,624.68-
Major Account 580000 Total	0.00	53,624.68	53,624.68	0.00	0.00	53,624.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,624.68	53,624.68	0.00	0.00	53,624.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,624.68	53,624.68	0.00		53,624.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,624.68	53,624.68	0.00	0.00	53,624.68-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		118,149.18	118,149.18	0.00		118,149.18-
Major Account 580000 Total	0.00	118,149.18	118,149.18	0.00	0.00	118,149.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	118,149.18	118,149.18	0.00	0.00	118,149.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		118,149.18	118,149.18	0.00		118,149.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	118,149.18	118,149.18	0.00	0.00	118,149.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE		85,772.00	85,772.00	0.00		85,772.00-
	Major Account 520000 Total	0.00	85,772.00	85,772.00	0.00	0.00	85,772.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		702,736.66	702,736.66	0.00		702,736.66-
	Major Account 580000 Total	0.00	702,736.66	702,736.66	0.00	0.00	702,736.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	788,508.66	788,508.66	0.00	0.00	788,508.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		788,508.66	788,508.66	0.00		788,508.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	788,508.66	788,508.66	0.00	0.00	788,508.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,024,377.80	1,024,377.80	0.00		1,024,377.80-
588004 EQUIPMENT		17,834.21	17,834.21	0.00		17,834.21-
Major Account 580000 Total	0.00	1,042,212.01	1,042,212.01	0.00	0.00	1,042,212.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,042,212.01	1,042,212.01	0.00	0.00	1,042,212.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,042,212.01	1,042,212.01	0.00		1,042,212.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,042,212.01	1,042,212.01	0.00	0.00	1,042,212.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		84,580.77	84,580.77	0.00		84,580.77-
531100	OFFICE SUPPLIES EXPENSE		234.00	234.00	0.00		234.00-
534800	CONSTRUCTION & MAINT SUPPLIES		4,162.50	4,162.50	0.00		4,162.50-
542500	ENG & ARCH SERVICES		12,900.00	12,900.00	0.00		12,900.00-
543500	MGT CONSULTANT SERVICES		40,000.00	40,000.00	0.00		40,000.00-
554900	OTHER CONTRACTUAL SERVICE		700.00	700.00	0.00		700.00-
	Major Account 520000 Total	0.00	142,577.27	142,577.27	0.00	0.00	142,577.27-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP		38.76	38.76	0.00		38.76-
	Major Account 570000 Total	0.00	38.76	38.76	0.00	0.00	38.76-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		369,151.48	369,151.48	0.00		369,151.48-
	Major Account 580000 Total	0.00	369,151.48	369,151.48	0.00	0.00	369,151.48-
BUDGETED EXPENDITURES TOTAL		0.00	511,767.51	511,767.51	0.00	0.00	511,767.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		452,585.31	452,585.31	0.00		452,585.31-
5	REVOLVING FUNDS		59,182.20	59,182.20	0.00		59,182.20-
BUDGETED EXPENDITURES TOTAL		0.00	511,767.51	511,767.51	0.00	0.00	511,767.51-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		110,510.26	110,510.26	0.00		110,510.26-
531100	OFFICE SUPPLIES EXPENSE		218.50-	218.50-	0.00		218.50
554900	OTHER CONTRACTUAL SERVICE		258,740.00	258,740.00	0.00		258,740.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	369,031.76	369,031.76	0.00	0.00	369,031.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		856,321.12	856,321.12	0.00		856,321.12-
588004 EQUIPMENT		105,329.57	105,329.57	0.00		105,329.57-
Major Account 580000 Total	0.00	961,650.69	961,650.69	0.00	0.00	961,650.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,330,682.45	1,330,682.45	0.00	0.00	1,330,682.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,330,682.45	1,330,682.45	0.00		1,330,682.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,330,682.45	1,330,682.45	0.00	0.00	1,330,682.45-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		480.48	480.48	0.00		480.48-
Major Account 520000 Total	0.00	480.48	480.48	0.00	0.00	480.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		859,343.06	859,343.06	0.00		859,343.06-
Major Account 580000 Total	0.00	859,343.06	859,343.06	0.00	0.00	859,343.06-
BUDGETED EXPENDITURES TOTAL	0.00	859,823.54	859,823.54	0.00	0.00	859,823.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		859,823.54	859,823.54	0.00		859,823.54-
BUDGETED EXPENDITURES TOTAL	0.00	859,823.54	859,823.54	0.00	0.00	859,823.54-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		240,100.00-	240,100.00-	0.00		240,100.00
Major Account 490000 Total	0.00	240,100.00-	240,100.00-	0.00	0.00	240,100.00
BUDGETED REVENUE TOTAL	0.00	240,100.00-	240,100.00-	0.00	0.00	240,100.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		240,100.00-	240,100.00-	0.00		240,100.00
BUDGETED REVENUE TOTAL	0.00	240,100.00-	240,100.00-	0.00	0.00	240,100.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		518,430.38	518,430.38	0.00		518,430.38-
	Major Account 520000 Total	0.00	518,430.38	518,430.38	0.00	0.00	518,430.38-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,217,494.91	2,217,494.91	0.00		2,217,494.91-
588004	EQUIPMENT		2,299,787.89	2,299,787.89	0.00		2,299,787.89-
	Major Account 580000 Total	0.00	4,517,282.80	4,517,282.80	0.00	0.00	4,517,282.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,035,713.18	5,035,713.18	0.00	0.00	5,035,713.18-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		5,035,713.18	5,035,713.18	0.00		5,035,713.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,035,713.18	5,035,713.18	0.00	0.00	5,035,713.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,075.23	21,075.23	0.00		21,075.23-
Major Account 580000 Total	0.00	21,075.23	21,075.23	0.00	0.00	21,075.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,075.23	21,075.23	0.00	0.00	21,075.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,075.23	21,075.23	0.00		21,075.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,075.23	21,075.23	0.00	0.00	21,075.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,798.82	7,798.82	0.00		7,798.82-
Major Account 580000 Total	0.00	7,798.82	7,798.82	0.00	0.00	7,798.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,798.82	7,798.82	0.00	0.00	7,798.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,798.82	7,798.82	0.00		7,798.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,798.82	7,798.82	0.00	0.00	7,798.82-

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		857,375.20	857,375.20	0.00		857,375.20-
Major Account 580000 Total	0.00	857,375.20	857,375.20	0.00	0.00	857,375.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	857,375.20	857,375.20	0.00	0.00	857,375.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		857,375.20	857,375.20	0.00		857,375.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	857,375.20	857,375.20	0.00	0.00	857,375.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,811,585.23	6,811,585.23	0.00		6,811,585.23-
Major Account 580000 Total	0.00	6,811,585.23	6,811,585.23	0.00	0.00	6,811,585.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,811,585.23	6,811,585.23	0.00	0.00	6,811,585.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,811,585.23	6,811,585.23	0.00		6,811,585.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,811,585.23	6,811,585.23	0.00	0.00	6,811,585.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		379,081.00	379,081.00	0.00		379,081.00-
Major Account 580000 Total	0.00	379,081.00	379,081.00	0.00	0.00	379,081.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	379,081.00	379,081.00	0.00	0.00	379,081.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		379,081.00	379,081.00	0.00		379,081.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	379,081.00	379,081.00	0.00	0.00	379,081.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,515,706.91	3,515,706.91	0.00		3,515,706.91-
Major Account 580000 Total	0.00	3,515,706.91	3,515,706.91	0.00	0.00	3,515,706.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,515,706.91	3,515,706.91	0.00	0.00	3,515,706.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,515,706.91	3,515,706.91	0.00		3,515,706.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,515,706.91	3,515,706.91	0.00	0.00	3,515,706.91-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
525501	AG CONST & SHOP EQ RENTAL		2,551.22	2,551.22	0.00		2,551.22-
526100	REPAIRS & MAINT-REAL PROPERTY		49,494.42	49,494.42	0.00		49,494.42-
534800	CONSTRUCTION & MAINT SUPPLIES		370.33	370.33	0.00		370.33-
	Major Account 520000 Total	0.00	52,415.97	52,415.97	0.00	0.00	52,415.97-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		59,909.05	59,909.05	0.00		59,909.05-
	Major Account 580000 Total	0.00	59,909.05	59,909.05	0.00	0.00	59,909.05-
BUDGETED EXPENDITURES TOTAL		0.00	112,325.02	112,325.02	0.00	0.00	112,325.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		112,325.02	112,325.02	0.00		112,325.02-
BUDGETED EXPENDITURES TOTAL		0.00	112,325.02	112,325.02	0.00	0.00	112,325.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		318,854.29	318,854.29	0.00		318,854.29-
Major Account 580000 Total	0.00	318,854.29	318,854.29	0.00	0.00	318,854.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	318,854.29	318,854.29	0.00	0.00	318,854.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		318,854.29	318,854.29	0.00		318,854.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	318,854.29	318,854.29	0.00	0.00	318,854.29-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,393,428.26	3,393,428.26	0.00		3,393,428.26-
Major Account 580000 Total	0.00	3,393,428.26	3,393,428.26	0.00	0.00	3,393,428.26-
BUDGETED EXPENDITURES TOTAL	0.00	3,393,428.26	3,393,428.26	0.00	0.00	3,393,428.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		3,393,428.26	3,393,428.26	0.00		3,393,428.26-
BUDGETED EXPENDITURES TOTAL	0.00	3,393,428.26	3,393,428.26	0.00	0.00	3,393,428.26-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,796.43	27,796.43	0.00		27,796.43-
Major Account 580000 Total	0.00	27,796.43	27,796.43	0.00	0.00	27,796.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,796.43	27,796.43	0.00	0.00	27,796.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,796.43	27,796.43	0.00		27,796.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,796.43	27,796.43	0.00	0.00	27,796.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		23,738.60	23,738.60	0.00		23,738.60-
	Major Account 580000 Total	0.00	23,738.60	23,738.60	0.00	0.00	23,738.60-
BUDGETED EXPENDITURES TOTAL		0.00	23,738.60	23,738.60	0.00	0.00	23,738.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		23,738.60	23,738.60	0.00		23,738.60-
BUDGETED EXPENDITURES TOTAL		0.00	23,738.60	23,738.60	0.00	0.00	23,738.60-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		55,718.52	55,718.52	0.00		55,718.52-
533100	HOUSEHOLD & INSTIT EXP		59,599.43	59,599.43	0.00		59,599.43-
554900	OTHER CONTRACTUAL SERVICE		6,862.58	6,862.58	0.00		6,862.58-
	Major Account 520000 Total	0.00	122,180.53	122,180.53	0.00	0.00	122,180.53-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		688,083.88	688,083.88	0.00		688,083.88-
	Major Account 580000 Total	0.00	688,083.88	688,083.88	0.00	0.00	688,083.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	810,264.41	810,264.41	0.00	0.00	810,264.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		810,264.41	810,264.41	0.00		810,264.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	810,264.41	810,264.41	0.00	0.00	810,264.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		684,633.88-	684,633.88-	0.00		684,633.88
Major Account 470000 Total	0.00	684,633.88-	684,633.88-	0.00	0.00	684,633.88
UNBUDGETED REVENUE TOTAL	0.00	684,633.88-	684,633.88-	0.00	0.00	684,633.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		684,633.88-	684,633.88-	0.00		684,633.88
UNBUDGETED REVENUE TOTAL	0.00	684,633.88-	684,633.88-	0.00	0.00	684,633.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		251,141.95	251,141.95	0.00		251,141.95-
527800	REP & MAINT-OTHER PROPER		20,434.00	20,434.00	0.00		20,434.00-
	Major Account 520000 Total	0.00	271,575.95	271,575.95	0.00	0.00	271,575.95-
BUDGETED EXPENDITURES TOTAL		0.00	271,575.95	271,575.95	0.00	0.00	271,575.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		271,575.95	271,575.95	0.00		271,575.95-
BUDGETED EXPENDITURES TOTAL		0.00	271,575.95	271,575.95	0.00	0.00	271,575.95-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		2,150,000.00-	2,150,000.00-	0.00		2,150,000.00
	Major Account 490000 Total	0.00	2,150,000.00-	2,150,000.00-	0.00	0.00	2,150,000.00
BUDGETED REVENUE TOTAL		0.00	2,150,000.00-	2,150,000.00-	0.00	0.00	2,150,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,150,000.00-	2,150,000.00-	0.00		2,150,000.00
BUDGETED REVENUE TOTAL		0.00	2,150,000.00-	2,150,000.00-	0.00	0.00	2,150,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		561,008.18	561,008.18	0.00		561,008.18-
Major Account 580000 Total	0.00	561,008.18	561,008.18	0.00	0.00	561,008.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	561,008.18	561,008.18	0.00	0.00	561,008.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		561,008.18	561,008.18	0.00		561,008.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	561,008.18	561,008.18	0.00	0.00	561,008.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		144,624.00	144,624.00	0.00		144,624.00-
534800	CONSTRUCTION & MAINT SUPPLIES		27,278.19	27,278.19	0.00		27,278.19-
	Major Account 520000 Total	0.00	171,902.19	171,902.19	0.00	0.00	171,902.19-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		297,712.64	297,712.64	0.00		297,712.64-
	Major Account 580000 Total	0.00	297,712.64	297,712.64	0.00	0.00	297,712.64-
BUDGETED EXPENDITURES TOTAL		0.00	469,614.83	469,614.83	0.00	0.00	469,614.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		294,278.78	294,278.78	0.00		294,278.78-
5	REVOLVING FUNDS		175,336.05	175,336.05	0.00		175,336.05-
BUDGETED EXPENDITURES TOTAL		0.00	469,614.83	469,614.83	0.00	0.00	469,614.83-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		500,000.00-	500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL		0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		513,233.14	513,233.14	0.00		513,233.14-
Major Account 580000 Total	0.00	513,233.14	513,233.14	0.00	0.00	513,233.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	513,233.14	513,233.14	0.00	0.00	513,233.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		513,233.14	513,233.14	0.00		513,233.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	513,233.14	513,233.14	0.00	0.00	513,233.14-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00	1,291,745.62	1,291,745.62	28.71		3,208,254.38
	Major Account 590000 Total	4,500,000.00	1,291,745.62	1,291,745.62	28.71	0.00	3,208,254.38
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,291,745.62	1,291,745.62	28.71	0.00	3,208,254.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00	1,291,745.62	1,291,745.62	28.71		3,208,254.38
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,291,745.62	1,291,745.62	28.71	0.00	3,208,254.38
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		104.00-	104.00-	0.00		104.00
	Major Account 480000 Total	0.00	104.00-	104.00-	0.00	0.00	104.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,289,668.00-	1,289,668.00-	0.00		1,289,668.00
	Major Account 490000 Total	0.00	1,289,668.00-	1,289,668.00-	0.00	0.00	1,289,668.00
BUDGETED REVENUE TOTAL		0.00	1,289,772.00-	1,289,772.00-	0.00	0.00	1,289,772.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,289,772.00-	1,289,772.00-	0.00		1,289,772.00
BUDGETED REVENUE TOTAL		0.00	1,289,772.00-	1,289,772.00-	0.00	0.00	1,289,772.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,636.00	14,555.47	14,555.47	7.18		188,080.53
511600	PER DIEM PAYMENTS	7,600.00	500.00	500.00	6.58		7,100.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	17,634.00	724.46	724.46	4.11		16,909.54
512200	SICK LEAVE EXPENSE	2,281.00	353.48	353.48	15.50		1,927.52
512300	HOLIDAY LEAVE EXPENSE	10,769.00	1,737.05	1,737.05	16.13		9,031.95
	Personal Services Subtotal	242,920.00	17,870.46	17,870.46	7.36	0.00	225,049.54
515100	RETIREMENT PLANS EXPENSE	17,649.00	1,300.72	1,300.72	7.37		16,348.28
515200	FICA EXPENSE	18,583.00	1,216.67	1,216.67	6.55		17,366.33
515500	HEALTH INSURANCE EXPENSE	59,730.00	4,977.52	4,977.52	8.33		54,752.48
516500	WORKERS COMP PREMIUMS	1,546.00			0.00		1,546.00
	Major Account 510000 Total	340,428.00	25,365.37	25,365.37	7.45	0.00	315,062.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	88.65	88.65	3.55		2,411.35
521400	DATA PROCESSING EXPENSE	32,164.00	958.81	958.81	2.98		31,205.19
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	12,772.00	1,064.01	1,064.01	8.33		11,707.99
524900	RENT EXP-DUPR SURCHARGE	4,187.00	348.91	348.91	8.33		3,838.09
531100	OFFICE SUPPLIES EXPENSE	2,000.00	36.46	36.46	1.82		1,963.54
532100	NON CAPITALIZED EQUIP PU				0.00	1,830.00	1,830.00-
541100	ACCTG & AUDITING SERVICES	1,128.00	1,128.00	1,128.00	100.00		
541200	PURCHASING ASSESSMENT	39.00			0.00		39.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	68.00			0.00		68.00
554900	OTHER CONTRACTUAL SERVICE	27,000.00	90.50	90.50	.34		26,909.50
556100	INSURANCE EXPENSE	53.00			0.00		53.00
559100	OTHER OPERATING EXP	53,500.96			0.00		53,500.96
	Major Account 520000 Total	162,061.96	3,715.34	3,715.34	2.29	1,830.00	156,516.62

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,300.00	321.00	321.00	9.73		2,979.00
571800	MEALS - TRAVEL STATUS	1,860.00	185.88	185.88	9.99		1,674.12
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,375.00	834.82	834.82	9.97		7,540.18
575100	MISC TRAVEL EXPENSES	400.00	37.50	37.50	9.38		362.50
	Major Account 570000 Total	14,135.00	1,379.20	1,379.20	9.76	0.00	12,755.80
BUDGETED EXPENDITURES TOTAL		516,624.96	30,459.91	30,459.91	5.90	1,830.00	484,335.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	516,624.96	30,459.91	30,459.91	5.90	1,830.00	484,335.05
BUDGETED EXPENDITURES TOTAL		516,624.96	30,459.91	30,459.91	5.90	1,830.00	484,335.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	450.00-	50.00-	50.00-	11.11		400.00-
471120	QUALIFYING ED COURSE FEES	1,600.00-	550.00-	550.00-	34.38		1,050.00-
471121	CONTINUING ED NEW FEES	2,500.00-	150.00-	150.00-	6.00		2,350.00-
471122	CONTINUING ED RENEWAL FEES	150.00-	30.00-	30.00-	20.00		120.00-
475150	CERTIFIED GENERAL NEW FEES	9,300.00-	600.00-	600.00-	6.45		8,700.00-
475151	LICENSED NEW FEES	300.00-			0.00		300.00-
475152	FINGERPRINT FEES	2,760.25-	271.50-	271.50-	9.84		2,488.75-
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-	600.00-	600.00-	20.00		2,400.00-
475154	CERTIFIED GENERAL RENEWAL	116,050.00-	11,000.00-	11,000.00-	9.48		105,050.00-
475155	LICENSED RENEWAL	12,100.00-			0.00		12,100.00-
475156	FINGERPRINT AUDIT PROGRAM FEES		20.00-	20.00-	0.00		20.00
475157	CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	1,650.00-	1,650.00-	2.63		61,050.00-
475161	TEMPORARY CERTIFIED GENERAL	8,250.00-	600.00-	600.00-	7.27		7,650.00-
475163	AMC REGISTERED NEW FEES	4,000.00-			0.00		4,000.00-
475164	AMC APPLICATION FEES	700.00-	350.00-	350.00-	50.00		350.00-
475165	AMC REGISTERED RENEWAL	99,000.00-	9,000.00-	9,000.00-	9.09		90,000.00-
475166	LICENSED INACTIVE	700.00-			0.00		700.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	25,650.00-	2,100.00-	2,100.00-	8.19		23,550.00-
476101	LATE PROCESSING FEES	4,175.00-	400.00-	400.00-	9.58		3,775.00-
	Major Account 470000 Total	353,985.25-	27,371.50-	27,371.50-	7.73	0.00	326,613.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,000.00-	3,575.06-	3,575.06-	17.02		17,424.94-
484500	REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
	Major Account 480000 Total	22,000.00-	3,575.06-	3,575.06-	16.25	0.00	18,424.94-
BUDGETED REVENUE TOTAL		375,985.25-	30,946.56-	30,946.56-	8.23	0.00	345,038.69-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	375,985.25-	30,946.56-	30,946.56-	8.23		345,038.69-
BUDGETED REVENUE TOTAL		375,985.25-	30,946.56-	30,946.56-	8.23	0.00	345,038.69-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,698,495.00	75,363.87	75,363.87	4.44		1,623,131.13
511700	EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		3,890.25	3,890.25	0.00		3,890.25-
512200	SICK LEAVE EXPENSE		2,937.03	2,937.03	0.00		2,937.03-
512300	HOLIDAY LEAVE EXPENSE		9,162.90	9,162.90	0.00		9,162.90-
	Personal Services Subtotal	1,698,495.00	91,404.05	91,404.05	5.38	0.00	1,607,090.95
515100	RETIREMENT PLANS EXPENSE	127,387.00	6,704.51	6,704.51	5.26		120,682.49
515200	FICA EXPENSE	129,935.00	6,610.06	6,610.06	5.09		123,324.94
515500	HEALTH INSURANCE EXPENSE	393,759.00	13,803.39	13,803.39	3.51		379,955.61
516300	EMPLOYEE ASSISTANCE PRO	216.00	819.00	819.00	379.17		603.00-
516500	WORKERS COMP PREMIUMS	10,188.00			0.00		10,188.00
	Major Account 510000 Total	2,359,980.00	119,341.01	119,341.01	5.06	0.00	2,240,638.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	887.17	887.17	11.69		6,704.83
521400	DATA PROCESSING EXPENSE	38,096.00	3,158.87	3,158.87	8.29		34,937.13
521500	PUBLICATION & PRINT EXPENSE	142,565.00	3,830.33	3,830.33	2.69		138,734.67
521900	AWARDS EXPENSE	6,100.00			0.00		6,100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,034.00			0.00		12,034.00
522200	CONFERENCE REGISTRATION	3,344.00			0.00		3,344.00
522600	JOB APPLICANT EXPENSE	48.00			0.00		48.00
522800	E-COMMERCE OPER EXP	4,173.00	917.99	917.99	22.00		3,255.01
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523202	ELECTRICITY	21,793.00	4,032.98	4,032.98	18.51		17,760.02
523203	WATER	1,843.00	453.91	453.91	24.63		1,389.09
523204	SEWER	1,450.00	227.98	227.98	15.72		1,222.02
523205	CHILLED WATER	23,972.00	5,680.42	5,680.42	23.70		18,291.58
523208	STEAM	21,062.00	6,060.21	6,060.21	28.77		15,001.79
523219	OTHER UTILITY	43,793.00	2,573.34	2,573.34	5.88		41,219.66
523900	SEE CHART OF ACCOUNTS		60.84	60.84	0.00		60.84-
524700	RENT EXP-OTHER REAL PROP	1,410.00	100.00	100.00	7.09		1,310.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,458.00	337.25	337.25	3.99		8,120.75
527200	REP & MAINT-MOTOR VEHICL	138.00			0.00		138.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	505.00			0.00		505.00
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	788.13	788.13	6.78		10,837.87
532100	NON CAPITALIZED EQUIP PU	2,456.00			0.00		2,456.00
532200	PERSONAL COMPUTING EQUIP	27,725.00	364.31	364.31	1.31	339.77	27,020.92
532240	DATA STORAGE EQUIP	4,000.00			0.00		4,000.00
532250	NETWORKING EQUIP	5,000.00			0.00		5,000.00
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP		12.86	12.86	0.00		12.86-
533100	HOUSEHOLD & INSTIT EXP	1,502.00			0.00		1,502.00
534600	ED & RECREATIONAL SUP EX	668.00			0.00		668.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,095.00	618.39	618.39	56.47		476.61
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100	VEHICLE & EQUIP SUPP EXP	1,198.00	75.48	75.48	6.30		1,122.52
539900	SEE CHART OF ACCOUNTS	98,702.00	4,842.26	4,842.26	4.91		93,859.74
541100	ACCTG & AUDITING SERVICES	20,491.00	18,525.00	18,525.00	90.41		1,966.00
541200	PURCHASING ASSESSMENT	1,856.00	1,179.00	1,179.00	63.52		677.00
542100	SOS TEMP SERV-PERSONNEL	10,734.00	4,268.27	4,268.27	39.76		6,465.73
542200	TEMP SERV - OUTSIDE	1,161.00			0.00		1,161.00
542500	ENG & ARCH SERVICES	4,900.00			0.00		4,900.00
543500	MGT CONSULTANT SERVICES	65,522.00	6,075.06	6,075.06	9.27		59,446.94
547100	EDUCATIONAL SERVICES	238.00	306.00	306.00	128.57		68.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00			0.00		2,167.00
548600	PEST CONTROL	212.00			0.00		212.00
548700	REFUSE/RECYCLING	591.00	46.73	46.73	7.91		544.27
548800	FIRE EXTINGUISHERS	1,077.00	262.68	262.68	24.39		814.32
549100	LAUNDRY SERVICES	361.00	75.16	75.16	20.82		285.84
549200	JANITORIAL/SECURITY SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS		163.00	163.00	0.00		163.00-
554900	OTHER CONTRACTUAL SERVICE	672,037.05	9,000.00	9,000.00	1.34	61,400.00	601,637.05
555510	SAAS SUBSCRIPTION FEES	34,484.00	5,665.62	5,665.62	16.43		28,818.38
555540	SAAS MAINTENANCE		80.00	80.00	0.00		80.00-
556100	INSURANCE EXPENSE	12,147.00			0.00		12,147.00
	Major Account 520000 Total	1,349,770.05	80,669.24	80,669.24	5.98	61,739.77	1,207,361.04

570000 TRAVEL EXPENSES

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	11,953.00	1,177.00	1,177.00	9.85		10,776.00
571600	MEALS-NOT TRAVEL STATUS	2,094.00			0.00		2,094.00
571800	MEALS - TRAVEL STATUS	3,160.00	302.43	302.43	9.57		2,857.57
572100	COMMERCIAL TRANSPORTATION	3,435.00			0.00		3,435.00
573100	STATE-OWNED TRANSPORT	413.00			0.00		413.00
574500	PERSONAL VEHICLE MILEAGE	6,552.00	974.18	974.18	14.87		5,577.82
575100	MISC TRAVEL EXPENSES	321.00			0.00		321.00
	Major Account 570000 Total	27,928.00	2,453.61	2,453.61	8.79	0.00	25,474.39
BUDGETED EXPENDITURES TOTAL		3,737,678.05	202,463.86	202,463.86	5.42	61,739.77	3,473,474.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,504,613.30	159,042.17	159,042.17	6.35	38,100.00	2,307,471.13
2	CASH FUNDS	1,233,064.75	43,421.69	43,421.69	3.52	23,639.77	1,166,003.29
BUDGETED EXPENDITURES TOTAL		3,737,678.05	202,463.86	202,463.86	5.42	61,739.77	3,473,474.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		11,134.80-	11,134.80-	0.00		11,134.80
471101	ADMISSIONS		22,148.86-	22,148.86-	0.00		22,148.86
471102	STORE SALES		43,347.44-	43,347.44-	0.00		43,347.44
472200	REPROD & PUBLICATIONS		1,330.75-	1,330.75-	0.00		1,330.75
473200	VEHICLE REGIST & PLATE F		1,744.99-	1,744.99-	0.00		1,744.99
474100	GENERAL BUSINESS FEES		98.16-	98.16-	0.00		98.16
	Major Account 470000 Total	0.00	79,805.00-	79,805.00-	0.00	0.00	79,805.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		6,575.75-	6,575.75-	0.00		6,575.75
483200	BUILDING & SPACE RENTAL		800.00-	800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO		7,460.39-	7,460.39-	0.00		7,460.39
484500	REIMB NON-GOVT SOURCES		824.80-	824.80-	0.00		824.80
	Major Account 480000 Total	0.00	15,660.94-	15,660.94-	0.00	0.00	15,660.94
BUDGETED REVENUE TOTAL		0.00	95,465.94-	95,465.94-	0.00	0.00	95,465.94

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95,465.94-	95,465.94-	0.00		95,465.94
BUDGETED REVENUE TOTAL	0.00	95,465.94-	95,465.94-	0.00	0.00	95,465.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,742.73-	1,742.73-	0.00		1,742.73
Major Account 480000 Total	0.00	1,742.73-	1,742.73-	0.00	0.00	1,742.73
UNBUDGETED REVENUE TOTAL	0.00	1,742.73-	1,742.73-	0.00	0.00	1,742.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,742.73-	1,742.73-	0.00		1,742.73
UNBUDGETED REVENUE TOTAL	0.00	1,742.73-	1,742.73-	0.00	0.00	1,742.73

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	646,204.00	24,943.35	24,943.35	3.86		621,260.65
511700	EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		2,332.20	2,332.20	0.00		2,332.20-
512200	SICK LEAVE EXPENSE		1,210.98	1,210.98	0.00		1,210.98-
512300	HOLIDAY LEAVE EXPENSE		3,128.40	3,128.40	0.00		3,128.40-
	Personal Services Subtotal	646,204.00	31,639.93	31,639.93	4.90	0.00	614,564.07
515100	RETIREMENT PLANS EXPENSE	48,466.00	2,367.26	2,367.26	4.88		46,098.74
515200	FICA EXPENSE	61,449.16	2,193.56	2,193.56	3.57		59,255.60
515400	LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500	HEALTH INSURANCE EXPENSE	158,747.78	8,104.97	8,104.97	5.11		150,642.81
516300	EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500	WORKERS COMP PREMIUMS	5,122.00			0.00		5,122.00
	Major Account 510000 Total	932,161.03	44,305.72	44,305.72	4.75	0.00	887,855.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,030.00	159.22	159.22	15.46		870.78
521400	DATA PROCESSING EXPENSE	11,338.70	522.56	522.56	4.61		10,816.14
521500	PUBLICATION & PRINT EXPENSE	3,696.00			0.00		3,696.00
522100	DUES & SUBSCRIPTION EXPENSE	1,124.00			0.00		1,124.00
522200	CONFERENCE REGISTRATION	457.00			0.00		457.00
522800	E-COMMERCE OPER EXP	201.00	23.58	23.58	11.73		177.42
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,855.00	171.00	171.00	5.99		2,684.00
532100	NON CAPITALIZED EQUIP PU	1,910.00			0.00		1,910.00
532200	PERSONAL COMPUTING EQUIP	6,000.00	39.29	39.29	.65		5,960.71
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	52.00			0.00		52.00
537100	LABORATORY SUP EXP	3,367.00			0.00		3,367.00
542100	SOS TEMP SERV-PERSONNEL		2,864.03	2,864.03	0.00		2,864.03-
542200	TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00
547100	EDUCATIONAL SERVICES	84.00	136.00	136.00	161.90		52.00-
554900	OTHER CONTRACTUAL SERVICE	223,326.98			0.00		223,326.98
555510	SAAS SUBSCRIPTION FEES	86,510.00	4,124.83	4,124.83	4.77	4,134.00	78,251.17

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	634.00			0.00		634.00
	Major Account 520000 Total	351,295.68	8,040.51	8,040.51	2.29	4,134.00	339,121.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	180.00			0.00		180.00
573100	STATE-OWNED TRANSPORT		3.28	3.28	0.00		3.28-
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	11.00			0.00		11.00
	Major Account 570000 Total	491.00	3.28	3.28	.67	0.00	487.72
BUDGETED EXPENDITURES TOTAL		1,283,947.71	52,349.51	52,349.51	4.08	4,134.00	1,227,464.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	818,092.74	41,546.88	41,546.88	5.08		776,545.86
2	CASH FUNDS	416,256.24	10,794.87	10,794.87	2.59	4,134.00	401,327.37
4	FEDERAL FUNDS	49,598.73	7.76	7.76	.02		49,590.97
BUDGETED EXPENDITURES TOTAL		1,283,947.71	52,349.51	52,349.51	4.08	4,134.00	1,227,464.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471103	SHIPPING CHARGES		9.46-	9.46-	0.00		9.46
472200	REPROD & PUBLICATIONS		313.75-	313.75-	0.00		313.75
474100	GENERAL BUSINESS FEES		135.00-	135.00-	0.00		135.00
	Major Account 470000 Total	0.00	458.21-	458.21-	0.00	0.00	458.21
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		373.37-	373.37-	0.00		373.37
484500	REIMB NON-GOVT SOURCES		1,071.49-	1,071.49-	0.00		1,071.49
486600	SEE CHART OF ACCOUNTS		64.82-	64.82-	0.00		64.82
	Major Account 480000 Total	0.00	1,509.68-	1,509.68-	0.00	0.00	1,509.68

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,967.89-	1,967.89-	0.00	0.00	1,967.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,967.89-	1,967.89-	0.00		1,967.89
BUDGETED REVENUE TOTAL	0.00	1,967.89-	1,967.89-	0.00	0.00	1,967.89
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.95-	25.95-	0.00		25.95
Major Account 480000 Total	0.00	25.95-	25.95-	0.00	0.00	25.95
UNBUDGETED REVENUE TOTAL	0.00	25.95-	25.95-	0.00	0.00	25.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25.95-	25.95-	0.00		25.95
UNBUDGETED REVENUE TOTAL	0.00	25.95-	25.95-	0.00	0.00	25.95

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	513,287.00	24,383.07	24,383.07	4.75		488,903.93
512100	VACATION LEAVE EXPENSE		2,757.75	2,757.75	0.00		2,757.75-
512200	SICK LEAVE EXPENSE		931.60	931.60	0.00		931.60-
512300	HOLIDAY LEAVE EXPENSE		3,140.65	3,140.65	0.00		3,140.65-
	Personal Services Subtotal	513,287.00	31,213.07	31,213.07	6.08	0.00	482,073.93
515100	RETIREMENT PLANS EXPENSE	38,497.00	2,337.23	2,337.23	6.07		36,159.77
515200	FICA EXPENSE	39,266.00	2,216.76	2,216.76	5.65		37,049.24
515500	HEALTH INSURANCE EXPENSE	112,278.12	5,467.25	5,467.25	4.87		106,810.87
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	4,138.00			0.00		4,138.00
	Major Account 510000 Total	707,567.12	41,234.31	41,234.31	5.83	0.00	666,332.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	158.00	2.98	2.98	1.89		155.02
521400	DATA PROCESSING EXPENSE	27,275.00	2,076.79	2,076.79	7.61		25,198.21
521500	PUBLICATION & PRINT EXPENSE	7,700.00	25.00	25.00	.32		7,675.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00			0.00		3,600.00
522200	CONFERENCE REGISTRATION	430.00	485.00	485.00	112.79		55.00-
522800	E-COMMERCE OPER EXP		52.44	52.44	0.00		52.44-
523201	NATURAL GAS	29,968.00	1,411.61	1,411.61	4.71		28,556.39
523202	ELECTRICITY	60,628.00	6,247.78	6,247.78	10.31		54,380.22
523203	WATER	2,802.00	621.73	621.73	22.19		2,180.27
523204	SEWER	2,059.00	332.88	332.88	16.17		1,726.12
526100	REPAIRS & MAINT-REAL PROPERTY		630.00	630.00	0.00		630.00-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	250.85	250.85	10.67		2,099.15
532100	NON CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00
532200	PERSONAL COMPUTING EQUIP	785.00			0.00		785.00
533100	HOUSEHOLD & INSTIT EXP	4,560.00	382.79	382.79	8.39		4,177.21
534600	ED & RECREATIONAL SUP EX	466.00	138.06	138.06	29.63		327.94
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00	4,063.53	4,063.53	40.64		5,936.47
537100	LABORATORY SUP EXP		96.80	96.80	0.00		96.80-
538100	VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	20,350.00			0.00		20,350.00
547100	EDUCATIONAL SERVICES	10,000.00	136.00	136.00	1.36		9,864.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00			0.00		1,172.00
548600	PEST CONTROL	320.00			0.00		320.00
548700	REFUSE/RECYCLING	1,090.00	92.62	92.62	8.50		997.38
548800	FIRE EXTINGUISHERS	7,043.00	253.44	253.44	3.60		6,789.56
549100	LAUNDRY SERVICES	361.00	75.16	75.16	20.82		285.84
549200	JANITORIAL/SECURITY SERVICES	14,195.00			0.00		14,195.00
554100	SEE CHART OF ACCOUNTS		193.00	193.00	0.00		193.00-
554900	OTHER CONTRACTUAL SERVICE	217,140.32			0.00		217,140.32
555510	SAAS SUBSCRIPTION FEES	2,566.00	2,755.81	2,755.81	107.40		189.81-
556100	INSURANCE EXPENSE	19,391.00			0.00		19,391.00
557100	PROPERTY TAX EXPENSE	1,277.00			0.00		1,277.00
	Major Account 520000 Total	453,677.32	20,324.27	20,324.27	4.48	0.00	433,353.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,576.00			0.00		1,576.00
571800	MEALS - TRAVEL STATUS	570.00			0.00		570.00
573100	STATE-OWNED TRANSPORT	576.00	121.95	121.95	21.17		454.05
574500	PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
574600	CONTRACTUAL SERV - TRAVEL EXP		964.58	964.58	0.00		964.58-
	Major Account 570000 Total	2,797.00	1,086.53	1,086.53	38.85	0.00	1,710.47
BUDGETED EXPENDITURES TOTAL		1,164,041.44	62,645.11	62,645.11	5.38	0.00	1,101,396.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	990,768.69	61,331.21	61,331.21	6.19		929,437.48
2	CASH FUNDS	168,299.63	1,313.90	1,313.90	.78		166,985.73
4	FEDERAL FUNDS	4,973.12			0.00		4,973.12
BUDGETED EXPENDITURES TOTAL		1,164,041.44	62,645.11	62,645.11	5.38	0.00	1,101,396.33

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		310.00-	310.00-	0.00		310.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	ADMISSIONS		2,840.08-	2,840.08-	0.00		2,840.08
	Major Account 470000 Total	0.00	3,150.08-	3,150.08-	0.00	0.00	3,150.08
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		105.37-	105.37-	0.00		105.37
484500	REIMB NON-GOVT SOURCES		873.94-	873.94-	0.00		873.94
	Major Account 480000 Total	0.00	979.31-	979.31-	0.00	0.00	979.31
BUDGETED REVENUE TOTAL		0.00	4,129.39-	4,129.39-	0.00	0.00	4,129.39
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,129.39-	4,129.39-	0.00		4,129.39
BUDGETED REVENUE TOTAL		0.00	4,129.39-	4,129.39-	0.00	0.00	4,129.39
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX		37.97	37.97	0.00		37.97-
	Major Account 520000 Total	0.00	37.97	37.97	0.00	0.00	37.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	37.97	37.97	0.00	0.00	37.97-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		37.97	37.97	0.00		37.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	37.97	37.97	0.00	0.00	37.97-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		80.89-	80.89-	0.00		80.89
	Major Account 480000 Total	0.00	80.89-	80.89-	0.00	0.00	80.89

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	80.89-	80.89-	0.00	0.00	80.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80.89-	80.89-	0.00		80.89
UNBUDGETED REVENUE TOTAL	0.00	80.89-	80.89-	0.00	0.00	80.89

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,913.00	20,332.89	20,332.89	3.75		522,580.11
511200	TEMPORARY SALARIES-WAGES		8,269.09	8,269.09	0.00		8,269.09-
511300	OVERTIME PAYMENTS		160.60	160.60	0.00		160.60-
512100	VACATION LEAVE EXPENSE		1,117.92	1,117.92	0.00		1,117.92-
512300	HOLIDAY LEAVE EXPENSE		2,395.33	2,395.33	0.00		2,395.33-
	Personal Services Subtotal	542,913.00	32,275.83	32,275.83	5.94	0.00	510,637.17
515100	RETIREMENT PLANS EXPENSE	28,052.00	1,797.65	1,797.65	6.41		26,254.35
515200	FICA EXPENSE	41,533.00	2,369.13	2,369.13	5.70		39,163.87
515500	HEALTH INSURANCE EXPENSE	50,032.00	4,169.42	4,169.42	8.33		45,862.58
516300	EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500	WORKERS COMP PREMIUMS	3,413.00			0.00		3,413.00
	Major Account 510000 Total	666,032.00	40,612.03	40,612.03	6.10	0.00	625,419.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	14.58	14.58	1.90		752.42
521400	DATA PROCESSING EXPENSE	28,837.00	2,706.05	2,706.05	9.38		26,130.95
521500	PUBLICATION & PRINT EXPENSE	179.00	62.50	62.50	34.92		116.50
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	25.00			0.00		25.00
522600	JOB APPLICANT EXPENSE	171.00	238.50	238.50	139.47		67.50-
523201	NATURAL GAS	17,308.00	223.88	223.88	1.29		17,084.12
523202	ELECTRICITY	22,784.00	1,354.77	1,354.77	5.95		21,429.23
523203	WATER	764.00	122.39	122.39	16.02		641.61
523204	SEWER	621.00	74.94	74.94	12.07		546.06
525500	RENT EXP-OTHER PERS PROP	476.00	82.00	82.00	17.23		394.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,543.00	547.00	547.00	4.74		10,996.00
527200	REP & MAINT-MOTOR VEHICL	562.00	66.66	66.66	11.86		495.34
527600	REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100	OFFICE SUPPLIES EXPENSE	1,955.00	171.56	171.56	8.78		1,783.44
532100	NON CAPITALIZED EQUIP PU	3,269.00			0.00		3,269.00
533100	HOUSEHOLD & INSTIT EXP	8,982.00	907.98	907.98	10.11		8,074.02
534800	CONSTRUCTION & MAINT SUPPLIES	33,720.00	1,923.98	1,923.98	5.71		31,796.02
535100	MEDICAL SUPPLIES	178.00			0.00		178.00

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	8,454.00	713.02	713.02	8.43		7,740.98
543500	MGT CONSULTANT SERVICES	49,045.00			0.00		49,045.00
545000	LABORATORY SERVICES	91.00	37.90-	37.90-	41.65-		128.90
547100	EDUCATIONAL SERVICES	72.00	119.00	119.00	165.28		47.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	265.00	265.00	1.82		14,317.00
548600	PEST CONTROL	537.00	47.86	47.86	8.91		489.14
548700	REFUSE/RECYCLING	2,388.00	247.77	247.77	10.38		2,140.23
548800	FIRE EXTINGUISHERS	2,701.00	1,060.00	1,060.00	39.24		1,641.00
549100	LAUNDRY SERVICES	1,370.00	113.94	113.94	8.32		1,256.06
549200	JANITORIAL/SECURITY SERVICES	7,531.00	120.00	120.00	1.59		7,411.00
554900	OTHER CONTRACTUAL SERVICE	169,140.79			0.00		169,140.79
555510	SAAS SUBSCRIPTION FEES	577.00	213.89	213.89	37.07		363.11
556100	INSURANCE EXPENSE	16,097.00			0.00		16,097.00
	Major Account 520000 Total	404,980.79	11,359.37	11,359.37	2.80	0.00	393,621.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,348.00	107.00	107.00	4.56		2,241.00
571800	MEALS - TRAVEL STATUS	5,065.00	890.63	890.63	17.58		4,174.37
573100	STATE-OWNED TRANSPORT	739.00	666.45	666.45	90.18		72.55
574500	PERSONAL VEHICLE MILEAGE	8,378.00	1,228.78	1,228.78	14.67		7,149.22
	Major Account 570000 Total	16,530.00	2,892.86	2,892.86	17.50	0.00	13,637.14
BUDGETED EXPENDITURES TOTAL		1,087,542.79	54,864.26	54,864.26	5.04	0.00	1,032,678.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,087,542.79	54,864.26	54,864.26	5.04		1,032,678.53
BUDGETED EXPENDITURES TOTAL		1,087,542.79	54,864.26	54,864.26	5.04	0.00	1,032,678.53

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	818,162.00	26,932.43	26,932.43	3.29		791,229.57
511300	OVERTIME PAYMENTS		2,092.76	2,092.76	0.00		2,092.76-
512100	VACATION LEAVE EXPENSE		6,648.19	6,648.19	0.00		6,648.19-
512200	SICK LEAVE EXPENSE		702.36	702.36	0.00		702.36-
512300	HOLIDAY LEAVE EXPENSE		4,960.06	4,960.06	0.00		4,960.06-
	Personal Services Subtotal	818,162.00	41,335.80	41,335.80	5.05	0.00	776,826.20
515100	RETIREMENT PLANS EXPENSE	61,362.00	3,095.13	3,095.13	5.04		58,266.87
515200	FICA EXPENSE	62,589.00	2,934.37	2,934.37	4.69		59,654.63
515500	HEALTH INSURANCE EXPENSE	227,917.00	9,327.30	9,327.30	4.09		218,589.70
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	5,924.00			0.00		5,924.00
	Major Account 510000 Total	1,176,092.00	56,692.60	56,692.60	4.82	0.00	1,119,399.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00	25.46	25.46	25.46		74.54
521400	DATA PROCESSING EXPENSE	25,112.00	2,483.30	2,483.30	9.89		22,628.70
521500	PUBLICATION & PRINT EXPENSE	3,131.00			0.00		3,131.00
521800	CASH SHORT ADJUSTMENT	596.00			0.00		596.00
522100	DUES & SUBSCRIPTION EXPENSE	221.00	99.00	99.00	44.80		122.00
522200	CONFERENCE REGISTRATION	3,049.00			0.00		3,049.00
522600	JOB APPLICANT EXPENSE		29.45	29.45	0.00		29.45-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	18,615.00	8.33		204,765.00
527200	REP & MAINT-MOTOR VEHICL	319.00			0.00		319.00
531100	OFFICE SUPPLIES EXPENSE	1,037.00			0.00		1,037.00
532100	NON CAPITALIZED EQUIP PU	8,649.00	1,305.98-	1,305.98-	15.10-		9,954.98
532200	PERSONAL COMPUTING EQUIP	4,067.00			0.00		4,067.00
533100	HOUSEHOLD & INSTIT EXP	857.00	244.90	244.90	28.58		612.10
534800	CONSTRUCTION & MAINT SUPPLIES	602.00			0.00		602.00
537100	LABORATORY SUP EXP	2,809.49			0.00		2,809.49
538100	VEHICLE & EQUIP SUPP EXP	888.00	96.67	96.67	10.89		791.33
542100	SOS TEMP SERV-PERSONNEL	8,932.00			0.00		8,932.00
543501	ARCHEOLOGICAL		1,119.09	1,119.09	0.00		1,119.09-
545000	LABORATORY SERVICES	2,038.00			0.00		2,038.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	6,388.00	3,459.00	3,459.00	54.15		2,929.00
549200	JANITORIAL/SECURITY SERVICES	620.00			0.00		620.00
554100	SEE CHART OF ACCOUNTS		142.00	142.00	0.00		142.00-
554900	OTHER CONTRACTUAL SERVICE	187,729.54			0.00		187,729.54
555510	SAAS SUBSCRIPTION FEES	1,132.00	3,893.86	3,893.86	343.98		2,761.86-
556100	INSURANCE EXPENSE	3,564.00			0.00		3,564.00
	Major Account 520000 Total	485,221.03	28,901.75	28,901.75	5.96	0.00	456,319.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,528.00	3,589.73	3,589.73	24.71		10,938.27
571800	MEALS - TRAVEL STATUS	6,172.00	2,373.12	2,373.12	38.45		3,798.88
572100	COMMERCIAL TRANSPORTATION	1,409.00			0.00		1,409.00
573100	STATE-OWNED TRANSPORT	29,813.00	3,401.75	3,401.75	11.41		26,411.25
575100	MISC TRAVEL EXPENSES	67.00			0.00		67.00
	Major Account 570000 Total	51,989.00	9,364.60	9,364.60	18.01	0.00	42,624.40
BUDGETED EXPENDITURES TOTAL		1,713,302.03	94,958.95	94,958.95	5.54	0.00	1,618,343.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	496,646.43	40,092.57	40,092.57	8.07		456,553.86
2	CASH FUNDS	1,214,046.11	54,866.38	54,866.38	4.52		1,159,179.73
4	FEDERAL FUNDS	2,609.49			0.00		2,609.49
BUDGETED EXPENDITURES TOTAL		1,713,302.03	94,958.95	94,958.95	5.54	0.00	1,618,343.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		55,674.01-	55,674.01-	0.00		55,674.01
	Major Account 470000 Total	0.00	55,674.01-	55,674.01-	0.00	0.00	55,674.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15.28-	15.28-	0.00		15.28
484500	REIMB NON-GOVT SOURCES		527.58-	527.58-	0.00		527.58

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	542.86-	542.86-	0.00	0.00	542.86
BUDGETED REVENUE TOTAL	0.00	56,216.87-	56,216.87-	0.00	0.00	56,216.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		56,201.59-	56,201.59-	0.00		56,201.59
4	FEDERAL FUNDS		15.28-	15.28-	0.00		15.28
BUDGETED REVENUE TOTAL		0.00	56,216.87-	56,216.87-	0.00	0.00	56,216.87

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,100.00	30,537.65	30,537.65	6.57		434,562.35
512100	VACATION LEAVE EXPENSE		1,916.09	1,916.09	0.00		1,916.09-
512200	SICK LEAVE EXPENSE		1,316.27	1,316.27	0.00		1,316.27-
512300	HOLIDAY LEAVE EXPENSE		2,881.69	2,881.69	0.00		2,881.69-
	Personal Services Subtotal	465,100.00	36,651.70	36,651.70	7.88	0.00	428,448.30
515100	RETIREMENT PLANS EXPENSE	34,882.00	2,744.66	2,744.66	7.87		32,137.34
515200	FICA EXPENSE	35,580.00	2,555.29	2,555.29	7.18		33,024.71
515500	HEALTH INSURANCE EXPENSE	159,790.00	9,931.72	9,931.72	6.22		149,858.28
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	3,883.00			0.00		3,883.00
	Major Account 510000 Total	699,336.00	51,883.37	51,883.37	7.42	0.00	647,452.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	486.00			0.00		486.00
521400	DATA PROCESSING EXPENSE	54,053.00	905.39	905.39	1.68		53,147.61
521500	PUBLICATION & PRINT EXPENSE	8,011.00	755.94	755.94	9.44		7,255.06
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,225.00			0.00		7,225.00
522200	CONFERENCE REGISTRATION	2,175.00	400.00	400.00	18.39		1,775.00
522600	JOB APPLICANT EXPENSE	145.00	1,225.10	1,225.10	844.90		1,080.10-
522800	E-COMMERCE OPER EXP	2,774.00	82.97	82.97	2.99		2,691.03
531100	OFFICE SUPPLIES EXPENSE	1,045.00	151.10	151.10	14.46		893.90
532200	PERSONAL COMPUTING EQUIP	2,004.00	46.99	46.99	2.34		1,957.01
541100	ACCTG & AUDITING SERVICES	1,110.00			0.00		1,110.00
542100	SOS TEMP SERV-PERSONNEL	10,608.00			0.00		10,608.00
542200	TEMP SERV - OUTSIDE	1,236.00			0.00		1,236.00
542500	ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500	MGT CONSULTANT SERVICES	203,290.92	23,558.05	23,558.05	11.59		179,732.87
543501	ARCHEOLOGICAL		31,210.20	31,210.20	0.00		31,210.20-
543502	ARCHITECTURAL		26,490.00	26,490.00	0.00		26,490.00-
547100	EDUCATIONAL SERVICES	7,657.00	102.00	102.00	1.33		7,555.00
554900	OTHER CONTRACTUAL SERVICE	294,706.76			0.00		294,706.76
555510	SAAS SUBSCRIPTION FEES	685.00	1,335.12	1,335.12	194.91		650.12-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	170.00			0.00		170.00
	Major Account 520000 Total	600,581.68	86,262.86	86,262.86	14.36	0.00	514,318.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	906.00			0.00		906.00
571600	MEALS-NOT TRAVEL STATUS	192.00			0.00		192.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	5,336.00	957.79	957.79	17.95		4,378.21
574500	PERSONAL VEHICLE MILEAGE	1,567.00			0.00		1,567.00
574600	CONTRACTUAL SERV - TRAVEL EXP		3,770.00	3,770.00	0.00		3,770.00-
575100	MISC TRAVEL EXPENSES	17.00			0.00		17.00
	Major Account 570000 Total	8,618.00	4,727.79	4,727.79	54.86	0.00	3,890.21
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	15,956.56	15,956.56	15.96		84,043.44
	Major Account 590000 Total	100,000.00	15,956.56	15,956.56	15.96	0.00	84,043.44
BUDGETED EXPENDITURES TOTAL		1,408,535.68	158,830.58	158,830.58	11.28	0.00	1,249,705.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	421.45			0.00		421.45
2	CASH FUNDS	172,907.92	2,646.83	2,646.83	1.53		170,261.09
4	FEDERAL FUNDS	1,235,206.31	156,183.75	156,183.75	12.64		1,079,022.56
BUDGETED EXPENDITURES TOTAL		1,408,535.68	158,830.58	158,830.58	11.28	0.00	1,249,705.10

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		152,080.07-	152,080.07-	0.00		152,080.07
	Major Account 460000 Total	0.00	152,080.07-	152,080.07-	0.00	0.00	152,080.07
	470000 REVENUE - SALES AND CHARGES						

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		4,000.00-	4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,012.02-	3,012.02-	0.00		3,012.02
484500	REIMB NON-GOVT SOURCES		959.72-	959.72-	0.00		959.72
	Major Account 480000 Total	0.00	3,971.74-	3,971.74-	0.00	0.00	3,971.74
BUDGETED REVENUE TOTAL		0.00	160,051.81-	160,051.81-	0.00	0.00	160,051.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		6,016.36-	6,016.36-	0.00		6,016.36
4	FEDERAL FUNDS		154,035.45-	154,035.45-	0.00		154,035.45
BUDGETED REVENUE TOTAL		0.00	160,051.81-	160,051.81-	0.00	0.00	160,051.81
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28.10-	28.10-	0.00		28.10
	Major Account 480000 Total	0.00	28.10-	28.10-	0.00	0.00	28.10
UNBUDGETED REVENUE TOTAL		0.00	28.10-	28.10-	0.00	0.00	28.10
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		28.10-	28.10-	0.00		28.10
UNBUDGETED REVENUE TOTAL		0.00	28.10-	28.10-	0.00	0.00	28.10

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	913.22			0.00		913.22
	Major Account 520000 Total	913.22	0.00	0.00	0.00	0.00	913.22
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	9,000.00			0.00		9,000.00
571600	MEALS-NOT TRAVEL STATUS	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	0.00	0.00	0.00	39,913.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,913.22			0.00		39,913.22
BUDGETED EXPENDITURES TOTAL		39,913.22	0.00	0.00	0.00	0.00	39,913.22
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		48.70-	48.70-	0.00		48.70
	Major Account 480000 Total	0.00	48.70-	48.70-	0.00	0.00	48.70
BUDGETED REVENUE TOTAL		0.00	48.70-	48.70-	0.00	0.00	48.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48.70-	48.70-	0.00		48.70
BUDGETED REVENUE TOTAL		0.00	48.70-	48.70-	0.00	0.00	48.70

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 8.49

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 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00	4.35	4.35	4.35		95.65
521500	PUBLICATION & PRINT EXPENSE	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 SERVICE	29,690.71			0.00		29,690.71
	Major Account 520000 Total	30,690.71	4.35	4.35	.01	0.00	30,686.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & 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 EXPENSES	1,594.11			0.00		1,594.11
	Major Account 570000 Total	2,394.11	0.00	0.00	0.00	0.00	2,394.11
BUDGETED EXPENDITURES TOTAL		33,084.82	4.35	4.35	.01	0.00	33,080.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,394.11	4.35	4.35	.13		3,389.76
2	CASH FUNDS	29,690.71			0.00		29,690.71
BUDGETED EXPENDITURES TOTAL		33,084.82	4.35	4.35	.01	0.00	33,080.47
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		158.67-	158.67-	0.00		158.67
	Major Account 480000 Total	0.00	158.67-	158.67-	0.00	0.00	158.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,158.67-	10,158.67-	0.00	0.00	10,158.67

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		10,158.67-	10,158.67-	0.00		10,158.67
UNBUDGETED REVENUE TOTAL	0.00	10,158.67-	10,158.67-	0.00	0.00	10,158.67

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,206.00	2,843.67	2,843.67	14.07		17,362.33
	Personal Services Subtotal	20,206.00	2,843.67	2,843.67	14.07	0.00	17,362.33
515100	RETIREMENT PLANS EXPENSE	1,515.00	212.92	212.92	14.05		1,302.08
515200	FICA EXPENSE	1,546.00	198.30	198.30	12.83		1,347.70
515500	HEALTH INSURANCE EXPENSE	1,733.00	919.59	919.59	53.06		813.41
	Major Account 510000 Total	25,000.00	4,174.48	4,174.48	16.70	0.00	20,825.52
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU		1,305.98	1,305.98	0.00		1,305.98-
538100	VEHICLE & EQUIP SUPP EXP		194.28	194.28	0.00		194.28-
554900	OTHER CONTRACTUAL SERVICE	19,704.18			0.00		19,704.18
	Major Account 520000 Total	19,704.18	1,500.26	1,500.26	7.61	0.00	18,203.92
BUDGETED EXPENDITURES TOTAL		44,704.18	5,674.74	5,674.74	12.69	0.00	39,029.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,704.18	5,674.74	5,674.74	12.69		39,029.44
BUDGETED EXPENDITURES TOTAL		44,704.18	5,674.74	5,674.74	12.69	0.00	39,029.44

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	403,880.00	10,861.44	10,861.44	2.69		393,018.56
512100	VACATION LEAVE EXPENSE		2,426.20	2,426.20	0.00		2,426.20-
512200	SICK LEAVE EXPENSE		417.73	417.73	0.00		417.73-
512300	HOLIDAY LEAVE EXPENSE		1,522.83	1,522.83	0.00		1,522.83-
	Personal Services Subtotal	403,880.00	15,228.20	15,228.20	3.77	0.00	388,651.80
515100	RETIREMENT PLANS EXPENSE	20,560.00	1,140.30	1,140.30	5.55		19,419.70
515200	FICA EXPENSE	20,897.00	1,110.97	1,110.97	5.32		19,786.03
515500	HEALTH INSURANCE EXPENSE	57,041.00	2,323.56	2,323.56	4.07		54,717.44
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	1,817.00			0.00		1,817.00
	Major Account 510000 Total	504,233.00	19,803.03	19,803.03	3.93	0.00	484,429.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12.00			0.00		12.00
521300	FREIGHT	137.00			0.00		137.00
521400	DATA PROCESSING EXPENSE	17,741.00	1,433.88	1,433.88	8.08		16,307.12
521500	PUBLICATION & PRINT EXPENSE	448.00			0.00		448.00
522100	DUES & SUBSCRIPTION EXPENSE	1,390.00			0.00		1,390.00
522600	JOB APPLICANT EXPENSE	1,262.00	29.45	29.45	2.33		1,232.55
522800	E-COMMERCE OPER EXP	2,375.00	57.32	57.32	2.41		2,317.68
523201	NATURAL GAS		545.86	545.86	0.00		545.86-
523202	ELECTRICITY		4,037.84	4,037.84	0.00		4,037.84-
523203	WATER		213.54	213.54	0.00		213.54-
523204	SEWER		404.67	404.67	0.00		404.67-
526100	REPAIRS & MAINT-REAL PROPERTY	27,516.00	6,182.35	6,182.35	22.47		21,333.65
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	2,601.00	23.97	23.97	.92		2,577.03
533100	HOUSEHOLD & INSTIT EXP	740.00			0.00		740.00
534600	ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	317.00	52.92	52.92	16.69		264.08
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100	LABORATORY SUP EXP	3,997.00	1,468.40	1,468.40	36.74		2,528.60

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		912.88	912.88	0.00		912.88-
547100	EDUCATIONAL SERVICES	60.00	1,567.00	1,567.00	2611.67		1,507.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	920.00	920.00	14.12		5,595.00
548600	PEST CONTROL	2,920.00			0.00		2,920.00
548700	REFUSE/RECYCLING	716.00	300.44	300.44	41.96		415.56
549200	JANITORIAL/SECURITY SERVICES	13,287.00	600.00	600.00	4.52		12,687.00
554900	OTHER CONTRACTUAL SERVICE	436,459.26			0.00		436,459.26
555510	SAAS SUBSCRIPTION FEES	4,350.00	948.15	948.15	21.80		3,401.85
556100	INSURANCE EXPENSE	7,055.00			0.00		7,055.00
	Major Account 520000 Total	532,150.26	19,698.67	19,698.67	3.70	0.00	512,451.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	150.08	150.08	7.50		1,849.92
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,050.00	150.08	150.08	3.71	0.00	3,899.92
BUDGETED EXPENDITURES TOTAL		1,040,433.26	39,651.78	39,651.78	3.81	0.00	1,000,781.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	280,800.03	14,984.17	14,984.17	5.34		265,815.86
2	CASH FUNDS	759,633.23	24,667.61	24,667.61	3.25		734,965.62
BUDGETED EXPENDITURES TOTAL		1,040,433.26	39,651.78	39,651.78	3.81	0.00	1,000,781.48

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,769.05-	8,769.05-	0.00		8,769.05
	Major Account 470000 Total	0.00	8,769.05-	8,769.05-	0.00	0.00	8,769.05
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		773.59-	773.59-	0.00		773.59

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	773.59-	773.59-	0.00	0.00	773.59
BUDGETED REVENUE TOTAL	0.00	9,542.64-	9,542.64-	0.00	0.00	9,542.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,542.64-	9,542.64-	0.00		9,542.64
BUDGETED REVENUE TOTAL	0.00	9,542.64-	9,542.64-	0.00	0.00	9,542.64

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8.44-	8.44-	0.00		8.44
	Major Account 480000 Total	0.00	8.44-	8.44-	0.00	0.00	8.44
UNBUDGETED REVENUE TOTAL		0.00	8.44-	8.44-	0.00	0.00	8.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8.44-	8.44-	0.00		8.44
UNBUDGETED REVENUE TOTAL		0.00	8.44-	8.44-	0.00	0.00	8.44

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	292,024.00	12,844.37	12,844.37	4.40		279,179.63
512100	VACATION LEAVE EXPENSE		2,538.39	2,538.39	0.00		2,538.39-
512300	HOLIDAY LEAVE EXPENSE		1,802.64	1,802.64	0.00		1,802.64-
	Personal Services Subtotal	292,024.00	17,185.40	17,185.40	5.88	0.00	274,838.60
515100	RETIREMENT PLANS EXPENSE	20,563.00	1,286.83	1,286.83	6.26		19,276.17
515200	FICA EXPENSE	20,974.00	1,284.44	1,284.44	6.12		19,689.56
515500	HEALTH INSURANCE EXPENSE		684.50	684.50	0.00		684.50-
516300	EMPLOYEE ASSISTANCE PRO	48.00	37.80	37.80	78.75		10.20
516500	WORKERS COMP PREMIUMS	1,656.00			0.00		1,656.00
	Major Account 510000 Total	335,265.00	20,478.97	20,478.97	6.11	0.00	314,786.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	2.48	2.48	.17		1,497.52
521400	DATA PROCESSING EXPENSE	5,000.00	420.00	420.00	8.40		4,580.00
521412	OCIO-VOICE EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	29,325.00	1,335.00	1,335.00	4.55		27,990.00
522100	DUES & SUBSCRIPTION EXPENSE	249,700.00			0.00		249,700.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	1,949.38	7.80		23,050.62
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
534946	PROMOTIONAL SUPPLIES	20,000.00			0.00		20,000.00
539900	SEE CHART OF ACCOUNTS	464,224.33			0.00		464,224.33
541100	ACCTG & AUDITING SERVICES	2,500.00	1,008.21	1,008.21	40.33		1,491.79
542100	SOS TEMP SERV-PERSONNEL		629.98	629.98	0.00		629.98-
554900	OTHER CONTRACTUAL SERVICE	881,407.00	18.75	18.75	0.		881,388.25
559100	OTHER OPERATING EXP	37,100.00	250.00	250.00	.67		36,850.00
559122	NONSTATE MEALS & FOOD	2,500.00	213.37	213.37	8.53		2,286.63
	Major Account 520000 Total	1,732,256.33	5,827.17	5,827.17	.34	0.00	1,726,429.16
570000	**TRAVEL EXPENSES**						

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	63,250.00	1,110.07	1,110.07	1.76		62,139.93
571600	MEALS-NOT TRAVEL STATUS		15.80	15.80	0.00		15.80-
571800	MEALS - TRAVEL STATUS	3,500.00	336.86	336.86	9.62		3,163.14
572100	COMMERCIAL TRANSPORTATION	250.00	540.89	540.89	216.36		290.89-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	820.08	820.08	8.20		9,179.92
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	77,500.00	2,823.70	2,823.70	3.64	0.00	74,676.30
BUDGETED EXPENDITURES TOTAL		2,145,021.33	29,129.84	29,129.84	1.36	0.00	2,115,891.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,145,021.33	29,129.84	29,129.84	1.36		2,115,891.49
BUDGETED EXPENDITURES TOTAL		2,145,021.33	29,129.84	29,129.84	1.36	0.00	2,115,891.49
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		178,757.82-	178,757.82-	0.00		178,757.82
	Major Account 450000 Total	0.00	178,757.82-	178,757.82-	0.00	0.00	178,757.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,878.08-	6,878.08-	0.00		6,878.08
484500	REIMB NON-GOVT SOURCES		28.13-	28.13-	0.00		28.13
	Major Account 480000 Total	0.00	6,906.21-	6,906.21-	0.00	0.00	6,906.21
BUDGETED REVENUE TOTAL		0.00	185,664.03-	185,664.03-	0.00	0.00	185,664.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		185,664.03-	185,664.03-	0.00		185,664.03
BUDGETED REVENUE TOTAL		0.00	185,664.03-	185,664.03-	0.00	0.00	185,664.03

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,118,525.00	55,753.91	55,753.91	4.98		1,062,771.09
511300	OVERTIME PAYMENTS		117.07	117.07	0.00		117.07-
511600	PER DIEM PAYMENTS	18,000.00	1,500.00	1,500.00	8.33		16,500.00
512100	VACATION LEAVE EXPENSE		4,056.01	4,056.01	0.00		4,056.01-
512200	SICK LEAVE EXPENSE		269.08	269.08	0.00		269.08-
512300	HOLIDAY LEAVE EXPENSE		6,675.45	6,675.45	0.00		6,675.45-
	Personal Services Subtotal	1,136,525.00	68,371.52	68,371.52	6.02	0.00	1,068,153.48
515100	RETIREMENT PLANS EXPENSE	63,651.76	5,007.37	5,007.37	7.87		58,644.39
515200	FICA EXPENSE	65,028.84	5,003.44	5,003.44	7.69		60,025.40
515500	HEALTH INSURANCE EXPENSE	95,548.80	8,774.56	8,774.56	9.18		86,774.24
516300	EMPLOYEE ASSISTANCE PRO	148.68	148.68	148.68	100.00		
516500	WORKERS COMP PREMIUMS	6,981.00	6,981.00	6,981.00	100.00		
	Major Account 510000 Total	1,367,884.08	94,286.57	94,286.57	6.89	0.00	1,273,597.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	3.10	3.10	.21		1,496.90
521290	COM EXPENSE - DATA ONLY	600.00	50.00	50.00	8.33		550.00
521400	DATA PROCESSING EXPENSE	22,000.00	1,770.23	1,770.23	8.05		20,229.77
521500	PUBLICATION & PRINT EXPENSE	7,000.00	31.32	31.32	.45		6,968.68
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	2,726.08	2,726.08	13.63		17,273.92
522200	CONFERENCE REGISTRATION	40,372.60	1,650.00	1,650.00	4.09		38,722.60
522500	EMPLOYEE MOVING EXPENSE	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	5,577.70	8.33		61,354.70
525400	RENT EXP-COMM EQUIP	15,000.00	827.80	827.80	5.52		14,172.20
527200	REP & MAINT-MOTOR VEHICL	10,714.98	123.27	123.27	1.15		10,591.71
527940	DATA STORAGE EQUIP R & M	1,500.00	93.66	93.66	6.24		1,406.34
531100	OFFICE SUPPLIES EXPENSE	9,000.00	1,619.57	1,619.57	18.00		7,380.43
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	24,372.60			0.00		24,372.60
532200	PERSONAL COMPUTING EQUIP	22,372.60			0.00		22,372.60
532240	DATA STORAGE EQUIP	4,000.00			0.00		4,000.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	194.34	194.34	19.43		805.66
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	788.40	788.40	5.26		14,211.60
541100	ACCTG & AUDITING SERVICES	4,000.00	1,838.00	1,838.00	45.95		2,162.00
541200	PURCHASING ASSESSMENT	300.00	169.00	169.00	56.33		131.00
542500	ENG & ARCH SERVICES	12,612,564.01	665,927.94	665,927.94	5.28		11,946,636.07
543100	IT CONSULTING-APPLICATIONS	347,338.72	20,313.75	20,313.75	5.85		327,024.97
543300	IT CONSULTING-OTHER	364,783.56	13,303.75	13,303.75	3.65		351,479.81
545000	LABORATORY SERVICES	2,000.00	61.71	61.71	3.09		1,938.29
547100	EDUCATIONAL SERVICES	4,000.00	136.00	136.00	3.40		3,864.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	990.00	990.00	99.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	1,000.00	3,671.08	3,671.08	367.11		2,671.08-
556100	INSURANCE EXPENSE	9,000.00			0.00		9,000.00
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	13,622,601.47	721,866.70	721,866.70	5.30	0.00	12,900,734.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,933.99	1,361.92	1,361.92	3.79		34,572.07
571600	MEALS-NOT TRAVEL STATUS	1,000.00	16.28	16.28	1.63		983.72
571800	MEALS - TRAVEL STATUS	21,872.60	301.36	301.36	1.38		21,571.24
572100	COMMERCIAL TRANSPORTATION	26,372.60	42.93	42.93	.16		26,329.67
574500	PERSONAL VEHICLE MILEAGE	5,000.00	226.46	226.46	4.53		4,773.54
575100	MISC TRAVEL EXPENSES	18,372.60	120.00	120.00	.65		18,252.60
	Major Account 570000 Total	108,551.79	2,068.95	2,068.95	1.91	0.00	106,482.84
BUDGETED EXPENDITURES TOTAL		15,099,037.34	818,222.22	818,222.22	5.42	0.00	14,280,815.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	275,608.23	9,873.98	9,873.98	3.58		265,734.25
2	CASH FUNDS	1,827,310.44	119,129.52	119,129.52	6.52		1,708,180.92
4	FEDERAL FUNDS	12,996,118.67	689,218.72	689,218.72	5.30		12,306,899.95
BUDGETED EXPENDITURES TOTAL		15,099,037.34	818,222.22	818,222.22	5.42	0.00	14,280,815.12

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		2,800.00-	2,800.00-	0.00		2,800.00
	Major Account 470000 Total	0.00	2,800.00-	2,800.00-	0.00	0.00	2,800.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,564.02-	6,564.02-	0.00		6,564.02
484500	REIMB NON-GOVT SOURCES		322.21-	322.21-	0.00		322.21
	Major Account 480000 Total	0.00	6,886.23-	6,886.23-	0.00	0.00	6,886.23
BUDGETED REVENUE TOTAL		0.00	9,686.23-	9,686.23-	0.00	0.00	9,686.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,686.23-	9,686.23-	0.00		9,686.23
BUDGETED REVENUE TOTAL		0.00	9,686.23-	9,686.23-	0.00	0.00	9,686.23
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	400.00-	400.00-	0.00	0.00	400.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,592.68-	2,592.68-	0.00		2,592.68
	Major Account 480000 Total	0.00	2,592.68-	2,592.68-	0.00	0.00	2,592.68
UNBUDGETED REVENUE TOTAL		0.00	2,992.68-	2,992.68-	0.00	0.00	2,992.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,992.68-	2,992.68-	0.00		2,992.68

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	2,992.68-	2,992.68-	0.00	0.00	2,992.68

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	449,029.96	23,596.52	23,596.52	5.25		425,433.44
511200	TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	27,500.00			0.00		27,500.00
512100	VACATION LEAVE EXPENSE	15,642.37	3,698.02	3,698.02	23.64		11,944.35
512200	SICK LEAVE EXPENSE	10,212.70	1,487.74	1,487.74	14.57		8,724.96
512300	HOLIDAY LEAVE EXPENSE	24,675.37	3,198.04	3,198.04	12.96		21,477.33
512500	FUNERAL LEAVE EXPENSE	1,313.47			0.00		1,313.47
	Personal Services Subtotal	532,373.87	31,980.32	31,980.32	6.01	0.00	500,393.55
515100	RETIREMENT PLANS EXPENSE	38,136.60	2,394.68	2,394.68	6.28		35,741.92
515200	FICA EXPENSE	41,884.74	2,280.44	2,280.44	5.44		39,604.30
515500	HEALTH INSURANCE EXPENSE	88,902.54	5,233.02	5,233.02	5.89		83,669.52
516300	EMPLOYEE ASSISTANCE PRO	101.00	100.80	100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	3,867.00	3,219.00	3,219.00	83.24		648.00
	Major Account 510000 Total	705,265.75	45,208.26	45,208.26	6.41	0.00	660,057.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,600.00	439.00	439.00	4.14		10,161.00
521400	DATA PROCESSING EXPENSE	25,268.00	2,024.57	2,024.57	8.01		23,243.43
521500	PUBLICATION & PRINT EXPENSE	9,856.00	475.91	475.91	4.83		9,380.09
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	5,200.00	5,200.00	41.60		7,300.00
522200	CONFERENCE REGISTRATION	1,100.00	800.00	800.00	72.73		300.00
522201	STAFF DEVELOPMENT EXP	2,000.00	119.00	119.00	5.95		1,881.00
522800	E-COMMERCE OPER EXP	32,560.00	528.21	528.21	1.62		32,031.79
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	2,157.65	8.25		23,988.35
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	397.89	397.89	11.37		3,102.11
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	7,500.00	2,020.00	2,020.00	26.93	2,324.00	3,156.00
532260	VOICE EQUIP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601	ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602	ENG STUDENT DEBT REIMB	2,000.00	400.00	400.00	20.00		1,600.00
541100	ACCTG & AUDITING SERVICES	2,444.00	2,444.00	2,444.00	100.00		
541200	PURCHASING ASSESSMENT	73.00	73.00	73.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00	5,292.00	5,292.00	26.46		14,708.00
541700	LEGAL RELATED EXPENSE	1,500.00	532.83	532.83	35.52		967.17
541801	VERIFICATION EXPENSE	325.00	25.00	25.00	7.69		300.00
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	22,000.00	4,500.00	4,500.00	20.45		17,500.00
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	3,146.00	119.99-	119.99-	3.81-		3,265.99
555510	SAAS SUBSCRIPTION FEES	3,180.00	276.00	276.00	8.68		2,904.00
555520	SAAS IMPLEMENTATION	76,820.00			0.00		76,820.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	82,376.51	10.71	10.71	.01		82,365.80
	Major Account 520000 Total	354,674.51	27,595.78	27,595.78	7.78	2,324.00	324,754.73
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,200.00			0.00		5,200.00
571600	MEALS-NOT TRAVEL STATUS	400.00	30.91	30.91	7.73		369.09
571800	MEALS - TRAVEL STATUS	500.00	105.00	105.00	21.00		395.00
572100	COMMERCIAL TRANSPORTATION	2,250.00	302.61	302.61	13.45		1,947.39
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	13,350.00	438.52	438.52	3.28	0.00	12,911.48
BUDGETED EXPENDITURES TOTAL		1,073,290.26	73,242.56	73,242.56	6.82	2,324.00	997,723.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,073,290.26	73,242.56	73,242.56	6.82	2,324.00	997,723.70
BUDGETED EXPENDITURES TOTAL		1,073,290.26	73,242.56	73,242.56	6.82	2,324.00	997,723.70

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	34,066.00			0.00		34,066.00
475101	ENG PROF INITIAL LIC APPS	7,200.00	1,100.00-	1,100.00-	15.28-		8,300.00
475102	ARCH PROF INITIAL LIC APPS	600.00			0.00		600.00
475111	ENG INTERN ENROLLMENT APPS	2,400.00	390.00-	390.00-	16.25-		2,790.00
475115	ENG PROFESSIONAL APPS	64,050.00	6,500.00-	6,500.00-	10.15-		70,550.00
475116	ARCH PROFESSIONAL APPS	16,200.00	1,050.00-	1,050.00-	6.48-		17,250.00
475117	ENGINEER RENEWALS	335,736.00	80.00-	80.00-	.02-		335,816.00
475118	ARCHITECT RENEWALS	74,520.00	240.00-	240.00-	.32-		74,760.00
475119	MISCELLANEOUS	175.00			0.00		175.00
475122	TEMPORARY PERMITS	5,100.00	300.00-	300.00-	5.88-		5,400.00
475123	EMERITUS	2,000.00			0.00		2,000.00
475300	SEE CHART OF ACCOUNTS	12,000.00	1,600.00-	1,600.00-	13.33-		13,600.00
475301	AUTH CERT APPS (6-10)	4,800.00	200.00-	200.00-	4.17-		5,000.00
475302	AUTH CERT APPS (11-49)	8,400.00	600.00-	600.00-	7.14-		9,000.00
475303	AUTH CERT APPS (50+)	5,200.00	400.00-	400.00-	7.69-		5,600.00
475400	SEE CHART OF ACCOUNTS	21,250.00	2,135.42-	2,135.42-	10.05-		23,385.42
475401	AUTH CERT RENEWALS (6-10)	17,250.00	1,450.00-	1,450.00-	8.41-		18,700.00
475402	AUTH CERT RENEWALS (11-49)	39,750.00	5,250.00-	5,250.00-	13.21-		45,000.00
475403	AUTH CERT RENEWALS (50+)	36,750.00	6,268.75-	6,268.75-	17.06-		43,018.75
	Major Account 470000 Total	687,447.00	27,564.17-	27,564.17-	4.01-	0.00	715,011.17
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	17,417.00	5,567.29-	5,567.29-	31.96-		22,984.29
484500	REIMB NON-GOVT SOURCES	2,000.00	91.80-	91.80-	4.59-		2,091.80
485122	LATE PAYMENT PENALTY	3,500.00	160.00-	160.00-	4.57-		3,660.00
	Major Account 480000 Total	22,917.00	5,819.09-	5,819.09-	25.39-	0.00	28,736.09
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
	Major Account 490000 Total	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL		710,664.00	33,383.26-	33,383.26-	4.70-	0.00	744,047.26

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	710,664.00	33,383.26-	33,383.26-	4.70-		744,047.26
BUDGETED REVENUE TOTAL	710,664.00	33,383.26-	33,383.26-	4.70-	0.00	744,047.26

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	750.00	6.22	6.22	.83		743.78
521500	PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
521900	AWARDS EXPENSE	125.00	107.25	107.25	85.80		17.75
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4,500.00	4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
522880	WEBSITE SERVICES	352.00			0.00		352.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	195.00	195.00	195.00	100.00		
541200	PURCHASING ASSESSMENT	20.00	12.00	12.00	60.00		8.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,383.00			0.00		18,383.00
559100	OTHER OPERATING EXP	420.00			0.00		420.00
	Major Account 520000 Total	26,320.00	4,820.47	4,820.47	18.31	0.00	21,499.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,605.56			0.00		2,605.56
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00	434.16	434.16	19.73		1,765.84
575100	MISC TRAVEL EXPENSES	350.00	4.00	4.00	1.14		346.00
	Major Account 570000 Total	7,975.56	438.16	438.16	5.49	0.00	7,537.40
BUDGETED EXPENDITURES TOTAL		34,295.56	5,258.63	5,258.63	15.33	0.00	29,036.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,295.56	5,258.63	5,258.63	15.33		29,036.93
BUDGETED EXPENDITURES TOTAL		34,295.56	5,258.63	5,258.63	15.33	0.00	29,036.93
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475103	RENEWAL FEES	19,500.00			0.00		19,500.00
475107	EMERITUS FEES	75.00			0.00		75.00
475108	CERT OF AUTH APPS	600.00			0.00		600.00
475109	CERT OF AUTH RENEW	3,000.00	100.00-	100.00-	3.33-		3,100.00
475111	LATE RENEWAL FEES	221.00			0.00		221.00
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00	100.00-	100.00-	20.00-		600.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	800.00			0.00		800.00
	Major Account 470000 Total	25,371.00	200.00-	200.00-	.79-	0.00	25,571.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00	271.77-	271.77-	19.41-		1,671.77
484500	REIMB NON-GOVT SOURCES	24.00	2.75-	2.75-	11.46-		26.75
	Major Account 480000 Total	1,424.00	274.52-	274.52-	19.28-	0.00	1,698.52
BUDGETED REVENUE TOTAL		26,795.00	474.52-	474.52-	1.77-	0.00	27,269.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,795.00	474.52-	474.52-	1.77-		27,269.52
BUDGETED REVENUE TOTAL		26,795.00	474.52-	474.52-	1.77-	0.00	27,269.52

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	274,048.00	14,454.92	14,454.92	5.27		259,593.08
511200	TEMPORARY SALARIES-WAGES	81,478.00			0.00		81,478.00
511300	OVERTIME PAYMENTS	2,000.00	473.55	473.55	23.68		1,526.45
511600	PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE		3,549.71	3,549.71	0.00		3,549.71-
512200	SICK LEAVE EXPENSE		267.10	267.10	0.00		267.10-
512300	HOLIDAY LEAVE EXPENSE		2,030.19	2,030.19	0.00		2,030.19-
	Personal Services Subtotal	362,526.00	20,775.47	20,775.47	5.73	0.00	341,750.53
515100	RETIREMENT PLANS EXPENSE	20,554.00	1,555.66	1,555.66	7.57		18,998.34
515200	FICA EXPENSE	20,965.00	1,467.23	1,467.23	7.00		19,497.77
515500	HEALTH INSURANCE EXPENSE	49,736.00	3,263.20	3,263.20	6.56		46,472.80
516200	TUITION ASSISTANCE	7,200.00			0.00		7,200.00
516300	EMPLOYEE ASSISTANCE PRO	36.00	37.80	37.80	105.00		1.80-
516500	WORKERS COMP PREMIUMS	2,762.00			0.00		2,762.00
	Major Account 510000 Total	463,779.00	27,099.36	27,099.36	5.84	0.00	436,679.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		80.08	80.08	0.00		80.08-
521400	DATA PROCESSING EXPENSE	3,000.00	234.00	234.00	7.80		2,766.00
521412	OCIO-VOICE EXPENSE	2,000.00	158.23	158.23	7.91		1,841.77
521500	PUBLICATION & PRINT EXPENSE	3,000.00	87.20	87.20	2.91		2,912.80
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	931.98	931.98	7.17		12,068.02
522200	CONFERENCE REGISTRATION	6,000.00	35.00	35.00	.58		5,965.00
524600	RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	2,068.37	8.33		22,752.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00	781.70	781.70	78.17		218.30
539900	SEE CHART OF ACCOUNTS	134,860.92			0.00		134,860.92
541100	ACCTG & AUDITING SERVICES	9,000.00	1,266.54	1,266.54	14.07		7,733.46
541200	PURCHASING ASSESSMENT	1,000.00	83.00	83.00	8.30		917.00
554900	OTHER CONTRACTUAL SERVICE	252,881.00	100,481.00	100,481.00	39.73		152,400.00
559100	OTHER OPERATING EXP	33,000.00	10,020.95	10,020.95	30.37		22,979.05
	Major Account 520000 Total	486,562.92	116,228.05	116,228.05	23.89	0.00	370,334.87

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	18,500.00	859.23	859.23	4.64		17,640.77
572100	COMMERCIAL TRANSPORTATION	4,000.00	400.91	400.91	10.02		3,599.09
573100	STATE-OWNED TRANSPORT	3,000.00	173.20	173.20	5.77		2,826.80
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,000.00	70.00	70.00	7.00		930.00
	Major Account 570000 Total	38,000.00	1,503.34	1,503.34	3.96	0.00	36,496.66
BUDGETED EXPENDITURES TOTAL		988,341.92	144,830.75	144,830.75	14.65	0.00	843,511.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	988,341.92	144,830.75	144,830.75	14.65		843,511.17
BUDGETED EXPENDITURES TOTAL		988,341.92	144,830.75	144,830.75	14.65	0.00	843,511.17
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		699.91-	699.91-	0.00		699.91
484100	OPERATING DONATIONS & CO		20,000.00-	20,000.00-	0.00		20,000.00
484500	REIMB NON-GOVT SOURCES		81.78-	81.78-	0.00		81.78
	Major Account 480000 Total	0.00	20,781.69-	20,781.69-	0.00	0.00	20,781.69
BUDGETED REVENUE TOTAL		0.00	20,781.69-	20,781.69-	0.00	0.00	20,781.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,781.69-	20,781.69-	0.00		20,781.69
BUDGETED REVENUE TOTAL		0.00	20,781.69-	20,781.69-	0.00	0.00	20,781.69

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.24	1.24	0.00		1.24-
539900	SEE CHART OF ACCOUNTS	338,277.05			0.00		338,277.05
541100	ACCTG & AUDITING SERVICES	14,925.00	928.59	928.59	6.22		13,996.41
541200	PURCHASING ASSESSMENT	1,850.00	798.00	798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICE	1,622,225.00	104,441.49	104,441.49	6.44		1,517,783.51
	Major Account 520000 Total	1,977,277.05	106,169.32	106,169.32	5.37	0.00	1,871,107.73
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	1,000.00	222.70	222.70	22.27		777.30
	Major Account 570000 Total	1,000.00	222.70	222.70	22.27	0.00	777.30
BUDGETED EXPENDITURES TOTAL		1,978,277.05	106,392.02	106,392.02	5.38	0.00	1,871,885.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,978,277.05	106,392.02	106,392.02	5.38		1,871,885.03
BUDGETED EXPENDITURES TOTAL		1,978,277.05	106,392.02	106,392.02	5.38	0.00	1,871,885.03
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		112,734.63-	112,734.63-	0.00		112,734.63
	Major Account 450000 Total	0.00	112,734.63-	112,734.63-	0.00	0.00	112,734.63
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		365.71-	365.71-	0.00		365.71
486500	MISCELLANEOUS ADJUSTMENT		1,818.45	1,818.45	0.00		1,818.45-
	Major Account 480000 Total	0.00	1,452.74	1,452.74	0.00	0.00	1,452.74-
BUDGETED REVENUE TOTAL		0.00	111,281.89-	111,281.89-	0.00	0.00	111,281.89

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111,281.89-	111,281.89-	0.00		111,281.89
BUDGETED REVENUE TOTAL	0.00	111,281.89-	111,281.89-	0.00	0.00	111,281.89

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,700.00	36.21	36.21	2.13		1,663.79
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	840.00			0.00		840.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	12.35	12.35	1.03		1,187.65
522100	DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,330.00	582.25	582.25	24.99		1,747.75
531100	OFFICE SUPPLIES EXPENSE	1,520.00	166.15	166.15	10.93		1,353.85
531101	LS SEALS EXPENSE	330.00			0.00		330.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	125.00	125.00	125.00	100.00		
541200	PURCHASING ASSESSMENT	10.00	6.00	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 SERVICE	17,342.71	1,858.95	1,858.95	10.72		15,483.76
	Major Account 520000 Total	33,084.71	2,786.91	2,786.91	8.42	0.00	30,297.80
560000	**DEPRECIATION EXPENSES**						
563300	DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
	Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	443.00			0.00		443.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	2,353.00	482.40	482.40	20.50		1,870.60
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	482.40	482.40	15.40	0.00	2,649.60
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 8.49

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	3,269.31	3,269.31	8.55	0.00	34,947.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,216.71	3,269.31	3,269.31	8.55		34,947.40
BUDGETED EXPENDITURES TOTAL	38,216.71	3,269.31	3,269.31	8.55	0.00	34,947.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		75.00-	75.00-	0.00		75.00
475203 RECIP APPLICATION FEE		40.00-	40.00-	0.00		40.00
475207 LS REGISTRATION		200.00-	200.00-	0.00		200.00
475209 RECIP REGISTRATION		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	415.00-	415.00-	0.00	0.00	415.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		325.39-	325.39-	0.00		325.39
486600 SEE CHART OF ACCOUNTS		40.00-	40.00-	0.00		40.00
Major Account 480000 Total	0.00	365.39-	365.39-	0.00	0.00	365.39
BUDGETED REVENUE TOTAL	0.00	780.39-	780.39-	0.00	0.00	780.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		780.39-	780.39-	0.00		780.39
BUDGETED REVENUE TOTAL	0.00	780.39-	780.39-	0.00	0.00	780.39

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	13,277.14	13,277.14	5.85		213,806.86
511600	PER DIEM PAYMENTS	16,000.00	1,500.00	1,500.00	9.38		14,500.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		1,615.09	1,615.09	0.00		1,615.09-
512200	SICK LEAVE EXPENSE		221.41	221.41	0.00		221.41-
512300	HOLIDAY LEAVE EXPENSE		1,689.84	1,689.84	0.00		1,689.84-
512500	FUNERAL LEAVE EXPENSE		94.86	94.86	0.00		94.86-
	Personal Services Subtotal	244,584.00	18,398.34	18,398.34	7.52	0.00	226,185.66
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,265.33	1,265.33	7.44		15,734.67
515200	FICA EXPENSE	17,000.00	1,346.79	1,346.79	7.92		15,653.21
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	2,068.54	8.27		22,931.46
516300	EMPLOYEE ASSISTANCE PRO	40.00	37.80	37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,825.00			0.00		1,825.00
	Major Account 510000 Total	305,449.00	23,116.80	23,116.80	7.57	0.00	282,332.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	789.69	789.69	7.90		9,210.31
521400	DATA PROCESSING EXPENSE	10,000.00	584.24	584.24	5.84		9,415.76
521500	PUBLICATION & PRINT EXPENSE	7,500.00	220.00	220.00	2.93		7,280.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	12,000.00	7,355.00	7,355.00	61.29		4,645.00
524600	RENT EXPENSE-BUILDINGS	20,500.00	1,785.05	1,785.05	8.71		18,714.95
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00	633.68	633.68	8.45		6,866.32
531100	OFFICE SUPPLIES EXPENSE	2,000.00	97.04	97.04	4.85		1,902.96
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	20,000.00	2,721.55	2,721.55	13.61		17,278.45
542100	SOS TEMP SERV-PERSONNEL	5,000.00	1,078.36	1,078.36	21.57		3,921.64
554160	DATA CENTER HOSTING SERVICES	35,000.00			0.00		35,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	141,300.00	15,264.61	15,264.61	10.80	0.00	126,035.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	2,799.79	2,799.79	15.55		15,200.21
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	1,500.00	267.77	267.77	17.85		1,232.23
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,788.90	1,788.90	35.78		3,211.10
575100	MISC TRAVEL EXPENSES	1,000.00	211.25	211.25	21.13		788.75
	Major Account 570000 Total	33,000.00	5,067.71	5,067.71	15.36	0.00	27,932.29
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	525.00			0.00		525.00
	Major Account 580000 Total	525.00	0.00	0.00	0.00	0.00	525.00
BUDGETED EXPENDITURES TOTAL		480,274.00	43,449.12	43,449.12	9.05	0.00	436,824.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	480,274.00	43,449.12	43,449.12	9.05		436,824.88
BUDGETED EXPENDITURES TOTAL		480,274.00	43,449.12	43,449.12	9.05	0.00	436,824.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		125.00-	125.00-	0.00		125.00
475101	CPA PERMIT TO PRACTICE	275,000.00-	20,160.00-	20,160.00-	7.33		254,840.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	4,320.00-	4,320.00-	8.64		45,680.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-			0.00		2,000.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,700.00-	1,700.00-	8.50		18,300.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	350.00-	350.00-	7.00		4,650.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	375.00-	375.00-	9.38		3,625.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	2,495.00-	2,495.00-	14.68		14,505.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-	1,645.00-	1,645.00-	11.75		12,355.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-	1,970.00-	1,970.00-	39.40		3,030.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112	OFFICE REGISTRATION	15,000.00-	2,450.00-	2,450.00-	16.33		12,550.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-			0.00		2,000.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-			0.00		1,000.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	4,750.00-	4,750.00-	47.50		5,250.00-
475118	REINSTATEMENT ORDER	2,000.00-	200.00-	200.00-	10.00		1,800.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	1,020.00-	1,020.00-	14.57		5,980.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-			0.00		3,000.00-
475200	EXAMINATION FEES	2,500.00-	270.00-	270.00-	10.80		2,230.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
	Major Account 470000 Total	436,770.00-	41,830.00-	41,830.00-	9.58	0.00	394,940.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	2,256.96-	2,256.96-	22.57		7,743.04-
484500	REIMB NON-GOVT SOURCES	200.00-	107.83-	107.83-	53.92		92.17-
	Major Account 480000 Total	10,200.00-	2,364.79-	2,364.79-	23.18	0.00	7,835.21-
BUDGETED REVENUE TOTAL		446,970.00-	44,194.79-	44,194.79-	9.89	0.00	402,775.21-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	446,970.00-	44,194.79-	44,194.79-	9.89		402,775.21-
BUDGETED REVENUE TOTAL		446,970.00-	44,194.79-	44,194.79-	9.89	0.00	402,775.21-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		585,783.10	585,783.10	0.00		585,783.10-
511300	OVERTIME PAYMENTS		56,873.90	56,873.90	0.00		56,873.90-
511400	ON CALL PAY		1,954.73	1,954.73	0.00		1,954.73-
511500	SHIFT DIFFERENTIAL PYMT		1,326.30	1,326.30	0.00		1,326.30-
511800	COMP TIME PAYMENT		19,015.09	19,015.09	0.00		19,015.09-
511900	SUPPLEMENTAL		3,100.00	3,100.00	0.00		3,100.00-
512100	VACATION LEAVE EXPENSE		94,859.02	94,859.02	0.00		94,859.02-
512200	SICK LEAVE EXPENSE		18,375.57	18,375.57	0.00		18,375.57-
512300	HOLIDAY LEAVE EXPENSE		73,825.05	73,825.05	0.00		73,825.05-
512500	FUNERAL LEAVE EXPENSE		219.19	219.19	0.00		219.19-
	Personal Services Subtotal	0.00	855,331.95	855,331.95	0.00	0.00	855,331.95-
515100	RETIREMENT PLANS EXPENSE		112,712.06	112,712.06	0.00		112,712.06-
515200	FICA EXPENSE		36,953.39	36,953.39	0.00		36,953.39-
515400	LIFE & ACCIDENT INS EXP		109.20	109.20	0.00		109.20-
515500	HEALTH INSURANCE EXPENSE		126,151.00	126,151.00	0.00		126,151.00-
516300	EMPLOYEE ASSISTANCE PRO		8,731.80	8,731.80	0.00		8,731.80-
	Major Account 510000 Total	0.00	1,139,989.40	1,139,989.40	0.00	0.00	1,139,989.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,767.08	5,767.08	0.00		5,767.08-
521400	DATA PROCESSING EXPENSE		38,618.53	38,618.53	0.00		38,618.53-
521402	CIO CHARGES IT		78,480.41	78,480.41	0.00		78,480.41-
521500	PUBLICATION & PRINT EXPENSE		1,727.98	1,727.98	0.00		1,727.98-
521900	AWARDS EXPENSE		455.11	455.11	0.00		455.11-
522100	DUES & SUBSCRIPTION EXPENSE		2,249.50	2,249.50	0.00		2,249.50-
522200	CONFERENCE REGISTRATION		7,018.00	7,018.00	0.00		7,018.00-
523201	NATURAL GAS		71.67	71.67	0.00		71.67-
523202	ELECTRICITY		364.47	364.47	0.00		364.47-
523203	WATER		382.93	382.93	0.00		382.93-
523204	SEWER		421.33	421.33	0.00		421.33-
523207	PROPANE		41.33	41.33	0.00		41.33-
524600	RENT EXPENSE-BUILDINGS		37,165.32	37,165.32	0.00		37,165.32-
525500	RENT EXP-OTHER PERS PROP		17.50	17.50	0.00		17.50-

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	8,310.00	8,310.00-
527200	REP & MAINT-MOTOR VEHICL		143,735.83	143,735.83	0.00		143,735.83-
527800	REP & MAINT-OTHER PROPER		60.00	60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		34.49-	34.49-	0.00	685.00	650.51-
531200	SEE CHART OF ACCOUNTS		451.63	451.63	0.00		451.63-
532100	NON CAPITALIZED EQUIP PU		183.68	183.68	0.00		183.68-
532200	PERSONAL COMPUTING EQUIP		892.98	892.98	0.00	128.42	1,021.40-
532240	DATA STORAGE EQUIP		628.61	628.61	0.00		628.61-
533100	HOUSEHOLD & INSTIT EXP		5,213.28	5,213.28	0.00	2,506.80	7,720.08-
533101	UNIFORMS		47,033.39	47,033.39	0.00	97,764.50	144,797.89-
534600	ED & RECREATIONAL SUP EX		300.97	300.97	0.00	2,772.00	3,072.97-
534800	CONSTRUCTION & MAINT SUPPLIES		2,860.78	2,860.78	0.00		2,860.78-
534947	LAW ENFORCEMENT SUPPLIES		7,890.52	7,890.52	0.00	8,293.40	16,183.92-
535100	MEDICAL SUPPLIES		1,099.20	1,099.20	0.00	3,089.00	4,188.20-
538100	VEHICLE & EQUIP SUPP EXP		19,240.21	19,240.21	0.00	214,134.94	233,375.15-
538101	GASOLINE		153,632.64	153,632.64	0.00		153,632.64-
541100	ACCTG & AUDITING SERVICES		119,709.39	119,709.39	0.00		119,709.39-
542100	SOS TEMP SERV-PERSONNEL		5,667.87	5,667.87	0.00		5,667.87-
544100	PHYSICIAN SERVICES		630.00	630.00	0.00		630.00-
544300	PSYCHOLOGICAL SERVICES		215.00	215.00	0.00		215.00-
544600	OPTICAL SERVICES		273.00	273.00	0.00		273.00-
544700	AUDIOLOGY SERVICES		100.00	100.00	0.00		100.00-
545000	LABORATORY SERVICES		784.00	784.00	0.00		784.00-
547500	MAILING SERVICES		1,552.79	1,552.79	0.00	3,947.44	5,500.23-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,500.00	1,500.00	0.00		1,500.00-
548700	REFUSE/RECYCLING		1,183.49	1,183.49	0.00		1,183.49-
548800	FIRE EXTINGUISHERS		1,139.35	1,139.35	0.00		1,139.35-
549200	JANITORIAL/SECURITY SERVICES		9,708.26	9,708.26	0.00	640.00	10,348.26-
554100	SEE CHART OF ACCOUNTS		124.45	124.45	0.00		124.45-
554900	OTHER CONTRACTUAL SERVICE		414.92-	414.92-	0.00		414.92
555310	COTS LICENSE FEES				0.00	5,240.76	5,240.76-
555340	COTS MAINTENANCE				0.00	15,105.00	15,105.00-
555440	CUSTOMIZED MAINTENANCE				0.00	4,685.62	4,685.62-
555510	SAAS SUBSCRIPTION FEES		12,049.10-	12,049.10-	0.00		12,049.10
556100	INSURANCE EXPENSE		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	686,113.97	686,113.97	0.00	367,302.88	1,053,416.85-

570000 TRAVEL EXPENSES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		14,454.03	14,454.03	0.00		14,454.03-
571800	MEALS - TRAVEL STATUS		8,081.69	8,081.69	0.00		8,081.69-
572100	COMMERCIAL TRANSPORTATION		7,329.27	7,329.27	0.00		7,329.27-
574500	PERSONAL VEHICLE MILEAGE		139.48	139.48	0.00		139.48-
575100	MISC TRAVEL EXPENSES		456.90	456.90	0.00		456.90-
	Major Account 570000 Total	0.00	30,461.37	30,461.37	0.00	0.00	30,461.37-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	1,665,845.00	1,665,845.00-
587550	IT PROJECTS IN PROGRESS				0.00	1,508.30	1,508.30-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,667,353.30	1,667,353.30-
BUDGETED EXPENDITURES TOTAL		0.00	1,856,564.74	1,856,564.74	0.00	2,034,656.18	3,891,220.92-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,816,976.97	1,816,976.97	0.00	1,076,747.33	2,893,724.30-
2	CASH FUNDS		39,587.77	39,587.77	0.00	957,908.85	997,496.62-
BUDGETED EXPENDITURES TOTAL		0.00	1,856,564.74	1,856,564.74	0.00	2,034,656.18	3,891,220.92-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		88,355.80-	88,355.80-	0.00		88,355.80
	Major Account 470000 Total	0.00	88,355.80-	88,355.80-	0.00	0.00	88,355.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,896.14-	14,896.14-	0.00		14,896.14
486500	MISCELLANEOUS ADJUSTMENT		335.00	335.00	0.00		335.00-
	Major Account 480000 Total	0.00	14,561.14-	14,561.14-	0.00	0.00	14,561.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		117,449.53-	117,449.53-	0.00		117,449.53

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	117,449.53-	117,449.53-	0.00	0.00	117,449.53
BUDGETED REVENUE TOTAL	0.00	220,366.47-	220,366.47-	0.00	0.00	220,366.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		526.49-	526.49-	0.00		526.49
2	CASH FUNDS		217,155.29-	217,155.29-	0.00		217,155.29
4	FEDERAL FUNDS		2,684.69-	2,684.69-	0.00		2,684.69
BUDGETED REVENUE TOTAL		0.00	220,366.47-	220,366.47-	0.00	0.00	220,366.47

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,196,657.17	1,196,657.17	0.00		1,196,657.17-
511300	OVERTIME PAYMENTS		78,823.13	78,823.13	0.00		78,823.13-
511400	ON CALL PAY		1,240.55	1,240.55	0.00		1,240.55-
511800	COMP TIME PAYMENT		15,621.45	15,621.45	0.00		15,621.45-
511900	SUPPLEMENTAL		11,336.43	11,336.43	0.00		11,336.43-
512100	VACATION LEAVE EXPENSE		168,777.53	168,777.53	0.00		168,777.53-
512200	SICK LEAVE EXPENSE		54,292.71	54,292.71	0.00		54,292.71-
512300	HOLIDAY LEAVE EXPENSE		135,962.09	135,962.09	0.00		135,962.09-
512500	FUNERAL LEAVE EXPENSE		4,148.72	4,148.72	0.00		4,148.72-
	Personal Services Subtotal	0.00	1,666,859.78	1,666,859.78	0.00	0.00	1,666,859.78-
515100	RETIREMENT PLANS EXPENSE		239,965.75	239,965.75	0.00		239,965.75-
515200	FICA EXPENSE		62,568.41	62,568.41	0.00		62,568.41-
515400	LIFE & ACCIDENT INS EXP		654.69	654.69	0.00		654.69-
515500	HEALTH INSURANCE EXPENSE		286,413.68	286,413.68	0.00		286,413.68-
	Major Account 510000 Total	0.00	2,256,462.31	2,256,462.31	0.00	0.00	2,256,462.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		744.07	744.07	0.00		744.07-
521200	COMM EXP-VOICE/DATA		153.64	153.64	0.00		153.64-
521400	DATA PROCESSING EXPENSE		14,928.26	14,928.26	0.00		14,928.26-
521402	CIO CHARGES IT		62,189.46	62,189.46	0.00		62,189.46-
521500	PUBLICATION & PRINT EXPENSE		471.39	471.39	0.00		471.39-
522100	DUES & SUBSCRIPTION EXPENSE		1,131.00	1,131.00	0.00	9,925.00	11,056.00-
522200	CONFERENCE REGISTRATION		1,412.75	1,412.75	0.00		1,412.75-
523201	NATURAL GAS		3,446.32	3,446.32	0.00		3,446.32-
523202	ELECTRICITY		15,632.61	15,632.61	0.00		15,632.61-
523203	WATER		353.10	353.10	0.00		353.10-
523204	SEWER		149.81	149.81	0.00		149.81-
524600	RENT EXPENSE-BUILDINGS		124,348.31	124,348.31	0.00		124,348.31-
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP		66.40	66.40	0.00		66.40-
527200	REP & MAINT-MOTOR VEHICL		80.00	80.00	0.00		80.00-
527800	REP & MAINT-OTHER PROPER				0.00	14,412.00	14,412.00-

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531100	OFFICE SUPPLIES EXPENSE		7,729.01	7,729.01	0.00	2,877.28	10,606.29-
531200	SEE CHART OF ACCOUNTS		134.33	134.33	0.00		134.33-
532100	NON CAPITALIZED EQUIP PU		1,052.89	1,052.89	0.00		1,052.89-
532200	PERSONAL COMPUTING EQUIP		3,835.59	3,835.59	0.00		3,835.59-
532240	DATA STORAGE EQUIP		5,986.18	5,986.18	0.00		5,986.18-
532280	VIDEO EQUIP		1,196.95	1,196.95	0.00		1,196.95-
533100	HOUSEHOLD & INSTIT EXP		852.98	852.98	0.00		852.98-
533101	UNIFORMS		814.17	814.17	0.00		814.17-
534800	CONSTRUCTION & MAINT SUPPLIES		107.94	107.94	0.00		107.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		56.00	56.00	0.00		56.00-
534947	LAW ENFORCEMENT SUPPLIES		522.63	522.63	0.00	3,312.51	3,835.14-
535100	MEDICAL SUPPLIES		3,030.67	3,030.67	0.00	676.20	3,706.87-
537100	LABORATORY SUP EXP		51,917.48	51,917.48	0.00	20,064.98	71,982.46-
538100	VEHICLE & EQUIP SUPP EXP		174.99	174.99	0.00		174.99-
544100	PHYSICIAN SERVICES		110.00	110.00	0.00		110.00-
544700	AUDIOLOGY SERVICES		30.00	30.00	0.00		30.00-
545000	LABORATORY SERVICES		661.70	661.70	0.00		661.70-
547500	MAILING SERVICES		807.88	807.88	0.00		807.88-
548700	REFUSE/RECYCLING		76.40	76.40	0.00		76.40-
549100	LAUNDRY SERVICES		714.13	714.13	0.00		714.13-
549200	JANITORIAL/SECURITY SERVICES		4,810.00	4,810.00	0.00		4,810.00-
549500	HAZARDOUS WASTE DISPOSAL		150.00	150.00	0.00		150.00-
554100	SEE CHART OF ACCOUNTS		942.86	942.86	0.00		942.86-
554110	VOICE SERVICES		457.58	457.58	0.00		457.58-
554900	OTHER CONTRACTUAL SERVICE		66,388.95	66,388.95	0.00		66,388.95-
554901	IT-OTHER CONTRACTUAL SERVICES		62,391.76	62,391.76	0.00		62,391.76-
555310	COTS LICENSE FEES		6,821.44	6,821.44	0.00	3,500.00	10,321.44-
555340	COTS MAINTENANCE				0.00	3,250.00	3,250.00-
555440	CUSTOMIZED MAINTENANCE				0.00	9,000.00	9,000.00-
555510	SAAS SUBSCRIPTION FEES				0.00	29,570.78	29,570.78-
555540	SAAS MAINTENANCE		3.20	3.20	0.00	12,751.25	12,754.45-
559100	OTHER OPERATING EXP		27,150.00	27,150.00	0.00		27,150.00-
	Major Account 520000 Total	0.00	474,184.83	474,184.83	0.00	109,340.00	583,524.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,104.46	8,104.46	0.00		8,104.46-
571800	MEALS - TRAVEL STATUS		1,259.00	1,259.00	0.00		1,259.00-
572100	COMMERCIAL TRANSPORTATION		1,216.54	1,216.54	0.00		1,216.54-

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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		536.00	536.00	0.00		536.00-
575100	MISC TRAVEL EXPENSES		120.00	120.00	0.00		120.00-
	Major Account 570000 Total	0.00	11,236.00	11,236.00	0.00	0.00	11,236.00-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		34,448.24	34,448.24	0.00	1,000.00	35,448.24-
582701	LAW ENF & SECUR 5000+				0.00	83,868.56	83,868.56-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	10,067.63-	10,067.63
583470	PERSONAL COMPUTING EQUIPMENT		6,306.52	6,306.52	0.00	5,256.00	11,562.52-
587550	IT PROJECTS IN PROGRESS		18,000.00	18,000.00	0.00		18,000.00-
	Major Account 580000 Total	0.00	58,754.76	58,754.76	0.00	80,056.93	138,811.69-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		23,566.17	23,566.17	0.00		23,566.17-
594101	SEE CHART OF ACCOUNTS		18,034.06	18,034.06	0.00		18,034.06-
594102	SEE CHART OF ACCOUNTS		4,139.33	4,139.33	0.00		4,139.33-
594104	SEE CHART OF ACCOUNTS		80.08	80.08	0.00		80.08-
594106	SEE CHART OF ACCOUNTS		3,384.15	3,384.15	0.00		3,384.15-
594108	SEE CHART OF ACCOUNTS		1,260.54	1,260.54	0.00		1,260.54-
594109	SEE CHART OF ACCOUNTS		9,710.15	9,710.15	0.00		9,710.15-
	Major Account 590000 Total	0.00	60,174.48	60,174.48	0.00	0.00	60,174.48-
	BUDGETED EXPENDITURES TOTAL	0.00	2,860,812.38	2,860,812.38	0.00	189,396.93	3,050,209.31-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,006,366.28	2,006,366.28	0.00	83,708.72	2,090,075.00-
2	CASH FUNDS		311,912.76	311,912.76	0.00	11,734.65	323,647.41-
4	FEDERAL FUNDS		542,533.34	542,533.34	0.00	93,953.56	636,486.90-
	BUDGETED EXPENDITURES TOTAL	0.00	2,860,812.38	2,860,812.38	0.00	189,396.93	3,050,209.31-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		.23-	.23-	0.00		.23
	Major Account 450000 Total	0.00	.23-	.23-	0.00	0.00	.23
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		408,525.20-	408,525.20-	0.00		408,525.20
461500	OP GRANTS - STATE AGENCI		47,357.14-	47,357.14-	0.00		47,357.14
461600	OP GRANTS - LOCAL GOVERN		6,297.64-	6,297.64-	0.00		6,297.64
	Major Account 460000 Total	0.00	462,179.98-	462,179.98-	0.00	0.00	462,179.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		150.00-	150.00-	0.00		150.00
472100	SALE OF SUP & MAT		242.79-	242.79-	0.00		242.79
473300	VEHICLE TITLE FEES		25,010.54-	25,010.54-	0.00		25,010.54
473900	OTHER VEHICLE FEES		290.00-	290.00-	0.00		290.00
474100	GENERAL BUSINESS FEES		61,800.00-	61,800.00-	0.00		61,800.00
476100	OTHER LIC PERM & FEES		9,150.00-	9,150.00-	0.00		9,150.00
	Major Account 470000 Total	0.00	96,643.33-	96,643.33-	0.00	0.00	96,643.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		910.06-	910.06-	0.00		910.06
486600	SEE CHART OF ACCOUNTS		94,257.51-	94,257.51-	0.00		94,257.51
	Major Account 480000 Total	0.00	95,167.57-	95,167.57-	0.00	0.00	95,167.57
BUDGETED REVENUE TOTAL		0.00	653,991.11-	653,991.11-	0.00	0.00	653,991.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		191,811.13-	191,811.13-	0.00		191,811.13
4	FEDERAL FUNDS		462,179.98-	462,179.98-	0.00		462,179.98
BUDGETED REVENUE TOTAL		0.00	653,991.11-	653,991.11-	0.00	0.00	653,991.11

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,323,316.64	1,323,316.64	0.00		1,323,316.64-
511300	OVERTIME PAYMENTS		138,836.36	138,836.36	0.00		138,836.36-
511800	COMP TIME PAYMENT		199,894.45	199,894.45	0.00		199,894.45-
511900	SUPPLEMENTAL		23,580.07	23,580.07	0.00		23,580.07-
512100	VACATION LEAVE EXPENSE		189,960.89	189,960.89	0.00		189,960.89-
512200	SICK LEAVE EXPENSE		34,723.71	34,723.71	0.00		34,723.71-
512300	HOLIDAY LEAVE EXPENSE		167,360.28	167,360.28	0.00		167,360.28-
512400	MILITARY LEAVE EXPENSE		17,425.90	17,425.90	0.00		17,425.90-
512500	FUNERAL LEAVE EXPENSE		1,973.76	1,973.76	0.00		1,973.76-
512600	CIVIL LEAVE EXPENSE		188.40	188.40	0.00		188.40-
512700	INJURY LEAVE EXPENSE		2,396.80	2,396.80	0.00		2,396.80-
	Personal Services Subtotal	0.00	2,099,657.26	2,099,657.26	0.00	0.00	2,099,657.26-
515100	RETIREMENT PLANS EXPENSE		447,448.14	447,448.14	0.00		447,448.14-
515200	FICA EXPENSE		30,063.72	30,063.72	0.00		30,063.72-
515400	LIFE & ACCIDENT INS EXP		1,750.74	1,750.74	0.00		1,750.74-
515500	HEALTH INSURANCE EXPENSE		337,797.92	337,797.92	0.00		337,797.92-
	Major Account 510000 Total	0.00	2,916,717.78	2,916,717.78	0.00	0.00	2,916,717.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,172.68	1,172.68	0.00		1,172.68-
521400	DATA PROCESSING EXPENSE		21,407.96	21,407.96	0.00		21,407.96-
521402	CIO CHARGES IT		64,233.12	64,233.12	0.00		64,233.12-
521500	PUBLICATION & PRINT EXPENSE		23,911.25	23,911.25	0.00		23,911.25-
522100	DUES & SUBSCRIPTION EXPENSE		853.80	853.80	0.00		853.80-
522200	CONFERENCE REGISTRATION		6,090.25	6,090.25	0.00		6,090.25-
523201	NATURAL GAS		356.53	356.53	0.00		356.53-
523202	ELECTRICITY		2,775.43	2,775.43	0.00		2,775.43-
523203	WATER		398.57	398.57	0.00		398.57-
523204	SEWER		169.91	169.91	0.00		169.91-
524600	RENT EXPENSE-BUILDINGS		103,249.95	103,249.95	0.00		103,249.95-
524700	RENT EXP-OTHER REAL PROP		400.00-	400.00-	0.00		400.00
524900	RENT EXP-DUPR SURCHARGE		6,071.67	6,071.67	0.00		6,071.67-
525500	RENT EXP-OTHER PERS PROP		264.00	264.00	0.00		264.00-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	2,584.25-	2,584.25
527200	REP & MAINT-MOTOR VEHICL		40,241.60	40,241.60	0.00	18,340.00	58,581.60-
527800	REP & MAINT-OTHER PROPER		52.70	52.70	0.00		52.70-
527980	VIDEO EQUIP REPAIR & MAINT				0.00	52.88	52.88-
531100	OFFICE SUPPLIES EXPENSE		6,013.66	6,013.66	0.00		6,013.66-
531200	SEE CHART OF ACCOUNTS		8.42	8.42	0.00		8.42-
532100	NON CAPITALIZED EQUIP PU		1,548.39	1,548.39	0.00	7,008.30	8,556.69-
532200	PERSONAL COMPUTING EQUIP		559.63	559.63	0.00	4,949.49	5,509.12-
532240	DATA STORAGE EQUIP		154.43	154.43	0.00		154.43-
532280	VIDEO EQUIP				0.00	9,503.00	9,503.00-
533100	HOUSEHOLD & INSTIT EXP		1,579.00	1,579.00	0.00	3,170.00	4,749.00-
533101	UNIFORMS		1,548.81	1,548.81	0.00	7,671.06	9,219.87-
533900	FOOD EXPENSE		239.00	239.00	0.00		239.00-
534600	ED & RECREATIONAL SUP EX		610.67	610.67	0.00		610.67-
534800	CONSTRUCTION & MAINT SUPPLIES		554.31	554.31	0.00	457.20	1,011.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		262.00	262.00	0.00		262.00-
534947	LAW ENFORCEMENT SUPPLIES		6,015.76	6,015.76	0.00	193,146.55	199,162.31-
534948	AMMUNITION				0.00	24,776.00	24,776.00-
535100	MEDICAL SUPPLIES		314.95	314.95	0.00	5,088.16	5,403.11-
538100	VEHICLE & EQUIP SUPP EXP		8,518.15	8,518.15	0.00	3,958.66	12,476.81-
538102	AVIATION FUEL		14,447.94	14,447.94	0.00		14,447.94-
542100	SOS TEMP SERV-PERSONNEL		8,521.58	8,521.58	0.00		8,521.58-
544100	PHYSICIAN SERVICES		250.00	250.00	0.00		250.00-
544400	HOSPITAL SERVICES		3,394.71-	3,394.71-	0.00		3,394.71
545000	LABORATORY SERVICES		1,155.00	1,155.00	0.00		1,155.00-
546800	VETERINARY SERVICES		3,407.58	3,407.58	0.00		3,407.58-
547500	MAILING SERVICES		756.21	756.21	0.00	935.70	1,691.91-
548700	REFUSE/RECYCLING		264.62	264.62	0.00		264.62-
549100	LAUNDRY SERVICES		96.67	96.67	0.00		96.67-
549200	JANITORIAL/SECURITY SERVICES		360.50	360.50	0.00	440.00	800.50-
554100	SEE CHART OF ACCOUNTS		619.83	619.83	0.00		619.83-
554900	OTHER CONTRACTUAL SERVICE		774.84	774.84	0.00	308.00	1,082.84-
555310	COTS LICENSE FEES				0.00	1,080.00	1,080.00-
555340	COTS MAINTENANCE		6,680.00	6,680.00	0.00	23,362.91	30,042.91-
556100	INSURANCE EXPENSE		149,567.00	149,567.00	0.00		149,567.00-
	Major Account 520000 Total	0.00	482,283.66	482,283.66	0.00	301,663.66	783,947.32-

570000 TRAVEL EXPENSES

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,885.65	1,885.65	0.00		1,885.65-
571800	MEALS - TRAVEL STATUS		1,810.38	1,810.38	0.00		1,810.38-
572100	COMMERCIAL TRANSPORTATION		2,277.85	2,277.85	0.00		2,277.85-
574500	PERSONAL VEHICLE MILEAGE		729.76	729.76	0.00		729.76-
	Major Account 570000 Total	0.00	6,703.64	6,703.64	0.00	0.00	6,703.64-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	91,239.47-	91,239.47
583410	SERVER EQUIP		20,046.54	20,046.54	0.00		20,046.54-
584200	VEHICLES & VEHICLE EQ				0.00	662,862.00	662,862.00-
584500	SEE CHART OF ACCOUNTS				0.00	7,425.00	7,425.00-
	Major Account 580000 Total	0.00	20,046.54	20,046.54	0.00	579,047.53	599,094.07-
BUDGETED EXPENDITURES TOTAL		0.00	3,425,751.62	3,425,751.62	0.00	880,711.19	4,306,462.81-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		3,279,541.59	3,279,541.59	0.00	843,250.71	4,122,792.30-
2	CASH FUNDS		59,976.62	59,976.62	0.00		59,976.62-
4	FEDERAL FUNDS		86,233.41	86,233.41	0.00	37,460.48	123,693.89-
BUDGETED EXPENDITURES TOTAL		0.00	3,425,751.62	3,425,751.62	0.00	880,711.19	4,306,462.81-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,182.79-	6,182.79-	0.00		6,182.79
	Major Account 460000 Total	0.00	6,182.79-	6,182.79-	0.00	0.00	6,182.79
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		325.00-	325.00-	0.00		325.00
	Major Account 470000 Total	0.00	325.00-	325.00-	0.00	0.00	325.00
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		2,585.55-	2,585.55-	0.00		2,585.55
486500	MISCELLANEOUS ADJUSTMENT		380.00-	380.00-	0.00		380.00
	Major Account 480000 Total	0.00	2,965.55-	2,965.55-	0.00	0.00	2,965.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		122,494.75-	122,494.75-	0.00		122,494.75
	Major Account 490000 Total	0.00	122,494.75-	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	131,968.09-	131,968.09-	0.00	0.00	131,968.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,630.55-	2,630.55-	0.00		2,630.55
2	CASH FUNDS		122,819.75-	122,819.75-	0.00		122,819.75
4	FEDERAL FUNDS		6,517.79-	6,517.79-	0.00		6,517.79
BUDGETED REVENUE TOTAL		0.00	131,968.09-	131,968.09-	0.00	0.00	131,968.09

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		518,195.77	518,195.77	0.00		518,195.77-
511300	OVERTIME PAYMENTS		51,652.07	51,652.07	0.00		51,652.07-
511500	SHIFT DIFFERENTIAL PYMT		87.45	87.45	0.00		87.45-
511800	COMP TIME PAYMENT		16,058.15	16,058.15	0.00		16,058.15-
511900	SUPPLEMENTAL		6,749.85	6,749.85	0.00		6,749.85-
512100	VACATION LEAVE EXPENSE		65,023.88	65,023.88	0.00		65,023.88-
512200	SICK LEAVE EXPENSE		18,570.53	18,570.53	0.00		18,570.53-
512300	HOLIDAY LEAVE EXPENSE		57,045.85	57,045.85	0.00		57,045.85-
512400	MILITARY LEAVE EXPENSE		3,780.45	3,780.45	0.00		3,780.45-
512500	FUNERAL LEAVE EXPENSE		138.65	138.65	0.00		138.65-
	Personal Services Subtotal	0.00	737,302.65	737,302.65	0.00	0.00	737,302.65-
515100	RETIREMENT PLANS EXPENSE		135,873.43	135,873.43	0.00		135,873.43-
515200	FICA EXPENSE		14,302.72	14,302.72	0.00		14,302.72-
515400	LIFE & ACCIDENT INS EXP		492.57	492.57	0.00		492.57-
515500	HEALTH INSURANCE EXPENSE		132,948.24	132,948.24	0.00		132,948.24-
	Major Account 510000 Total	0.00	1,020,919.61	1,020,919.61	0.00	0.00	1,020,919.61-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		15,027.85	15,027.85	0.00		15,027.85-
521402	CIO CHARGES IT		20,023.08	20,023.08	0.00		20,023.08-
521500	PUBLICATION & PRINT EXPENSE		60.00	60.00	0.00		60.00-
522200	CONFERENCE REGISTRATION		450.00	450.00	0.00		450.00-
523201	NATURAL GAS		30.00	30.00	0.00		30.00-
523202	ELECTRICITY		2,757.79	2,757.79	0.00		2,757.79-
524600	RENT EXPENSE-BUILDINGS		19,393.62	19,393.62	0.00		19,393.62-
525500	RENT EXP-OTHER PERS PROP		39.98	39.98	0.00		39.98-
527200	REP & MAINT-MOTOR VEHICL		25,005.92	25,005.92	0.00	6,269.96	31,275.88-
531100	OFFICE SUPPLIES EXPENSE		1,172.47	1,172.47	0.00		1,172.47-
531200	SEE CHART OF ACCOUNTS		360.92	360.92	0.00		360.92-
532100	NON CAPITALIZED EQUIP PU		803.35	803.35	0.00		803.35-
532200	PERSONAL COMPUTING EQUIP		1,527.33	1,527.33	0.00	149.49	1,676.82-
532240	DATA STORAGE EQUIP				0.00	2,684.35	2,684.35-
532260	VOICE EQUIP				0.00	4,300.55	4,300.55-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP		554.00	554.00	0.00		554.00-
532290	RADIO EQUIP				0.00	1,111.65	1,111.65-
533100	HOUSEHOLD & INSTIT EXP		174.64	174.64	0.00		174.64-
533101	UNIFORMS		5,722.26	5,722.26	0.00	6,740.46	12,462.72-
533900	FOOD EXPENSE		91.70	91.70	0.00		91.70-
534800	CONSTRUCTION & MAINT SUPPLIES		734.93	734.93	0.00	2,160.00	2,894.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		94.00	94.00	0.00		94.00-
534947	LAW ENFORCEMENT SUPPLIES		11,328.55	11,328.55	0.00	29,921.10	41,249.65-
538100	VEHICLE & EQUIP SUPP EXP		25,745.78	25,745.78	0.00	10,610.32	36,356.10-
538101	GASOLINE		27,190.16	27,190.16	0.00		27,190.16-
541100	ACCTG & AUDITING SERVICES		17,887.61	17,887.61	0.00		17,887.61-
547500	MAILING SERVICES		264.75	264.75	0.00	14,900.26-	14,635.51
548700	REFUSE/RECYCLING		5.60	5.60	0.00		5.60-
549200	JANITORIAL/SECURITY SERVICES		25,984.95	25,984.95	0.00		25,984.95-
555310	COTS LICENSE FEES				0.00	45.00	45.00-
555340	COTS MAINTENANCE				0.00	7,787.64	7,787.64-
555420	CUSTOMIZED DEVELOPMENT				0.00	9,417.50-	9,417.50
555440	CUSTOMIZED MAINTENANCE				0.00		
	Major Account 520000 Total	0.00	202,431.24	202,431.24	0.00	47,462.76	249,894.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,590.93	5,590.93	0.00		5,590.93-
571800	MEALS - TRAVEL STATUS		550.30	550.30	0.00		550.30-
572100	COMMERCIAL TRANSPORTATION		2,733.16	2,733.16	0.00		2,733.16-
	Major Account 570000 Total	0.00	8,874.39	8,874.39	0.00	0.00	8,874.39-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	28,000.00-	28,000.00
584200	VEHICLES & VEHICLE EQ		102,990.00	102,990.00	0.00	826,242.90	929,232.90-
	Major Account 580000 Total	0.00	102,990.00	102,990.00	0.00	798,242.90	901,232.90-
BUDGETED EXPENDITURES TOTAL		0.00	1,335,215.24	1,335,215.24	0.00	845,705.66	2,180,920.90-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		1,094,558.70	1,094,558.70	0.00	841,155.41	1,935,714.11-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		240,656.54	240,656.54	0.00	4,550.25	245,206.79-
BUDGETED EXPENDITURES TOTAL		0.00	1,335,215.24	1,335,215.24	0.00	845,705.66	2,180,920.90-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		368,615.80-	368,615.80-	0.00		368,615.80
	Major Account 460000 Total	0.00	368,615.80-	368,615.80-	0.00	0.00	368,615.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,296.72-	10,296.72-	0.00		10,296.72
	Major Account 480000 Total	0.00	10,296.72-	10,296.72-	0.00	0.00	10,296.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,951,622.50-	2,951,622.50-	0.00		2,951,622.50
	Major Account 490000 Total	0.00	2,951,622.50-	2,951,622.50-	0.00	0.00	2,951,622.50
BUDGETED REVENUE TOTAL		0.00	3,330,535.02-	3,330,535.02-	0.00	0.00	3,330,535.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,961,919.22-	2,961,919.22-	0.00		2,961,919.22
4	FEDERAL FUNDS		368,615.80-	368,615.80-	0.00		368,615.80
BUDGETED REVENUE TOTAL		0.00	3,330,535.02-	3,330,535.02-	0.00	0.00	3,330,535.02

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		1,435.00	1,435.00	0.00		1,435.00-
524600	RENT EXPENSE-BUILDINGS		5,094.72	5,094.72	0.00		5,094.72-
534947	LAW ENFORCEMENT SUPPLIES		949.00	949.00	0.00	4,999.00	5,948.00-
547500	MAILING SERVICES		99.00	99.00	0.00		99.00-
	Major Account 520000 Total	0.00	7,577.72	7,577.72	0.00	4,999.00	12,576.72-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,907.02	2,907.02	0.00		2,907.02-
571800	MEALS - TRAVEL STATUS		357.63	357.63	0.00		357.63-
572100	COMMERCIAL TRANSPORTATION		2,412.29	2,412.29	0.00		2,412.29-
574500	PERSONAL VEHICLE MILEAGE		362.16	362.16	0.00		362.16-
575100	MISC TRAVEL EXPENSES		207.68	207.68	0.00		207.68-
	Major Account 570000 Total	0.00	6,246.78	6,246.78	0.00	0.00	6,246.78-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	1,488.00	1,488.00-
582701	LAW ENF & SECUR 5000+				0.00	77,200.00	77,200.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,686.96	4,686.96-
583480	VIDEO EQUIP		8,903.64	8,903.64	0.00	1,914.36	10,818.00-
	Major Account 580000 Total	0.00	8,903.64	8,903.64	0.00	85,289.32	94,192.96-
BUDGETED EXPENDITURES TOTAL		0.00	22,728.14	22,728.14	0.00	90,288.32	113,016.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		22,728.14	22,728.14	0.00	90,288.32	113,016.46-
BUDGETED EXPENDITURES TOTAL		0.00	22,728.14	22,728.14	0.00	90,288.32	113,016.46-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		3,409.57-	3,409.57-	0.00		3,409.57
	Major Account 460000 Total	0.00	3,409.57-	3,409.57-	0.00	0.00	3,409.57
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		43,942.26-	43,942.26-	0.00		43,942.26
	Major Account 470000 Total	0.00	43,942.26-	43,942.26-	0.00	0.00	43,942.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,760.74-	10,760.74-	0.00		10,760.74
	Major Account 480000 Total	0.00	10,760.74-	10,760.74-	0.00	0.00	10,760.74
BUDGETED REVENUE TOTAL		0.00	58,112.57-	58,112.57-	0.00	0.00	58,112.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		58,112.57-	58,112.57-	0.00		58,112.57
BUDGETED REVENUE TOTAL		0.00	58,112.57-	58,112.57-	0.00	0.00	58,112.57

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,758.96	2,758.96	0.00		2,758.96-
512200	SICK LEAVE EXPENSE		100.08	100.08	0.00		100.08-
512300	HOLIDAY LEAVE EXPENSE		317.67	317.67	0.00		317.67-
	Personal Services Subtotal	0.00	3,176.71	3,176.71	0.00	0.00	3,176.71-
515100	RETIREMENT PLANS EXPENSE		237.88	237.88	0.00		237.88-
515200	FICA EXPENSE		226.62	226.62	0.00		226.62-
515500	HEALTH INSURANCE EXPENSE		502.96	502.96	0.00		502.96-
	Major Account 510000 Total	0.00	4,144.17	4,144.17	0.00	0.00	4,144.17-
BUDGETED EXPENDITURES TOTAL		0.00	4,144.17	4,144.17	0.00	0.00	4,144.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		4,144.17	4,144.17	0.00		4,144.17-
BUDGETED EXPENDITURES TOTAL		0.00	4,144.17	4,144.17	0.00	0.00	4,144.17-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,614.24-	11,614.24-	0.00		11,614.24
	Major Account 460000 Total	0.00	11,614.24-	11,614.24-	0.00	0.00	11,614.24
BUDGETED REVENUE TOTAL		0.00	11,614.24-	11,614.24-	0.00	0.00	11,614.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		11,614.24-	11,614.24-	0.00		11,614.24
BUDGETED REVENUE TOTAL		0.00	11,614.24-	11,614.24-	0.00	0.00	11,614.24

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,004,021.21	62,077.03	62,077.03	6.18		941,944.18
511300	OVERTIME PAYMENTS	50,000.00	2,219.35	2,219.35	4.44		47,780.65
511500	SHIFT DIFFERENTIAL PYMT	13,000.00	955.95	955.95	7.35		12,044.05
511800	COMP TIME PAYMENT	50,000.00	1,644.66	1,644.66	3.29		48,355.34
511900	SUPPLEMENTAL	1,200.00	100.00	100.00	8.33		1,100.00
512100	VACATION LEAVE EXPENSE	73,000.00	12,114.33	12,114.33	16.59		60,885.67
512200	SICK LEAVE EXPENSE	32,000.00	1,196.06	1,196.06	3.74		30,803.94
512300	HOLIDAY LEAVE EXPENSE	53,000.00	8,347.40	8,347.40	15.75		44,652.60
512500	FUNERAL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	1,279,721.21	88,654.78	88,654.78	6.93	0.00	1,191,066.43
515100	RETIREMENT PLANS EXPENSE	121,471.59	8,756.49	8,756.49	7.21		112,715.10
515200	FICA EXPENSE	87,000.00	5,571.47	5,571.47	6.40		81,428.53
515500	HEALTH INSURANCE EXPENSE	225,000.00	16,309.53	16,309.53	7.25		208,690.47
516500	WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
	Major Account 510000 Total	1,734,692.80	119,292.27	119,292.27	6.88	0.00	1,615,400.53
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	34,000.00	2,735.71	2,735.71	8.05		31,264.29
521402	CIO CHARGES IT	123,000.00	8,210.98	8,210.98	6.68		114,789.02
521500	PUBLICATION & PRINT EXPENSE	800.00	120.00	120.00	15.00		680.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900	EMPLOYEE PARKING EXP	2,300.00			0.00		2,300.00
524600	RENT EXPENSE-BUILDINGS	10,560.24	880.02	880.02	8.33		9,680.22
525500	RENT EXP-OTHER PERS PROP	120.00	10.00	10.00	8.33		110.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00			0.00		6,000.00
527200	REP & MAINT-MOTOR VEHICL	1,600.00	3,171.24	3,171.24	198.20		1,571.24-
527800	REP & MAINT-OTHER PROPER	250.00	155.59	155.59	62.24		94.41
527980	VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	5,600.00	5,600.00	74.67		1,900.00
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	38,276.96			0.00	4,812.24	33,464.72
532290	RADIO EQUIP				0.00	2,562.30	2,562.30-
533100	HOUSEHOLD & INSTIT EXP	1,000.00	117.24	117.24	11.72		882.76
533101	UNIFORMS	20,000.00	2,601.84	2,601.84	13.01	191.00	17,207.16
533900	FOOD EXPENSE	1,000.00	95.00	95.00	9.50		905.00
534600	ED & RECREATIONAL SUP EX	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534947	LAW ENFORCEMENT SUPPLIES	15,000.00			0.00	5,548.00	9,452.00
535100	MEDICAL SUPPLIES	1,000.00	460.00	460.00	46.00		540.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00			0.00		5,000.00
547500	MAILING SERVICES	1,200.00	292.37	292.37	24.36		907.63
554900	OTHER CONTRACTUAL SERVICE	18,500.00			0.00		18,500.00
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
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			0.00		500.00
	Major Account 520000 Total	332,357.20	24,449.99	24,449.99	7.36	13,113.54	294,793.67
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	1,900.00			0.00		1,900.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS				0.00	32,786.00	32,786.00-
582700	SEE CHART OF ACCOUNTS	88,000.00			0.00	16,750.00	71,250.00
	Major Account 580000 Total	88,000.00	0.00	0.00	0.00	49,536.00	38,464.00
BUDGETED EXPENDITURES TOTAL		2,164,050.00	143,742.26	143,742.26	6.64	62,649.54	1,957,658.20

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	206,568.00	22,826.99	22,826.99	11.05	29,863.54	153,877.47
5	REVOLVING FUNDS	1,957,482.00	120,915.27	120,915.27	6.18	32,786.00	1,803,780.73
BUDGETED EXPENDITURES TOTAL		2,164,050.00	143,742.26	143,742.26	6.64	62,649.54	1,957,658.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	532,030.00-			0.00		532,030.00-
472100	SALE OF SUP & MAT	4,950.80-	230.17-	230.17-	4.65		4,720.63-
	Major Account 470000 Total	536,980.80-	230.17-	230.17-	.04	0.00	536,750.63-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	11,679.93-	1,450.32-	1,450.32-	12.42		10,229.61-
	Major Account 480000 Total	11,679.93-	1,450.32-	1,450.32-	12.42	0.00	10,229.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	1,275,705.00-	318,926.25-	318,926.25-	25.00		956,778.75-
	Major Account 490000 Total	1,275,705.00-	318,926.25-	318,926.25-	25.00	0.00	956,778.75-
BUDGETED REVENUE TOTAL		1,824,365.73-	320,606.74-	320,606.74-	17.57	0.00	1,503,758.99-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,824,365.73-	320,606.74-	320,606.74-	17.57		1,503,758.99-
BUDGETED REVENUE TOTAL		1,824,365.73-	320,606.74-	320,606.74-	17.57	0.00	1,503,758.99-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		12,279.35	12,279.35	0.00		12,279.35-
511300	OVERTIME PAYMENTS		139.02	139.02	0.00		139.02-
512100	VACATION LEAVE EXPENSE		1,085.86	1,085.86	0.00		1,085.86-
512200	SICK LEAVE EXPENSE		1,145.55	1,145.55	0.00		1,145.55-
512300	HOLIDAY LEAVE EXPENSE		1,612.51	1,612.51	0.00		1,612.51-
	Personal Services Subtotal	0.00	16,262.29	16,262.29	0.00	0.00	16,262.29-
515100	RETIREMENT PLANS EXPENSE		1,217.71	1,217.71	0.00		1,217.71-
515200	FICA EXPENSE		1,187.12	1,187.12	0.00		1,187.12-
515500	HEALTH INSURANCE EXPENSE		1,813.90	1,813.90	0.00		1,813.90-
	Major Account 510000 Total	0.00	20,481.02	20,481.02	0.00	0.00	20,481.02-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		33,811.85	33,811.85	0.00		33,811.85-
521402	CIO CHARGES IT		89,016.00	89,016.00	0.00		89,016.00-
524600	RENT EXPENSE-BUILDINGS		15,772.19	15,772.19	0.00		15,772.19-
527990	RADIO EQUIP REPAIR & MAINT		4,124.50	4,124.50	0.00		4,124.50-
532200	PERSONAL COMPUTING EQUIP				0.00	7,570.00	7,570.00-
532290	RADIO EQUIP				0.00	14,926.84	14,926.84-
554100	SEE CHART OF ACCOUNTS		9,900.83	9,900.83	0.00		9,900.83-
554900	OTHER CONTRACTUAL SERVICE				0.00	1,524.00	1,524.00-
	Major Account 520000 Total	0.00	152,625.37	152,625.37	0.00	24,020.84	176,646.21-
580000	**CAPITAL OUTLAY**						
583490	RADIO EQUIP				0.00	17,358.29	17,358.29-
583600	COMMUN. & ELECTRONIC EQ				0.00	18,874.75	18,874.75-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	36,233.04	36,233.04-
BUDGETED EXPENDITURES TOTAL		0.00	173,106.39	173,106.39	0.00	60,253.88	233,360.27-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		14,327.08	14,327.08	0.00		14,327.08-
2 CASH FUNDS		158,779.31	158,779.31	0.00	60,253.88	219,033.19-
BUDGETED EXPENDITURES TOTAL	0.00	173,106.39	173,106.39	0.00	60,253.88	233,360.27-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		318,333.33-	318,333.33-	0.00		318,333.33
Major Account 450000 Total	0.00	318,333.33-	318,333.33-	0.00	0.00	318,333.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,703.08-	26,703.08-	0.00		26,703.08
Major Account 480000 Total	0.00	26,703.08-	26,703.08-	0.00	0.00	26,703.08
BUDGETED REVENUE TOTAL	0.00	345,036.41-	345,036.41-	0.00	0.00	345,036.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		345,036.41-	345,036.41-	0.00		345,036.41
BUDGETED REVENUE TOTAL	0.00	345,036.41-	345,036.41-	0.00	0.00	345,036.41

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	75,000.00	75,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	75,000.00	75,000.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		67,110.50	67,110.50	0.00	3,500.00	70,610.50-
Major Account 580000 Total	0.00	67,110.50	67,110.50	0.00	3,500.00	70,610.50-
BUDGETED EXPENDITURES TOTAL	0.00	67,110.50	67,110.50	0.00	78,500.00	145,610.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		67,110.50	67,110.50	0.00	78,500.00	145,610.50-
BUDGETED EXPENDITURES TOTAL	0.00	67,110.50	67,110.50	0.00	78,500.00	145,610.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,178,999.00	123,906.68	123,906.68	3.90		3,055,092.32
511300	OVERTIME PAYMENTS		300.03	300.03	0.00		300.03-
512100	VACATION LEAVE EXPENSE		12,488.16	12,488.16	0.00		12,488.16-
512200	SICK LEAVE EXPENSE		2,775.22	2,775.22	0.00		2,775.22-
512300	HOLIDAY LEAVE EXPENSE		16,094.81	16,094.81	0.00		16,094.81-
512400	MILITARY LEAVE EXPENSE		7,260.19	7,260.19	0.00		7,260.19-
	Personal Services Subtotal	3,178,999.00	162,825.09	162,825.09	5.12	0.00	3,016,173.91
515100	RETIREMENT PLANS EXPENSE	160,968.00	12,192.23	12,192.23	7.57		148,775.77
515200	FICA EXPENSE	164,188.00	11,369.61	11,369.61	6.92		152,818.39
515500	HEALTH INSURANCE EXPENSE	501,275.00	36,721.65	36,721.65	7.33		464,553.35
516100	EMPLOYEE RELOCATION		9,313.00	9,313.00	0.00		9,313.00-
516200	TUITION ASSISTANCE	8,343.00	1,854.00	1,854.00	22.22		6,489.00
516300	EMPLOYEE ASSISTANCE PRO	362.00	428.40	428.40	118.34		66.40-
516500	WORKERS COMP PREMIUMS	21,988.00			0.00		21,988.00
	Major Account 510000 Total	4,036,123.00	234,703.98	234,703.98	5.82	0.00	3,801,419.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,810.00	43.26	43.26	.90		4,766.74
521400	DATA PROCESSING EXPENSE	115,512.00	1,652.07	1,652.07	1.43		113,859.93
521410	OCIO-HARDWARE NON CAP	10,077.00	150.00	150.00	1.49		9,927.00
521430	OCIO-SOFTWARE NON CAP	1,417.00			0.00		1,417.00
521431	OCIO-SOFTWARE RENEWAL	4,957.00			0.00		4,957.00
521432	OCIO - ECM CHARGES	124,008.00			0.00		124,008.00
521450	OCIO-IT CONSULTING	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	7,065.00	339.10	339.10	4.80		6,725.90
521900	AWARDS EXPENSE	1,400.00	17.90	17.90	1.28		1,382.10
522100	DUES & SUBSCRIPTION EXPENSE	10,430.00	5,091.99	5,091.99	48.82		5,338.01
522200	CONFERENCE REGISTRATION	1,375.00			0.00		1,375.00
522201	TRAINING REGISTRATION	5,650.00	150.00	150.00	2.65		5,500.00
522600	JOB APPLICANT EXPENSE	819.00			0.00		819.00
524600	RENT EXPENSE-BUILDINGS	64,438.00	4,858.18	4,858.18	7.54		59,579.82
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DUPR SURCHARGE	23,092.00	1,795.41	1,795.41	7.78		21,296.59

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,150.00	103.19	103.19	3.28		3,046.81
531200	SEE CHART OF ACCOUNTS	370.00			0.00		370.00
532200	PERSONAL COMPUTING EQUIP	738.00	83.42	83.42	11.30		654.58
534600	ED & RECREATIONAL SUP EX	6,030.00			0.00		6,030.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,482.00	469.30	469.30	13.48		3,012.70
541100	ACCTG & AUDITING SERVICES	8,083.00			0.00		8,083.00
541200	PURCHASING ASSESSMENT	399.00			0.00		399.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	72,000.00	1,369.42	1,369.42	1.90		70,630.58
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	71.28	71.28	7.13		928.72
548700	REFUSE/RECYCLING	160.00			0.00		160.00
549200	JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554900	OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	4,295.00			0.00		4,295.00
556100	INSURANCE EXPENSE	430.00			0.00		430.00
559100	OTHER OPERATING EXP	2,925,472.00	106.15	106.15	0.		2,925,365.85
	Major Account 520000 Total	3,406,227.00	16,300.67	16,300.67	.48	0.00	3,389,926.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,100.00			0.00		3,100.00
571600	MEALS-NOT TRAVEL STATUS	1,712.00			0.00		1,712.00
571800	MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	539.00			0.00		539.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	445.00			0.00		445.00
	Major Account 570000 Total	9,946.00	0.00	0.00	0.00	0.00	9,946.00
BUDGETED EXPENDITURES TOTAL		7,452,296.00	251,004.65	251,004.65	3.37	0.00	7,201,291.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,902.88			0.00		79,902.88
5	REVOLVING FUNDS	7,372,393.12	251,004.65	251,004.65	3.40		7,121,388.47
BUDGETED EXPENDITURES TOTAL		7,452,296.00	251,004.65	251,004.65	3.37	0.00	7,201,291.35

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,884,174.00-			0.00		1,884,174.00-
	Major Account 470000 Total	1,884,174.00-	0.00	0.00	0.00	0.00	1,884,174.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	20,000.00-	6,751.22-	6,751.22-	33.76		13,248.78-
484500	REIMB NON-GOVT SOURCES		42.36-	42.36-	0.00		42.36
	Major Account 480000 Total	20,000.00-	6,793.58-	6,793.58-	33.97	0.00	13,206.42-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		474.72-	474.72-	0.00		474.72
	Major Account 490000 Total	0.00	474.72-	474.72-	0.00	0.00	474.72
BUDGETED REVENUE TOTAL		1,904,174.00-	7,268.30-	7,268.30-	.38	0.00	1,896,905.70-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		91.67-	91.67-	0.00		91.67
5	REVOLVING FUNDS	1,904,174.00-	7,176.63-	7,176.63-	.38		1,896,997.37-
BUDGETED REVENUE TOTAL		1,904,174.00-	7,268.30-	7,268.30-	.38	0.00	1,896,905.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	246,949.00	7,377.14	7,377.14	2.99		239,571.86
512100	VACATION LEAVE EXPENSE		2,890.56	2,890.56	0.00		2,890.56-
512300	HOLIDAY LEAVE EXPENSE		986.61	986.61	0.00		986.61-
	Personal Services Subtotal	246,949.00	11,254.31	11,254.31	4.56	0.00	235,694.69
515100	RETIREMENT PLANS EXPENSE	19,261.63	842.74	842.74	4.38		18,418.89
515200	FICA EXPENSE	19,646.86	822.91	822.91	4.19		18,823.95
515500	HEALTH INSURANCE EXPENSE	31,963.20	1,349.49	1,349.49	4.22		30,613.71
516300	EMPLOYEE ASSISTANCE PRO	37.80	37.80	37.80	100.00		
516500	WORKERS COMP PREMIUMS	2,320.79			0.00		2,320.79
	Major Account 510000 Total	320,179.28	14,307.25	14,307.25	4.47	0.00	305,872.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3.11			0.00		3.11
521400	DATA PROCESSING EXPENSE	11,232.32	1,384.71	1,384.71	12.33		9,847.61
521500	PUBLICATION & PRINT EXPENSE	167.99			0.00		167.99
521900	AWARDS EXPENSE	84.72			0.00		84.72
522100	DUES & SUBSCRIPTION EXPENSE	434.62	25.00	25.00	5.75		409.62
522200	CONFERENCE REGISTRATION	950.00	200.00	200.00	21.05		750.00
522600	JOB APPLICANT EXPENSE		165.40	165.40	0.00		165.40-
524600	RENT EXPENSE-BUILDINGS	12,725.37	1,060.45	1,060.45	8.33		11,664.92
524900	RENT EXP-DUPR SURCHARGE	1,761.03	146.75	146.75	8.33		1,614.28
531100	OFFICE SUPPLIES EXPENSE	71.84			0.00		71.84
555340	COTS MAINTENANCE	1,053.40			0.00		1,053.40
556100	INSURANCE EXPENSE	18.18			0.00		18.18
559100	OTHER OPERATING EXP	258,587.34	18,053.15	18,053.15	6.98		240,534.19
	Major Account 520000 Total	287,089.92	21,035.46	21,035.46	7.33	0.00	266,054.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,360.88			0.00		1,360.88
571800	MEALS - TRAVEL STATUS	135.80			0.00		135.80
572100	COMMERCIAL TRANSPORTATION	725.20			0.00		725.20
573100	STATE-OWNED TRANSPORT	294.53	139.14	139.14	47.24		155.39

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,580.21			0.00		1,580.21
	Major Account 570000 Total	4,096.62	139.14	139.14	3.40	0.00	3,957.48
BUDGETED EXPENDITURES TOTAL		611,365.82	35,481.85	35,481.85	5.80	0.00	575,883.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	495,331.25	17,428.70	17,428.70	3.52		477,902.55
4	FEDERAL FUNDS	116,034.57	18,053.15	18,053.15	15.56		97,981.42
BUDGETED EXPENDITURES TOTAL		611,365.82	35,481.85	35,481.85	5.80	0.00	575,883.97
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	918.99-	174.40-	174.40-	18.98		744.59-
	Major Account 480000 Total	918.99-	174.40-	174.40-	18.98	0.00	744.59-
BUDGETED REVENUE TOTAL		918.99-	174.40-	174.40-	18.98	0.00	744.59-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	918.99-	174.40-	174.40-	18.98		744.59-
BUDGETED REVENUE TOTAL		918.99-	174.40-	174.40-	18.98	0.00	744.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	171,935.00	3,434.65	3,434.65	2.00		168,500.35
512100	VACATION LEAVE EXPENSE		3,686.14	3,686.14	0.00		3,686.14-
512300	HOLIDAY LEAVE EXPENSE		791.20	791.20	0.00		791.20-
	Personal Services Subtotal	171,935.00	7,911.99	7,911.99	4.60	0.00	164,023.01
515100	RETIREMENT PLANS EXPENSE	9,880.73	592.44	592.44	6.00		9,288.29
515200	FICA EXPENSE	10,078.34	547.18	547.18	5.43		9,531.16
515500	HEALTH INSURANCE EXPENSE	24,142.08	1,609.44	1,609.44	6.67		22,532.64
516300	EMPLOYEE ASSISTANCE PRO	12.60	12.60	12.60	100.00		
516500	WORKERS COMP PREMIUMS	1,044.56			0.00		1,044.56
	Major Account 510000 Total	217,093.31	10,673.65	10,673.65	4.92	0.00	206,419.66
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	519,735.62	77,667.36	77,667.36	14.94		442,068.26
521499	INTERNAL EXPENSES	1,766.80	146.90	146.90	8.31		1,619.90
521900	AWARDS EXPENSE	29.50			0.00		29.50
522100	DUES & SUBSCRIPTION EXPENSE	11.54			0.00		11.54
524600	RENT EXPENSE-BUILDINGS	7,046.28	587.19	587.19	8.33		6,459.09
524900	RENT EXP-DUPR SURCHARGE	975.12	81.26	81.26	8.33		893.86
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			0.00		115,884.59
556100	INSURANCE EXPENSE	6.06			0.00		6.06
559100	OTHER OPERATING EXP	2,403,914.10			0.00		2,403,914.10
559101	DAS ASSESSMENTS	11,855.04			0.00		11,855.04
559165	INDIREC COST ALLOC	1,267.68-	1,021.13-	1,021.13-	80.55		246.55-
	Major Account 520000 Total	3,066,836.10	77,461.58	77,461.58	2.53	0.00	2,989,374.52
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT	77.02			0.00		77.02
	Major Account 570000 Total	77.02	0.00	0.00	0.00	0.00	77.02

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
587400	MASTER LEASE	67,785.04	5,644.65	5,644.65	8.33		62,140.39
	Major Account 580000 Total	67,785.04	5,644.65	5,644.65	8.33	0.00	62,140.39
BUDGETED EXPENDITURES TOTAL		3,351,791.47	93,779.88	93,779.88	2.80	0.00	3,258,011.59
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,351,791.47	93,779.88	93,779.88	2.80		3,258,011.59
BUDGETED EXPENDITURES TOTAL		3,351,791.47	93,779.88	93,779.88	2.80	0.00	3,258,011.59
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,121,043.47-	95,684.52-	95,684.52-	8.54		1,025,358.95-
471199	INTERNAL SALES	18,840.00-	1,580.00-	1,580.00-	8.39		17,260.00-
	Major Account 470000 Total	1,139,883.47-	97,264.52-	97,264.52-	8.53	0.00	1,042,618.95-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	7,116.20-	2,175.24-	2,175.24-	30.57		4,940.96-
	Major Account 480000 Total	7,116.20-	2,175.24-	2,175.24-	30.57	0.00	4,940.96-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	1,379.65-	575.00-	575.00-	41.68		804.65-
	Major Account 490000 Total	1,379.65-	575.00-	575.00-	41.68	0.00	804.65-
BUDGETED REVENUE TOTAL		1,148,379.32-	100,014.76-	100,014.76-	8.71	0.00	1,048,364.56-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,148,379.32-	100,014.76-	100,014.76-	8.71		1,048,364.56-
BUDGETED REVENUE TOTAL		1,148,379.32-	100,014.76-	100,014.76-	8.71	0.00	1,048,364.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

As of 07/31/24

Percent of Time Elapsed 8.49

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

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,679,588.59	146,509.74	146,509.74	5.47		2,533,078.85
511200	TEMPORARY SALARIES-WAGES	1,195,856.41			0.00		1,195,856.41
511300	OVERTIME PAYMENTS		4,418.90	4,418.90	0.00		4,418.90-
512100	VACATION LEAVE EXPENSE		15,941.61	15,941.61	0.00		15,941.61-
512200	SICK LEAVE EXPENSE		6,576.72	6,576.72	0.00		6,576.72-
512300	HOLIDAY LEAVE EXPENSE		18,888.96	18,888.96	0.00		18,888.96-
512800	ADMINISTRATIVE LEAVE EXP		760.02	760.02	0.00		760.02-
	Personal Services Subtotal	3,875,445.00	193,095.95	193,095.95	4.98	0.00	3,682,349.05
515100	RETIREMENT PLANS EXPENSE	205,001.63	14,459.07	14,459.07	7.05		190,542.56
515200	FICA EXPENSE	209,101.13	13,729.30	13,729.30	6.57		195,371.83
515500	HEALTH INSURANCE EXPENSE	652,826.08	37,838.18	37,838.18	5.80		614,987.90
516300	EMPLOYEE ASSISTANCE PRO	734.80	592.20	592.20	80.59		142.60
516500	WORKERS COMP PREMIUMS	30,322.20			0.00		30,322.20
	Major Account 510000 Total	4,973,430.84	259,714.70	259,714.70	5.22	0.00	4,713,716.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,201,920.00	492,208.53	492,208.53	9.46		4,709,711.47
521101	PRESORT ENVELOPES	275,000.00	24,304.24	24,304.24	8.84		250,695.76
521102	PRESORT FLATS	25,000.00	2,514.63	2,514.63	10.06		22,485.37
521300	FREIGHT	13,750.00	2,272.62	2,272.62	16.53	392.00	11,085.38
521400	DATA PROCESSING EXPENSE	194,500.00	16,479.09	16,479.09	8.47		178,020.91
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 EXPENSE	2,880.00			0.00		2,880.00
521900	AWARDS EXPENSE	350.00	67.50	67.50	19.29		282.50
522100	DUES & SUBSCRIPTION EXPENSE	5,584.00			0.00		5,584.00
522201	TRAINING REGISTRATION	5,910.00	1,499.00	1,499.00	25.36		4,411.00
522600	JOB APPLICANT EXPENSE	1,030.00	519.40	519.40	50.43		510.60
523900	SEE CHART OF ACCOUNTS	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	321,672.00	26,821.33	26,821.33	8.34		294,850.67
524700	RENT EXP-OTHER REAL PROP	255.00	375.00	375.00	147.06		120.00-
524900	RENT EXP-DUPR SURCHARGE	73,330.00	6,663.60	6,663.60	9.09		66,666.40

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	395,500.00	19,313.83	19,313.83	4.88		376,186.17
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900,000.00	260,197.63	260,197.63	28.91		639,802.37
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	424,000.00	26,836.89	26,836.89	6.33	1,629.00	395,534.11
527803	EQUIPMENT PARTS	65,000.00	452.94	452.94	.70	37.25	64,509.81
531100	OFFICE SUPPLIES EXPENSE	2,593,610.16	213,789.32	213,789.32	8.24		2,379,820.84
531200	SEE CHART OF ACCOUNTS	1,000.00	24.90	24.90	2.49		975.10
532100	NON CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200	PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
534500	AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	159,300.00	22,797.37	22,797.37	14.31	190.25	136,312.38
534903	RESALE PAPER SUPPLIES	495,000.00	78,924.91	78,924.91	15.94	9,933.86	406,141.23
538100	VEHICLE & EQUIP SUPP EXP	3,346.00	63.43	63.43	1.90		3,282.57
539100	INDIRECT COST ALLOWANCE	617,499.00			0.00		617,499.00
541100	ACCTG & AUDITING SERVICES	31,741.00			0.00		31,741.00
542100	SOS TEMP SERV-PERSONNEL	82,557.00	4,504.43	4,504.43	5.46		78,052.57
547904	OUTSIDE SERVICES	70,000.00	27.20	27.20	.04	29,260.03	40,712.77
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	480.00	480.00	9.60		4,520.00
548700	REFUSE/RECYCLING	170,434.19			0.00		170,434.19
549100	LAUNDRY SERVICES	2,650.00	327.97	327.97	12.38		2,322.03
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	1,010,236.70	208,333.33	208,333.33	20.62		801,903.37
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00	4,014.50	3,985.50
555340	COTS MAINTENANCE	11,200.00			0.00		11,200.00
556100	INSURANCE EXPENSE	13,401.00	1,000.00	1,000.00	7.46		12,401.00
559100	OTHER OPERATING EXP	1,058,139.32	63.28	63.28	.01		1,058,076.04
	Major Account 520000 Total	14,265,640.37	1,410,862.37	1,410,862.37	9.89	45,456.89	12,809,321.11
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	16,850.00	1,713.55	1,713.55	10.17		15,136.45
	Major Account 570000 Total	16,850.00	1,713.55	1,713.55	10.17	0.00	15,136.45
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	450,000.00	67,063.60	67,063.60	14.90	89,381.40	293,555.00
587400	MASTER LEASE	71,633.00	5,969.39	5,969.39	8.33		65,663.61

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	521,633.00	73,032.99	73,032.99	14.00	89,381.40	359,218.61
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,745,323.61	1,745,323.61	8.82	134,838.29	17,897,392.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	170,434.19	263.15	263.15	.15		170,171.04
5	REVOLVING FUNDS	19,607,120.02	1,745,060.46	1,745,060.46	8.90	134,838.29	17,727,221.27
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,745,323.61	1,745,323.61	8.82	134,838.29	17,897,392.31
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,535,507.00-	1,321,299.63-	1,321,299.63-	15.48		7,214,207.37-
472100	SALE OF SUP & MAT	3,030,000.00-	264,196.21-	264,196.21-	8.72		2,765,803.79-
472200	REPROD & PUBLICATIONS	5,300,000.00-	221,671.04-	221,671.04-	4.18		5,078,328.96-
	Major Account 470000 Total	16,865,507.00-	1,807,166.88-	1,807,166.88-	10.72	0.00	15,058,340.12-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	114,200.00-	43,479.59-	43,479.59-	38.07		70,720.41-
484500	REIMB NON-GOVT SOURCES	700,000.00-	49,290.71-	49,290.71-	7.04		650,709.29-
	Major Account 480000 Total	814,200.00-	92,770.30-	92,770.30-	11.39	0.00	721,429.70-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		464.60-	464.60-	0.00		464.60
	Major Account 490000 Total	0.00	464.60-	464.60-	0.00	0.00	464.60
BUDGETED REVENUE TOTAL		17,679,707.00-	1,900,401.78-	1,900,401.78-	10.75	0.00	15,779,305.22-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	30,500.00-	3,592.28-	3,592.28-	11.78		26,907.72-
5	REVOLVING FUNDS	17,649,207.00-	1,896,809.50-	1,896,809.50-	10.75		15,752,397.50-
BUDGETED REVENUE TOTAL		17,679,707.00-	1,900,401.78-	1,900,401.78-	10.75	0.00	15,779,305.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

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

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,756,885.58	828,772.70	828,772.70	4.95		15,928,112.88
511200	TEMPORARY SALARIES-WAGES	12,097.16	1,541.55	1,541.55	12.74		10,555.61
511300	OVERTIME PAYMENTS	21,607.63	1,938.76	1,938.76	8.97		19,668.87
511400	ON CALL PAY	85,704.23	6,149.14	6,149.14	7.17		79,555.09
511500	SHIFT DIFFERENTIAL PYMT	16,784.40	1,300.80	1,300.80	7.75		15,483.60
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT		1,618.55	1,618.55	0.00		1,618.55-
512100	VACATION LEAVE EXPENSE		100,390.74	100,390.74	0.00		100,390.74-
512200	SICK LEAVE EXPENSE		36,690.11	36,690.11	0.00		36,690.11-
512300	HOLIDAY LEAVE EXPENSE		107,460.37	107,460.37	0.00		107,460.37-
512800	ADMINISTRATIVE LEAVE EXP		142.14	142.14	0.00		142.14-
	Personal Services Subtotal	16,893,579.00	1,086,004.86	1,086,004.86	6.43	0.00	15,807,574.14
515100	RETIREMENT PLANS EXPENSE	1,152,060.16	81,204.83	81,204.83	7.05		1,070,855.33
515200	FICA EXPENSE	1,175,101.34	77,722.05	77,722.05	6.61		1,097,379.29
515500	HEALTH INSURANCE EXPENSE	2,543,784.00	171,340.74	171,340.74	6.74		2,372,443.26
516200	TUITION ASSISTANCE	3,678.00			0.00		3,678.00
516300	EMPLOYEE ASSISTANCE PRO	2,104.20	2,091.60	2,091.60	99.40		12.60
516500	WORKERS COMP PREMIUMS	136,865.13			0.00		136,865.13
	Major Account 510000 Total	21,907,171.83	1,418,364.08	1,418,364.08	6.47	0.00	20,488,807.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,367.54	1,914.04	1,914.04	80.85		453.50
521300	FREIGHT	28,960.41	3,097.12	3,097.12	10.69	1,750.13	24,113.16
521400	DATA PROCESSING EXPENSE	142,622.52	16,047.80	16,047.80	11.25		126,574.72
521499	INTERNAL EXPENSES	3,831,143.96	257,821.07	257,821.07	6.73		3,573,322.89
521500	PUBLICATION & PRINT EXPENSE	10,352.06	258.62	258.62	2.50		10,093.44
521900	AWARDS EXPENSE	8,426.96			0.00		8,426.96
522100	DUES & SUBSCRIPTION EXPENSE	25,840.26			0.00		25,840.26
522200	CONFERENCE REGISTRATION	6,597.60	1,975.00	1,975.00	29.94		4,622.60
522201	TRAINING REGISTRATION	1,761.62	4,675.00	4,675.00	265.38		2,913.38-
522600	JOB APPLICANT EXPENSE	1,440.40	134.55	134.55	9.34		1,305.85
523900	SEE CHART OF ACCOUNTS	1,685.41	76.09	76.09	4.51		1,609.32
524600	RENT EXPENSE-BUILDINGS	1,271,589.63	196,068.31	196,068.31	15.42		1,075,521.32

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	79,479.40	19,582.24	19,582.24	24.64		59,897.16
526100	REPAIRS & MAINT-REAL PROPERTY	670.00	68.00	68.00	10.15		602.00
527400	REPAIRS & MAINT-DATA PROC	166.00			0.00		166.00
527800	REP & MAINT-OTHER PROPER	21,930.00			0.00		21,930.00
527910	SERVER REPAIR & MAINT	77,849.45			0.00		77,849.45
527920	MIDRANGE EQUIP REPAIR & MAINT	64,907.92			0.00		64,907.92
527930	MAINFRAME COMPUTING EQUIP R &	167,187.72			0.00		167,187.72
527950	NETWORKING EQUIP R&M	112,716.71	1,858.00	1,858.00	1.65	106,200.00	4,658.71
527980	VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00		2,720.11
531100	OFFICE SUPPLIES EXPENSE	10,022.84	573.09	573.09	5.72		9,449.75
531200	SEE CHART OF ACCOUNTS	46,720.56	6,806.35	6,806.35	14.57	4,102.80	35,811.41
532100	NON CAPITALIZED EQUIP PU	24,899.97			0.00		24,899.97
532200	PERSONAL COMPUTING EQUIP	171,220.78	27,622.32	27,622.32	16.13	4,631.95	138,966.51
532250	NETWORKING EQUP	84,196.31			0.00	18,015.19	66,181.12
532280	VIDEO EQUIPMENT	25,264.34			0.00	27,363.80	2,099.46-
534600	ED & RECREATIONAL SUP EX	225.00			0.00		225.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	160.98			0.00		160.98
535100	MEDICAL SUPPLIES		501.05	501.05	0.00		501.05-
541100	ACCTG & AUDITING SERVICES	138,625.00			0.00		138,625.00
541200	PURCHASING ASSESSMENT	32,528.99			0.00		32,528.99
542100	SOS TEMP SERV-PERSONNEL	2,026.01			0.00		2,026.01
542190	SOS TEMP SERV - IT STAFF	477,763.45	46,485.23	46,485.23	9.73		431,278.22
543100	IT CONSULTING-APPLICATIONS	962,166.68	57,023.65	57,023.65	5.93	190,235.40	714,907.63
543200	IT CONSULTING-HW/SW SUPP				0.00	40,392.00	40,392.00-
543300	IT CONSULTING-OTHER	14,416,778.08	1,441,799.79	1,441,799.79	10.00		12,974,978.29
547100	EDUCATIONAL SERVICES	45,820.00	4,860.00-	4,860.00-	10.61-		50,680.00
549200	JANITORIAL/SECURITY SERVICES	185,357.68			0.00		185,357.68
554110	VOICE SERVICES	2,734.73	1,562.92	1,562.92	57.15		1,171.81
554150	CABLING SERVICES	877,190.10	167,379.37	167,379.37	19.08		709,810.73
554170	CLOUD-SVS	172,527.37	2,446.29	2,446.29	1.42	38,377.35	131,703.73
554900	OTHER CONTRACTUAL SERVICE	79,935.56	57,387.00	57,387.00	71.79	584.13	21,964.43
555310	COTS LICENSE FEES	2,402,104.94	74,333.34	74,333.34	3.09	108,654.31	2,219,117.29
555340	COTS MAINTENANCE	13,533,804.37	1,680,027.52	1,680,027.52	12.41	1,441,155.16	10,412,621.69
555510	SAAS SUBSCRIPTION FEES	637,195.36	174,440.92	174,440.92	27.38	157,837.33	304,917.11
556100	INSURANCE EXPENSE	18,150.73			0.00		18,150.73
559100	OTHER OPERATING EXP	8,855,481.29			0.00		8,855,481.29
559101	DAS ASSESSMENTS	556,910.17			0.00		556,910.17
559165	INDIREC COST ALLOC	1,657,899.88-	193,403.63-	193,403.63-	11.67		1,464,496.25-
559168	501 RISK MITIGATION ALLOC	780,985.90-	59,995.42-	59,995.42-	7.68		720,990.48-

Agency 065 ADMINISTRATIVE SERVICES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	47,181,341.19	3,983,705.63	3,983,705.63	8.44	2,139,299.55	41,058,336.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,400.31			0.00		5,400.31
571800	MEALS - TRAVEL STATUS	234.67			0.00		234.67
572100	COMMERCIAL TRANSPORTATION	1,859.79	209.98	209.98	11.29		1,649.81
573100	STATE-OWNED TRANSPORT	1,471.23			0.00		1,471.23
574600	CONTRACTUAL SERV - TRAVEL EXP	2,021.33			0.00		2,021.33
	Major Account 570000 Total	10,987.33	209.98	209.98	1.91	0.00	10,777.35
	580000 CAPITAL OUTLAY						
583440	DATA STORAGE EQUIPMENT	936,529.27			0.00		936,529.27
583450	NETWORKING EQUP	592,401.48	27,612.80	27,612.80	4.66	767,907.02	203,118.34-
583480	VIDEO EQUIPMENT				0.00	9,532.27	9,532.27-
587400	MASTER LEASE	1,167,030.36	97,252.53	97,252.53	8.33		1,069,777.83
	Major Account 580000 Total	2,695,961.11	124,865.33	124,865.33	4.63	777,439.29	1,793,656.49
	BUDGETED EXPENDITURES TOTAL	71,795,461.46	5,527,145.02	5,527,145.02	7.70	2,916,738.84	63,351,577.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	71,795,461.46	5,527,145.02	5,527,145.02	7.70	2,916,738.84	63,351,577.60
	BUDGETED EXPENDITURES TOTAL	71,795,461.46	5,527,145.02	5,527,145.02	7.70	2,916,738.84	63,351,577.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	49,985,049.58-	2,091,791.16-	2,091,791.16-	4.18		47,893,258.42-
471199	INTERNAL SALES	18,840.00	1,580.00	1,580.00	8.39		17,260.00
	Major Account 470000 Total	49,966,209.58-	2,090,211.16-	2,090,211.16-	4.18	0.00	47,875,998.42-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	644,529.18-	89,872.11-	89,872.11-	13.94		554,657.07-
484500	REIMB NON-GOVT SOURCES	1,802.08-	687.83-	687.83-	38.17		1,114.25-

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
486301	IMS COMMODITY PASSTHRU	14,959.59			0.00		14,959.59
486500	MISCELLANEOUS ADJUSTMENT	5,794.92-			0.00		5,794.92-
	Major Account 480000 Total	637,166.59-	90,559.94-	90,559.94-	14.21	0.00	546,606.65-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	3,927.75-	18.40-	18.40-	.47		3,909.35-
	Major Account 490000 Total	3,927.75-	18.40-	18.40-	.47	0.00	3,909.35-
BUDGETED REVENUE TOTAL		50,607,303.92-	2,180,789.50-	2,180,789.50-	4.31	0.00	48,426,514.42-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	50,607,303.92-	2,180,789.50-	2,180,789.50-	4.31		48,426,514.42-
BUDGETED REVENUE TOTAL		50,607,303.92-	2,180,789.50-	2,180,789.50-	4.31	0.00	48,426,514.42-

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,883,575.96	618,366.03	618,366.03	4.80		12,265,209.93
511300	OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500	SHIFT DIFFERENTIAL PYMT	101,932.50	6,759.00	6,759.00	6.63		95,173.50
512100	VACATION LEAVE EXPENSE		93,537.59	93,537.59	0.00		93,537.59-
512200	SICK LEAVE EXPENSE		50,646.62	50,646.62	0.00		50,646.62-
512300	HOLIDAY LEAVE EXPENSE		80,797.15	80,797.15	0.00		80,797.15-
512500	FUNERAL LEAVE EXPENSE		964.21	964.21	0.00		964.21-
512600	CIVIL LEAVE EXPENSE		132.17	132.17	0.00		132.17-
	Personal Services Subtotal	12,987,105.00	851,202.77	851,202.77	6.55	0.00	12,135,902.23
515100	RETIREMENT PLANS EXPENSE	832,152.83	63,473.55	63,473.55	7.63		768,679.28
515200	FICA EXPENSE	848,795.90	61,208.32	61,208.32	7.21		787,587.58
515500	HEALTH INSURANCE EXPENSE	1,699,559.52	132,377.68	132,377.68	7.79		1,567,181.84
516300	EMPLOYEE ASSISTANCE PRO	1,890.00	1,776.60	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			0.00		107,108.06
	Major Account 510000 Total	16,479,878.90	1,110,038.92	1,110,038.92	6.74	0.00	15,369,839.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,104.25	82.96	82.96	7.51		1,021.29
521300	FREIGHT	4,278.47	419.99	419.99	9.82	1,892.83	1,965.65
521400	DATA PROCESSING EXPENSE	1,800,969.76	277,017.81	277,017.81	15.38		1,523,951.95
521499	INTERNAL EXPENSES	717,012.55	43,628.19	43,628.19	6.08		673,384.36
521500	PUBLICATION & PRINT EXPENSE	4,100.45			0.00		4,100.45
521900	AWARDS EXPENSE	1,076.87	96.25	96.25	8.94		980.62
522100	DUES & SUBSCRIPTION EXPENSE	45,416.02	43,179.16	43,179.16	95.07		2,236.86
522200	CONFERENCE REGISTRATION	4,215.50			0.00		4,215.50
522600	JOB APPLICANT EXPENSE	3,543.15			0.00		3,543.15
523900	SEE CHART OF ACCOUNTS	117.56	125.28	125.28	106.57		7.72-
524600	RENT EXPENSE-BUILDINGS	511,739.20	49,848.90	49,848.90	9.74		461,890.30
524900	RENT EXP-DUPR SURCHARGE	79,571.16	6,630.94	6,630.94	8.33		72,940.22
526100	REPAIRS & MAINT-REAL PROPERTY	204.00	34.00	34.00	16.67		170.00
527200	REP & MAINT-MOTOR VEHICL	10,262.04	85.08	85.08	.83		10,176.96
527400	REPAIRS & MAINT-DATA PROC	1,510.00	3,112.08	3,112.08	206.10		1,602.08-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	23,799.87			0.00		23,799.87
527900	SEE CHART OF ACCOUNTS	6,400.78			0.00		6,400.78
527910	SERVER REPAIR & MAINT	93,081.31			0.00	361.20	92,720.11
527940	DATA STORAGE EQUIP R & M	1,040,535.86			0.00	24,251.48	1,016,284.38
527950	NETWORK EQUIP R & M	187,977.80	1,428.87	1,428.87	.76		186,548.93
527960	VOICE EQUIP REPAIR & MAINT	460.50			0.00		460.50
531100	OFFICE SUPPLIES EXPENSE	6,485.15	902.71	902.71	13.92		5,582.44
531200	SEE CHART OF ACCOUNTS	84,988.91	4,694.68	4,694.68	5.52	12,251.32	68,042.91
532100	NON CAPITALIZED EQUIP PU	16,551.66	3,621.65	3,621.65	21.88	32,786.70	19,856.69-
532200	PERSONAL COMPUTING EQUIP	135,037.90	15,367.07	15,367.07	11.38	3,302.80	116,368.03
532240	DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250	NETWORKING EQUP	234,380.06	355,161.15	355,161.15	151.53	1,051,427.63	1,172,208.72-
532260	VOICE EQUIP	5,063.91			0.00		5,063.91
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			0.00		870.00
534600	ED & RECREATIONAL SUP EX	31.50			0.00		31.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	481.02	633.93	633.93	131.79		152.91-
538100	VEHICLE & EQUIP SUPP EXP	3,699.06			0.00		3,699.06
538103	DIESEL FUEL	428.77			0.00		428.77
538105	UNLEADED FUEL	14,767.29	1,174.22	1,174.22	7.95		13,593.07
542190	SOS TEMP SERV - IT STAFF	25,167.41	10,024.71	10,024.71	39.83		15,142.70
543100	IT CONSULTING-APPLICATIONS	49,600.00			0.00		49,600.00
543200	IT CONSULTING-HW/SW SUPP	387,899.70	29,500.00	29,500.00	7.61	10,000.00	348,399.70
543300	IT CONSULTING-OTHER	589,416.60	169,662.29	169,662.29	28.78		419,754.31
543303	IT CONSULTING-UNCSN	41,491.23	41,475.43	41,475.43	99.96		15.80
543304	IT CONSULTING-OCIO	17,908.86	27,607.03	27,607.03	154.15		9,698.17-
543305	IT CONSULTING-NDE	22,102.50	5,617.50	5,617.50	25.42		16,485.00
547100	EDUCATIONAL SERVICES	25,175.68			0.00		25,175.68
554100	SEE CHART OF ACCOUNTS	5,709,409.70	248,619.84	248,619.84	4.35	309,315.78	5,151,474.08
554110	VOICE SERVICES	3,954,213.88	155,935.89	155,935.89	3.94	16,273.31	3,782,004.68
554120	WIRELESS PHONE SERVICES	5,768,788.07	500,034.37	500,034.37	8.67	1,026,479.99	4,242,273.71
554130	VIDEO SERVICES	2,814.52			0.00		2,814.52
554150	CABLING SERVICES	3,804.10			0.00		3,804.10
554160	DATA CENTER HOSTING SERVICES	260,400.00	21,700.00	21,700.00	8.33		238,700.00
554170	CLOUD-SVS	6,646.59			0.00		6,646.59
554900	OTHER CONTRACTUAL SERVICE	271,654.55	42,476.40	42,476.40	15.64		229,178.15
555310	COTS LICENSE FEES	347,143.33	56.79	56.79	.02	66,508.25	280,578.29
555340	COTS MAINTENANCE	11,251,556.21	197,544.61	197,544.61	1.76	326,542.40-	11,380,554.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	1,152,843.88	126,172.54	126,172.54	10.94	116,708.99	909,962.35
556100	INSURANCE EXPENSE	72,426.00			0.00		72,426.00
559100	OTHER OPERATING EXP	4,368,374.22	3.30	3.30	0.		4,368,370.92
559101	DAS ASSESSMENTS	542,812.48			0.00		542,812.48
559165	INDIREC COST ALLOC	2,140,752.46	133,331.64	133,331.64	6.23		2,007,420.82
	Major Account 520000 Total	42,066,292.07	2,517,007.26	2,517,007.26	5.98	2,345,017.88	37,204,266.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,087.41	4,611.14	4,611.14	35.23		8,476.27
571800	MEALS - TRAVEL STATUS	450.61	306.23	306.23	67.96		144.38
572100	COMMERCIAL TRANSPORTATION	4,904.60	1,009.79	1,009.79	20.59		3,894.81
573100	STATE-OWNED TRANSPORT	80,125.36	11,386.29	11,386.29	14.21		68,739.07
574500	PERSONAL VEHICLE MILEAGE	665.48			0.00		665.48
574602	CONTRACTUAL SERV-TRAVEL UNCSN		690.22	690.22	0.00		690.22-
575100	MISC TRAVEL EXPENSES	370.00	120.00	120.00	32.43		250.00
	Major Account 570000 Total	99,603.46	18,123.67	18,123.67	18.20	0.00	81,479.79
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,041,352.08	20,452.63	20,452.63	.51		4,020,899.45
583410	SERVER EQUIP	18,081.36			0.00		18,081.36
583440	DATA STORAGE EQUIPMENT	740,337.04			0.00		740,337.04
583450	NETWORKING EQUP	173,885.52	303,924.29	303,924.29	174.78	1,386,533.72	1,516,572.49-
583460	VOICE EQUIP				0.00	152,835.88	152,835.88-
583470	VOICE EQUIP	14,998.81			0.00	1,500.00	13,498.81
587400	MASTER LEASE	4,817,993.33	641,796.70	641,796.70	13.32		4,176,196.63
	Major Account 580000 Total	9,806,648.14	966,173.62	966,173.62	9.85	1,540,869.60	7,299,604.92
BUDGETED EXPENDITURES TOTAL		68,452,422.57	4,611,343.47	4,611,343.47	6.74	3,885,887.48	59,955,191.62

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	68,452,422.57	4,611,343.47	4,611,343.47	6.74	3,885,887.48	59,955,191.62
BUDGETED EXPENDITURES TOTAL		68,452,422.57	4,611,343.47	4,611,343.47	6.74	3,885,887.48	59,955,191.62

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS	1,052,817.62-			0.00		1,052,817.62-
	Major Account 460000 Total	1,052,817.62-	0.00	0.00	0.00	0.00	1,052,817.62-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	64,979,671.99-	4,843,217.87-	4,843,217.87-	7.45		60,136,454.12-
471110	ADMIN FEE	28,260.53-	6,570.73-	6,570.73-	23.25		21,689.80-
471199	INTERNAL SALES	4,549,923.31-	301,596.16-	301,596.16-	6.63		4,248,327.15-
	Major Account 470000 Total	69,557,855.83-	5,151,384.76-	5,151,384.76-	7.41	0.00	64,406,471.07-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	910,879.60-	103,255.52-	103,255.52-	11.34		807,624.08-
484500	REIMB NON-GOVT SOURCES	14,001.92-			0.00		14,001.92-
	Major Account 480000 Total	924,881.52-	103,255.52-	103,255.52-	11.16	0.00	821,626.00-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	14,025.55-	3,253.12-	3,253.12-	23.19		10,772.43-
	Major Account 490000 Total	14,025.55-	3,253.12-	3,253.12-	23.19	0.00	10,772.43-
BUDGETED REVENUE TOTAL		71,549,580.52-	5,257,893.40-	5,257,893.40-	7.35	0.00	66,291,687.12-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	71,549,580.52-	5,257,893.40-	5,257,893.40-	7.35		66,291,687.12-
BUDGETED REVENUE TOTAL		71,549,580.52-	5,257,893.40-	5,257,893.40-	7.35	0.00	66,291,687.12-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	666,938.00	28,385.75	28,385.75	4.26		638,552.25
512100	VACATION LEAVE EXPENSE		3,989.52	3,989.52	0.00		3,989.52-
512200	SICK LEAVE EXPENSE		3,398.95	3,398.95	0.00		3,398.95-
512300	HOLIDAY LEAVE EXPENSE		3,975.66	3,975.66	0.00		3,975.66-
	Personal Services Subtotal	666,938.00	39,749.88	39,749.88	5.96	0.00	627,188.12
515100	RETIREMENT PLANS EXPENSE	39,718.00	2,897.62	2,897.62	7.30		36,820.38
515200	FICA EXPENSE	40,513.00	2,827.19	2,827.19	6.98		37,685.81
515500	HEALTH INSURANCE EXPENSE	90,385.00	8,602.68	8,602.68	9.52		81,782.32
516300	EMPLOYEE ASSISTANCE PRO	150.00	138.60	138.60	92.40		11.40
516500	WORKERS COMP PREMIUMS	6,272.00			0.00		6,272.00
	Major Account 510000 Total	843,976.00	54,215.97	54,215.97	6.42	0.00	789,760.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	40.38	40.38	5.38		709.62
521300	FREIGHT	2,000.00	845.00	845.00	42.25		1,155.00
521400	DATA PROCESSING EXPENSE	290,111.00	42,072.78	42,072.78	14.50		248,038.22
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,600.00	90.00	90.00	3.46		2,510.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE	400.00			0.00		400.00
523900	SEE CHART OF ACCOUNTS	100.00	31.96	31.96	31.96		68.04
524600	RENT EXPENSE-BUILDINGS	143,091.00	16,904.21	16,904.21	11.81		126,186.79
524900	RENT EXP-DUPR SURCHARGE	10,428.00	869.02	869.02	8.33		9,558.98
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	70.00	1,018.25	1,018.25	1454.64		948.25-
527200	REP & MAINT-MOTOR VEHICL	615,485.00	42,882.99	42,882.99	6.97		572,602.01
531100	OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	200.00	49.11	49.11	24.56		150.89

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	145,194.00	9,937.21	9,937.21	6.84		135,256.79
538103	DIESEL FUEL	300.00			0.00		300.00
538104	BULK E-85 FUEL	78,000.00			0.00		78,000.00
538105	UNLEADED FUEL	1,875,000.00	132,019.85	132,019.85	7.04		1,742,980.15
538110	TIRE AND TITLE FEE	3,000.00			0.00		3,000.00
538111	BULK EHT10 FUEL	127,000.00			0.00		127,000.00
538115	GASOHOL	610,000.00	20,707.09	20,707.09	3.39		589,292.91
538116	E-85 FUEL	108,000.00	2,457.25	2,457.25	2.28		105,542.75
538118	CNG-FUEL	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	52,548.00			0.00		52,548.00
541200	PURCHASING ASSESSMENT	9,797.00			0.00		9,797.00
542100	SOS TEMP SERV-PERSONNEL	23,000.00			0.00		23,000.00
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	513.39	513.39	5.19		9,386.61
554900	OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	1,200,000.00			0.00		1,200,000.00
556300	SURETY & NOTARY BONDS	155.00			0.00		155.00
559100	OTHER OPERATING EXP	375,000.00			0.00		375,000.00
559199	OPERATING SETTLEMENT	3,419,724.78			0.00		3,419,724.78
	Major Account 520000 Total	9,116,403.78	270,438.49	270,438.49	2.97	0.00	8,845,965.29
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS		295.00	295.00	0.00		295.00-
	Major Account 570000 Total	0.00	295.00	295.00	0.00	0.00	295.00-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	4,705,205.00	1,151,139.00	1,151,139.00	24.47	1,199,554.00	2,354,512.00
587400	MASTER LEASE	1,508,518.00			0.00		1,508,518.00
	Major Account 580000 Total	6,213,723.00	1,151,139.00	1,151,139.00	18.53	1,199,554.00	3,863,030.00
BUDGETED EXPENDITURES TOTAL		16,174,102.78	1,476,088.46	1,476,088.46	9.13	1,199,554.00	13,498,460.32

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	16,174,102.78	1,476,088.46	1,476,088.46	9.13	1,199,554.00	13,498,460.32
BUDGETED EXPENDITURES TOTAL		16,174,102.78	1,476,088.46	1,476,088.46	9.13	1,199,554.00	13,498,460.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,000.00-	1,651.85-	1,651.85-	4.35		36,348.15-
472100	SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
	Major Account 470000 Total	58,000.00-	1,651.85-	1,651.85-	2.85	0.00	56,348.15-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,840.00-	19,492.41-	19,492.41-	54.39		16,347.59-
483300	EQUIPMENT LEASE OR RENTA	7,820,000.00-	618,593.88-	618,593.88-	7.91		7,201,406.12-
484500	REIMB NON-GOVT SOURCES	2,300.00-	531.97-	531.97-	23.13		1,768.03-
	Major Account 480000 Total	7,858,140.00-	638,618.26-	638,618.26-	8.13	0.00	7,219,521.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,500.00-	25,678.12-	25,678.12-	2.57		974,821.88-
	Major Account 490000 Total	1,000,500.00-	25,678.12-	25,678.12-	2.57	0.00	974,821.88-
BUDGETED REVENUE TOTAL		8,916,640.00-	665,948.23-	665,948.23-	7.47	0.00	8,250,691.77-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,916,640.00-	665,948.23-	665,948.23-	7.47		8,250,691.77-
BUDGETED REVENUE TOTAL		8,916,640.00-	665,948.23-	665,948.23-	7.47	0.00	8,250,691.77-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	579,611.00	35,644.19	35,644.19	6.15		543,966.81
512100	VACATION LEAVE EXPENSE		4,307.75	4,307.75	0.00		4,307.75-
512200	SICK LEAVE EXPENSE		1,247.91	1,247.91	0.00		1,247.91-
512300	HOLIDAY LEAVE EXPENSE		4,577.77	4,577.77	0.00		4,577.77-
	Personal Services Subtotal	579,611.00	45,777.62	45,777.62	7.90	0.00	533,833.38
515100	RETIREMENT PLANS EXPENSE	45,756.83	3,427.81	3,427.81	7.49		42,329.02
515200	FICA EXPENSE	46,671.96	3,307.19	3,307.19	7.09		43,364.77
515500	HEALTH INSURANCE EXPENSE	94,188.96	7,849.08	7,849.08	8.33		86,339.88
516300	EMPLOYEE ASSISTANCE PRO	75.60	100.80	100.80	133.33		25.20-
516500	WORKERS COMP PREMIUMS	4,780.67			0.00		4,780.67
	Major Account 510000 Total	771,085.02	60,462.50	60,462.50	7.84	0.00	710,622.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	941.72			0.00		941.72
521300	FREIGHT		108.08	108.08	0.00		108.08-
521400	DATA PROCESSING EXPENSE	524,697.95	36,272.32	36,272.32	6.91		488,425.63
521500	PUBLICATION & PRINT EXPENSE	655.90			0.00		655.90
522100	DUES & SUBSCRIPTION EXPENSE	444.24			0.00		444.24
522102	SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	1,930.00			0.00		1,930.00
523202	ELECTRICITY	62,327.00	5,480.08	5,480.08	8.79		56,846.92
523207	PROPANE	2,514.78			0.00		2,514.78
524100	RENT EXPENSE-LAND	12,785.05	1,599.80	1,599.80	12.51		11,185.25
524600	RENT EXPENSE-BUILDINGS	54,079.97	4,506.66	4,506.66	8.33		49,573.31
524603	TOWER SITE LEASE AGREEMENT	85,536.74	6,384.31	6,384.31	7.46	2,183.26	76,969.17
524900	RENT EXP-DUPR SURCHARGE	3,915.03	326.25	326.25	8.33		3,588.78
527200	REP & MAINT-MOTOR VEHICL	267.11			0.00		267.11
527990	RADIO EQUIP REPAIR & MAINT	1,668.64			0.00		1,668.64
527991	INFRAS RADIO EQUIP R&M	8,619.85	1,212.50	1,212.50	14.07		7,407.35
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	5,559.40	5,559.40	9.17		55,039.66
527995	TOWER HVAC R&M	5,172.08			0.00		5,172.08

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527996	TOWER SITE R&M	10,900.00	731.50	731.50	6.71		10,168.50
527997	TOWER STRUCTURE R&M	46,739.12	1,747.50	1,747.50	3.74		44,991.62
531100	OFFICE SUPPLIES EXPENSE	82.82	7.00	7.00	8.45		75.82
531200	SEE CHART OF ACCOUNTS	1,020.54	10,023.44	10,023.44	982.17		9,002.90-
532100	NON CAPITALIZED EQUIP PU	83.64	130.47	130.47	155.99		46.83-
532200	PERSONAL COMPUTING EQUIP	376.00			0.00		376.00
532240	DATA STORAGE EQUIP	1,576.53			0.00		1,576.53
532250	NETWORKING EQUIP	3,665.65			0.00		3,665.65
532290	RADIO EQUIP	100,351.00	6,549.14	6,549.14	6.53	15,307.16	78,494.70
534800	CONSTRUCTION & MAINT SUPPLIES	33.00			0.00		33.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.97			0.00		20.97
538103	DIESEL FUEL	1,612.41	490.38	490.38	30.41		1,122.03
542190	SOS TEMP SERV - IT STAFF		961.64	961.64	0.00		961.64-
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			0.00		400.00
554120	WIRELESS PHONE SERVICES	8,630.90	772.93	772.93	8.96		7,857.97
554140	RADIO SERVICES		1,620.00	1,620.00	0.00	48,413.00	50,033.00-
554141	RADIO SERV - FREQ COORD ONLY	2,650.00			0.00		2,650.00
554900	OTHER CONTRACTUAL SERVICE	36,000.00	3,250.00	3,250.00	9.03		32,750.00
555100	SOFTWARE RENEWAL/MAINT FEE		28,454.52	28,454.52	0.00		28,454.52-
555200	SOFTWARE - NEW PURCHASES	7,820.00			0.00		7,820.00
555310	COTS LICENSE FEES	10,775.46			0.00		10,775.46
555340	COTS MAINTENANCE	272.58			0.00		272.58
555440	CUSTOMIZED MAINTENANCE	852,397.22	837,751.36	837,751.36	98.28		14,645.86
555540	SAAS MAINTENANCE	10,051.25			0.00		10,051.25
556100	INSURANCE EXPENSE	25,887.67			0.00		25,887.67
559100	OTHER OPERATING EXP	6,216,054.07			0.00		6,216,054.07
559101	DAS ASSESSMENTS	58,654.95			0.00		58,654.95
559165	INDIRECT COST ALLOCATIONS	299,401.00	18,027.08	18,027.08	6.02		281,373.92
	Major Account 520000 Total	8,560,982.79	971,966.36	971,966.36	11.35	65,903.42	7,523,113.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,354.22	953.70	953.70	17.81		4,400.52
571800	MEALS - TRAVEL STATUS	2,259.82	87.32	87.32	3.86		2,172.50
572100	COMMERCIAL TRANSPORTATION	428.14			0.00		428.14
573100	STATE-OWNED TRANSPORT	1,881.02			0.00		1,881.02
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		9,923.20	1,041.02	1,041.02	10.49	0.00	8,882.18
580000	**CAPITAL OUTLAY**						
583490	RADIO EQUIP	3,394,056.36			0.00	587,919.55	2,806,136.81
583603	TOWER SITE EQUIP & SOFTWARE				0.00	336,100.00	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			0.00	19,331.22	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			0.00		10,060.00
583908	GENERATORS & FUEL TANKS	53,000.00	38,235.00	38,235.00	72.14	25,500.00	10,735.00-
587400	MASTER LEASE	695,712.86	20,308.02	20,308.02	2.92		675,404.84
	Major Account 580000 Total	4,893,218.18	58,543.02	58,543.02	1.20	968,850.77	3,865,824.39
BUDGETED EXPENDITURES TOTAL		14,235,209.19	1,092,012.90	1,092,012.90	7.67	1,034,754.19	12,108,442.10
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	14,235,209.19	1,092,012.90	1,092,012.90	7.67	1,034,754.19	12,108,442.10
BUDGETED EXPENDITURES TOTAL		14,235,209.19	1,092,012.90	1,092,012.90	7.67	1,034,754.19	12,108,442.10
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	4,469,195.77-	263,771.99-	263,771.99-	5.90		4,205,423.78-
471110	ADMIN FEE	5,584.36-	62.86-	62.86-	1.13		5,521.50-
	Major Account 470000 Total	4,474,780.13-	263,834.85-	263,834.85-	5.90	0.00	4,210,945.28-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	32,468.05-	22,497.18-	22,497.18-	69.29		9,970.87-
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	300.00-	8.33		3,300.00-
	Major Account 480000 Total	36,068.05-	22,797.18-	22,797.18-	63.21	0.00	13,270.87-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET	9,217.94-			0.00		9,217.94-
493100	OPERATING TRANSFER IN	2,425,000.00-			0.00		2,425,000.00-
	Major Account 490000 Total	2,434,217.94-	0.00	0.00	0.00	0.00	2,434,217.94-
BUDGETED REVENUE TOTAL		6,945,066.12-	286,632.03-	286,632.03-	4.13	0.00	6,658,434.09-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	5.26-	1.00-	1.00-	19.01		4.26-
5	REVOLVING FUNDS	6,945,060.86-	286,631.03-	286,631.03-	4.13		6,658,429.83-
BUDGETED REVENUE TOTAL		6,945,066.12-	286,632.03-	286,632.03-	4.13	0.00	6,658,434.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,442,576.00	50,805.90	50,805.90	3.52		1,391,770.10
512100	VACATION LEAVE EXPENSE		7,830.14	7,830.14	0.00		7,830.14-
512200	SICK LEAVE EXPENSE		723.01	723.01	0.00		723.01-
512300	HOLIDAY LEAVE EXPENSE		6,594.99	6,594.99	0.00		6,594.99-
	Personal Services Subtotal	1,442,576.00	65,954.04	65,954.04	4.57	0.00	1,376,621.96
515100	RETIREMENT PLANS EXPENSE	110,000.00	4,938.64	4,938.64	4.49		105,061.36
515200	FICA EXPENSE	111,000.00	4,692.66	4,692.66	4.23		106,307.34
515500	HEALTH INSURANCE EXPENSE	230,543.00	10,787.36	10,787.36	4.68		219,755.64
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	183.00	100.80	100.80	55.08		82.20
516500	WORKERS COMP PREMIUMS	11,000.00			0.00		11,000.00
	Major Account 510000 Total	1,920,302.00	86,473.50	86,473.50	4.50	0.00	1,833,828.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	45,000.00	6,501.39	6,501.39	14.45		38,498.61
521431	OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	67.25	67.25	1.68		3,932.75
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	20,740.98	20,740.98	82.96		4,259.02
522200	CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522201	TRAINING REGISTRATION	12,000.00			0.00		12,000.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	700.00	220.00	220.00	31.43		480.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	78.00	78.00	15.60		422.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	1,035,006.44			0.00		1,035,006.44

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,204,116.44	27,607.62	27,607.62	2.29	0.00	1,176,508.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	4,900.00	0.00	0.00	0.00	0.00	4,900.00
	BUDGETED EXPENDITURES TOTAL	3,129,318.44	114,081.12	114,081.12	3.65	0.00	3,015,237.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,129,318.44	114,081.12	114,081.12	3.65		3,015,237.32
	BUDGETED EXPENDITURES TOTAL	3,129,318.44	114,081.12	114,081.12	3.65	0.00	3,015,237.32
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		29.07-	29.07-	0.00		29.07
	Major Account 480000 Total	0.00	29.07-	29.07-	0.00	0.00	29.07
	BUDGETED REVENUE TOTAL	0.00	29.07-	29.07-	0.00	0.00	29.07
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		29.07-	29.07-	0.00		29.07
	BUDGETED REVENUE TOTAL	0.00	29.07-	29.07-	0.00	0.00	29.07

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	261,579.00	3,909.69	3,909.69	1.49		257,669.31
512100	VACATION LEAVE EXPENSE		271.84	271.84	0.00		271.84-
512200	SICK LEAVE EXPENSE		105.22	105.22	0.00		105.22-
512300	HOLIDAY LEAVE EXPENSE		476.08	476.08	0.00		476.08-
	Personal Services Subtotal	261,579.00	4,762.83	4,762.83	1.82	0.00	256,816.17
515100	RETIREMENT PLANS EXPENSE	9,706.00	356.66	356.66	3.67		9,349.34
515200	FICA EXPENSE	9,900.00	356.65	356.65	3.60		9,543.35
515500	HEALTH INSURANCE EXPENSE	13,941.00	1,381.08	1,381.08	9.91		12,559.92
516300	EMPLOYEE ASSISTANCE PRO	38.00	25.20	25.20	66.32		12.80
516500	WORKERS COMP PREMIUMS	2,270.00			0.00		2,270.00
	Major Account 510000 Total	297,434.00	6,882.42	6,882.42	2.31	0.00	290,551.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	68.03	68.03	5.67		1,131.97
521400	DATA PROCESSING EXPENSE	15,757.00	1,194.70	1,194.70	7.58		14,562.30
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 EXPENSE	1,000.00	94.77	94.77	9.48		905.23
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	4,445.00	4,445.00	49.39		4,555.00
522200	CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	6,095.00	507.96	507.96	8.33		5,587.04
524900	RENT EXP-DUPR SURCHARGE	2,253.00	187.72	187.72	8.33		2,065.28
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	9.87	9.87	.66		1,490.13
541100	ACCTG & AUDITING SERVICES	9,988.00			0.00		9,988.00
541200	PURCHASING ASSESSMENT	3,116.00			0.00		3,116.00
542100	SOS TEMP SERV-PERSONNEL	36,722.00	5,178.24	5,178.24	14.10		31,543.76
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	20,300.00			0.00		20,300.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	286,204.35	272.90	272.90	.10		285,931.45
559199	OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
	Major Account 520000 Total	478,218.35	11,959.19	11,959.19	2.50	0.00	466,259.16
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,300.00	0.00	0.00	0.00	0.00	3,300.00
BUDGETED EXPENDITURES TOTAL		778,952.35	18,841.61	18,841.61	2.42	0.00	760,110.74

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	778,952.35	18,841.61	18,841.61	2.42		760,110.74
BUDGETED EXPENDITURES TOTAL		778,952.35	18,841.61	18,841.61	2.42	0.00	760,110.74

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6.72-	6.72-	0.00		6.72
	Major Account 480000 Total	0.00	6.72-	6.72-	0.00	0.00	6.72
BUDGETED REVENUE TOTAL		0.00	6.72-	6.72-	0.00	0.00	6.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.72-	6.72-	0.00		6.72
BUDGETED REVENUE TOTAL		0.00	6.72-	6.72-	0.00	0.00	6.72

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,349,787.00	348,509.12	348,509.12	5.49		6,001,277.88
511200	TEMPORARY SALARIES-WAGES	1,874,560.00			0.00		1,874,560.00
511300	OVERTIME PAYMENTS	121,354.00	5,546.21	5,546.21	4.57		115,807.79
511400	ON CALL PAY	219,146.00	16,748.08	16,748.08	7.64		202,397.92
511500	SHIFT DIFFERENTIAL PYMT	276,203.00	18,418.80	18,418.80	6.67		257,784.20
511800	COMP TIME PAYMENT		3,152.22	3,152.22	0.00		3,152.22-
512100	VACATION LEAVE EXPENSE		42,026.12	42,026.12	0.00		42,026.12-
512200	SICK LEAVE EXPENSE		14,777.47	14,777.47	0.00		14,777.47-
512300	HOLIDAY LEAVE EXPENSE		45,598.91	45,598.91	0.00		45,598.91-
512400	MILITARY LEAVE EXPENSE		121.14	121.14	0.00		121.14-
512500	FUNERAL LEAVE EXPENSE		1,450.84	1,450.84	0.00		1,450.84-
	Personal Services Subtotal	8,841,050.00	496,348.91	496,348.91	5.61	0.00	8,344,701.09
515100	RETIREMENT PLANS EXPENSE	520,962.00	37,380.29	37,380.29	7.18		483,581.71
515200	FICA EXPENSE	531,350.00	35,200.12	35,200.12	6.62		496,149.88
515500	HEALTH INSURANCE EXPENSE	1,532,232.00	110,375.12	110,375.12	7.20		1,421,856.88
516300	EMPLOYEE ASSISTANCE PRO	1,602.00	1,348.20	1,348.20	84.16		253.80
516500	WORKERS COMP PREMIUMS	72,608.00			0.00		72,608.00
	Major Account 510000 Total	11,499,804.00	680,652.64	680,652.64	5.92	0.00	10,819,151.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,667.00	68.33	68.33	2.56		2,598.67
521400	DATA PROCESSING EXPENSE	391,775.00	63,765.05	63,765.05	16.28		328,009.95
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 EXPENSE	13,121.00	944.42	944.42	7.20		12,176.58
521900	AWARDS EXPENSE	610.00			0.00		610.00
522100	DUES & SUBSCRIPTION EXPENSE	7,636.00	1,650.00	1,650.00	21.61		5,986.00
522201	TRAINING REGISTRATION	8,120.00	1,709.00	1,709.00	21.05		6,411.00
522600	JOB APPLICANT EXPENSE	395.00			0.00		395.00
523100	UTILITIES EXPENSE		12,045.63	12,045.63	0.00		12,045.63-
523201	NATURAL GAS	1,116,425.00	56,031.01	56,031.01	5.02		1,060,393.99
523202	ELECTRICITY	3,246,561.00	314,269.16	314,269.16	9.68		2,932,291.84
523203	WATER	303,605.00	39,410.81	39,410.81	12.98		264,194.19

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	287,428.00	31,072.58	31,072.58	10.81		256,355.42
523205	CHILLED WATER	414,261.00	67,156.83	67,156.83	16.21		347,104.17
523208	STEAM	241,698.00	8,855.78	8,855.78	3.66		232,842.22
523219	OTHER UTILITY	33,756.00	508.74	508.74	1.51		33,247.26
524600	RENT EXPENSE-BUILDINGS	23,788,689.00	1,859,697.30	1,859,697.30	7.82		21,928,991.70
524900	RENT EXP-DUPR SURCHARGE	14,052.00	1,184.05	1,184.05	8.43		12,867.95
525500	RENT EXP-OTHER PERS PROP	3,818.00	37.23	37.23	.98		3,780.77
526100	REPAIRS & MAINT-REAL PROPERTY	4,215,709.17	569,112.60	569,112.60	13.50	1,870,599.13	1,775,997.44
527100	REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200	REP & MAINT-MOTOR VEHICL	41,157.00	1,752.35	1,752.35	4.26		39,404.65
527600	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527990	RADIO EQUIP REPAIR & MAINT		285.00	285.00	0.00		285.00-
531100	OFFICE SUPPLIES EXPENSE	11,044.00	886.15	886.15	8.02	63.40	10,094.45
531200	SEE CHART OF ACCOUNTS	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	8,274.00			0.00	128,594.80	120,320.80-
532200	PERSONAL COMPUTING EQUIP	820.00			0.00		820.00
533100	HOUSEHOLD & INSTIT EXP	530,811.00	41,558.48	41,558.48	7.83	7,430.46	481,822.06
534500	AGRICULTURAL SUPPLIES EXP	68,245.00	5,342.79	5,342.79	7.83		62,902.21
534800	CONSTRUCTION & MAINT SUPPLIES	707,232.00	54,911.43	54,911.43	7.76	9,361.72	642,958.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,474.00	154.65	154.65	1.82		8,319.35
535100	MEDICAL SUPPLIES	4,200.00			0.00		4,200.00
538100	VEHICLE & EQUIP SUPP EXP	129,016.00	15,223.95	15,223.95	11.80		113,792.05
539100	INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	94,805.17	5.71		1,564,504.83
541100	ACCTG & AUDITING SERVICES	46,905.00			0.00		46,905.00
541200	PURCHASING ASSESSMENT	17,713.00			0.00		17,713.00
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542500	ENG & ARCH SERVICES		49,019.78	49,019.78	0.00	91,195.08	140,214.86-
545000	LABORATORY SERVICES	650.00	1,012.50	1,012.50	155.77		362.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	28,660.10	28,660.10	8.49	36,980.20	272,072.70
548600	PEST CONTROL	91,644.00	7,681.66	7,681.66	8.38	626.13	83,336.21
548700	REFUSE/RECYCLING	298,364.00	20,152.70	20,152.70	6.75		278,211.30
548800	FIRE EXTINGUISHERS	12,021.00			0.00		12,021.00
549100	LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200	JANITORIAL/SECURITY SERVICES	1,264,463.00	135,287.55	135,287.55	10.70		1,129,175.45
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	300.00	300.00	30.00	103,200.00	102,500.00-
554900	OTHER CONTRACTUAL SERVICE	928,907.00			0.00	4,775.00	924,132.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,593.00			0.00		6,593.00
555310	COTS LICENSE FEES	3,224.00			0.00		3,224.00
555340	COTS MAINTENANCE	25,025.00			0.00	45,119.00	20,094.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	129,580.00	7,217.00	7,217.00	5.57		122,363.00
556100	INSURANCE EXPENSE	998,406.00			0.00		998,406.00
557100	PROPERTY TAX EXPENSE	5,481.00			0.00		5,481.00
559100	OTHER OPERATING EXP	12,018,846.45			0.00		12,018,846.45
	Major Account 520000 Total	53,463,419.62	3,491,769.78	3,491,769.78	6.53	2,297,944.92	47,673,704.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,525.00			0.00		3,525.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	800.00	44.98	44.98	5.62		755.02
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	7,102.00	1,147.04	1,147.04	16.15		5,954.96
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	15,697.00	1,192.02	1,192.02	7.59	0.00	14,504.98
	580000 CAPITAL OUTLAY						
587500	CIP - IMPROV TO BUILD	1,136,022.35	54,864.72	54,864.72	4.83	154,417.84	926,739.79
	Major Account 580000 Total	1,136,022.35	54,864.72	54,864.72	4.83	154,417.84	926,739.79
BUDGETED EXPENDITURES TOTAL		66,114,942.97	4,228,479.16	4,228,479.16	6.40	2,452,362.76	59,434,101.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	247,181.82	14,096.35	14,096.35	5.70	63.38	233,022.09
2	CASH FUNDS	1,657,340.08	219,479.27	219,479.27	13.24	802,270.00	635,590.81
4	FEDERAL FUNDS	1,265,820.27	280,664.13	280,664.13	22.17	985,156.14	
5	REVOLVING FUNDS	62,944,600.80	3,714,239.41	3,714,239.41	5.90	664,873.24	58,565,488.15
BUDGETED EXPENDITURES TOTAL		66,114,942.97	4,228,479.16	4,228,479.16	6.40	2,452,362.76	59,434,101.05

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,167,662.00-	98,919.17-	98,919.17-	8.47		1,068,742.83-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	1,167,662.00-	98,919.17-	98,919.17-	8.47	0.00	1,068,742.83-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	224,755.00-	72,144.12-	72,144.12-	32.10		152,610.88-
482100	LAND USE REVENUE	49,504.00-			0.00		49,504.00-
483200	BUILDING & SPACE RENTAL	47,134,116.00-	3,800,279.46-	3,800,279.46-	8.06		43,333,836.54-
483400	OTHER RENTAL REVENUE	257,513.00-	103,940.14-	103,940.14-	40.36		153,572.86-
484500	REIMB NON-GOVT SOURCES	151.00-	1,789.40-	1,789.40-	1185.03		1,638.40
484900	OTHER PRIVATE SOURCES	4,916.00-	438.15-	438.15-	8.91		4,477.85-
486200	CONTRIBUTIONS	849,150.00-	71,939.00-	71,939.00-	8.47		777,211.00-
486500	MISCELLANEOUS ADJUSTMENT		4,702.76-	4,702.76-	0.00		4,702.76
	Major Account 480000 Total	48,520,105.00-	4,055,233.03-	4,055,233.03-	8.36	0.00	44,464,871.97-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301	DISPOSAL - PROCEEDS		15,114.15	15,114.15	0.00		15,114.15-
493200	OPERATING TRANSFERS OUT	1,275,705.00	318,926.25	318,926.25	25.00		956,778.75
	Major Account 490000 Total	1,275,705.00	334,040.40	334,040.40	26.18	0.00	941,664.60
	BUDGETED REVENUE TOTAL	48,412,062.00-	3,820,111.80-	3,820,111.80-	7.89	0.00	44,591,950.20-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	150.00-			0.00		150.00-
2	CASH FUNDS	69,504.00-	34.66-	34.66-	.05		69,469.34-
5	REVOLVING FUNDS	48,342,408.00-	3,820,077.14-	3,820,077.14-	7.90		44,522,330.86-
	BUDGETED REVENUE TOTAL	48,412,062.00-	3,820,111.80-	3,820,111.80-	7.89	0.00	44,591,950.20-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,224,206.00	157,397.43	157,397.43	4.88		3,066,808.57
511300	OVERTIME PAYMENTS		465.23	465.23	0.00		465.23-
512100	VACATION LEAVE EXPENSE		20,491.37	20,491.37	0.00		20,491.37-
512200	SICK LEAVE EXPENSE		7,179.29	7,179.29	0.00		7,179.29-
512300	HOLIDAY LEAVE EXPENSE		20,774.56	20,774.56	0.00		20,774.56-
512500	FUNERAL LEAVE EXPENSE		1,903.22	1,903.22	0.00		1,903.22-
	Personal Services Subtotal	3,224,206.00	208,211.10	208,211.10	6.46	0.00	3,015,994.90
515100	RETIREMENT PLANS EXPENSE	217,074.27	16,018.89	16,018.89	7.38		201,055.38
515200	FICA EXPENSE	221,415.76	14,983.02	14,983.02	6.77		206,432.74
515500	HEALTH INSURANCE EXPENSE	394,885.91	30,135.47	30,135.47	7.63		364,750.44
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	438.04	428.40	428.40	97.80		9.64
516500	WORKERS COMP PREMIUMS	30,265.43			0.00		30,265.43
	Major Account 510000 Total	4,094,285.41	269,776.88	269,776.88	6.59	0.00	3,824,508.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,520.00	743.17	743.17	5.12		13,776.83
521400	DATA PROCESSING EXPENSE	369,364.00	45.86	45.86	.01		369,318.14
521401	CNC COSTS	378,524.94			0.00		378,524.94
521410	OCIO-HARDWARE NON CAP	188,000.00			0.00		188,000.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441	OCIO-COMMUNICATIONS	22,000.00	1,319.39	1,319.39	6.00		20,680.61
521450	OCIO - IT CONSULTING	262,500.00			0.00		262,500.00
521460	E1 MAINTENANCE	838,832.16			0.00		838,832.16
521500	PUBLICATION & PRINT EXPENSE	70,000.00	1,982.31	1,982.31	2.83		68,017.69
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	6,600.00	6,600.00	45.52		7,900.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201	TRAINING REGISTRATION	19,000.00			0.00		19,000.00
522600	JOB APPLICANT EXPENSE	350.00			0.00		350.00
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	34,525.19	2,876.27	2,876.27	8.33		31,648.92
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	12,755.97	1,062.97	1,062.97	8.33		11,693.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531500	SUPPLIES FOR PRODUCTION	1,400.00			0.00		1,400.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
534600	ED & RECREATIONAL SUP EX	100.00	279.00	279.00	279.00		179.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	9.85	9.85	4.93		190.15
541200	PURCHASING ASSESSMENT	911.00			0.00		911.00
543200	IT CONSULTING-HW/SW SUPP	85,600.00	740.00	740.00	.86		84,860.00
548700	REFUSE/RECYCLING	250.00	128.40	128.40	51.36		121.60
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	3,085,093.80			0.00		3,085,093.80
555340	COTS MAINTENANCE	59,850.00			0.00	12,327.60-	72,177.60
555510	SAAS SUBSCRIPTION FEES	1,913,828.00	1,627,187.00	1,627,187.00	85.02		286,641.00
555520	SAAS IMPLEMENTATION	729,859.47			0.00		729,859.47
555540	SAAS MAINTENANCE	187,400.00			0.00		187,400.00
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100	OTHER OPERATING EXP	58,000.00			0.00		58,000.00
	Major Account 520000 Total	8,372,184.53	1,642,974.22	1,642,974.22	19.62	12,327.60-	6,741,537.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		12,475,469.94	1,912,751.10	1,912,751.10	15.33	12,327.60-	10,575,046.44

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	12,475,469.94	1,912,751.10	1,912,751.10	15.33	12,327.60-	10,575,046.44
BUDGETED EXPENDITURES TOTAL		12,475,469.94	1,912,751.10	1,912,751.10	15.33	12,327.60-	10,575,046.44

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		271,781,386.47-	271,781,386.47-	0.00		271,781,386.47
	Major Account 460000 Total	0.00	271,781,386.47-	271,781,386.47-	0.00	0.00	271,781,386.47
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	7,551,262.00-	4,245,079.25-	4,245,079.25-	56.22		3,306,182.75-
	Major Account 470000 Total	7,551,262.00-	4,245,079.25-	4,245,079.25-	56.22	0.00	3,306,182.75-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	41,997.42-	41,997.42-	21.00		158,002.58-
484500	REIMB NON-GOVT SOURCES	11,000.00-	1,385.79-	1,385.79-	12.60		9,614.21-
	Major Account 480000 Total	211,000.00-	43,383.21-	43,383.21-	20.56	0.00	167,616.79-
BUDGETED REVENUE TOTAL		7,762,262.00-	276,069,848.93-	276,069,848.93-	3556.56	0.00	268,307,586.93
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		271,781,386.47-	271,781,386.47-	0.00		271,781,386.47
5	REVOLVING FUNDS	7,762,262.00-	4,288,462.46-	4,288,462.46-	55.25		3,473,799.54-
BUDGETED REVENUE TOTAL		7,762,262.00-	276,069,848.93-	276,069,848.93-	3556.56	0.00	268,307,586.93

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	248,325.00	10,778.61	10,778.61	4.34		237,546.39
511200	TEMPORARY SALARIES-WAGES	98,365.00			0.00		98,365.00
511600	PER DIEM PAYMENTS	65,000.00	750.00	750.00	1.15		64,250.00
512100	VACATION LEAVE EXPENSE		5,797.10	5,797.10	0.00		5,797.10-
512200	SICK LEAVE EXPENSE		210.39	210.39	0.00		210.39-
512300	HOLIDAY LEAVE EXPENSE		1,865.12	1,865.12	0.00		1,865.12-
	Personal Services Subtotal	411,690.00	19,401.22	19,401.22	4.71	0.00	392,288.78
515100	RETIREMENT PLANS EXPENSE	18,624.00	1,396.59	1,396.59	7.50		17,227.41
515200	FICA EXPENSE	23,969.00	1,427.86	1,427.86	5.96		22,541.14
515500	HEALTH INSURANCE EXPENSE	16,324.00	1,360.32	1,360.32	8.33		14,963.68
516300	EMPLOYEE ASSISTANCE PRO	38.00	37.80	37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	3,325.00			0.00		3,325.00
	Major Account 510000 Total	473,970.00	23,623.79	23,623.79	4.98	0.00	450,346.21
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	10,000.00	602.43	602.43	6.02		9,397.57
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	2,300.00			0.00		2,300.00
522201	TRAINING REGISTRATION	600.00			0.00		600.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	3,029.00	225.40	225.40	7.44		2,803.60
524900	RENT EXP-DUPR SURCHARGE	987.00	83.30	83.30	8.44		903.70
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	9.87	9.87	9.87		90.13
538100	VEHICLE & EQUIP SUPP EXP	1,700.00	103.00	103.00	6.06		1,597.00
541100	ACCTG & AUDITING SERVICES	8,459.00			0.00		8,459.00
541200	PURCHASING ASSESSMENT	2,399.00			0.00		2,399.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	195,246.93			0.00		195,246.93
559199	OPERATING SETTLEMENT	25,299.00			0.00		25,299.00

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	272,804.93	1,024.00	1,024.00	.38	0.00	271,780.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571800	MEALS - TRAVEL STATUS	500.00	55.13	55.13	11.03		444.87
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
	Major Account 570000 Total	5,985.00	55.13	55.13	.92	0.00	5,929.87
	BUDGETED EXPENDITURES TOTAL	752,759.93	24,702.92	24,702.92	3.28	0.00	728,057.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	752,759.93	24,702.92	24,702.92	3.28		728,057.01
	BUDGETED EXPENDITURES TOTAL	752,759.93	24,702.92	24,702.92	3.28	0.00	728,057.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		16.04-	16.04-	0.00		16.04
	Major Account 480000 Total	0.00	16.04-	16.04-	0.00	0.00	16.04
	BUDGETED REVENUE TOTAL	0.00	16.04-	16.04-	0.00	0.00	16.04
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		16.04-	16.04-	0.00		16.04
	BUDGETED REVENUE TOTAL	0.00	16.04-	16.04-	0.00	0.00	16.04

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	120,000.00	1,687.50-	1,687.50-	1.41-		121,687.50
541700	LEGAL RELATED EXPENSE		862.50-	862.50-	0.00		862.50
556201	PROPERTY LOSS/CLAIMS	50,000.00	4,277.79	4,277.79	8.56		45,722.21
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	1,727.79	1,727.79	.30	0.00	580,558.16
BUDGETED EXPENDITURES TOTAL		582,285.95	1,727.79	1,727.79	.30	0.00	580,558.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	297,437.94	1,727.79	1,727.79	.58		295,710.15
2	CASH FUNDS	284,848.01			0.00		284,848.01
BUDGETED EXPENDITURES TOTAL		582,285.95	1,727.79	1,727.79	.30	0.00	580,558.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		571.46-	571.46-	0.00		571.46
	Major Account 480000 Total	0.00	571.46-	571.46-	0.00	0.00	571.46
BUDGETED REVENUE TOTAL		0.00	571.46-	571.46-	0.00	0.00	571.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		571.46-	571.46-	0.00		571.46
BUDGETED REVENUE TOTAL		0.00	571.46-	571.46-	0.00	0.00	571.46

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	375,000.00	7,001.34	7,001.34	1.87		367,998.66
543501	PROFESSIONAL SERVICES		461.20	461.20	0.00		461.20-
556201	PROPERTY LOSS/CLAIMS	658,199.25			0.00		658,199.25
559100	OTHER OPERATING EXP	423,477.79			0.00		423,477.79
	Major Account 520000 Total	1,456,677.04	7,462.54	7,462.54	.51	0.00	1,449,214.50
BUDGETED EXPENDITURES TOTAL		1,456,677.04	7,462.54	7,462.54	.51	0.00	1,449,214.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,173,477.79	7,462.54	7,462.54	.64		1,166,015.25
5	REVOLVING FUNDS	283,199.25			0.00		283,199.25
BUDGETED EXPENDITURES TOTAL		1,456,677.04	7,462.54	7,462.54	.51	0.00	1,449,214.50
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		51.99-	51.99-	0.00		51.99
	Major Account 480000 Total	0.00	51.99-	51.99-	0.00	0.00	51.99
BUDGETED REVENUE TOTAL		0.00	51.99-	51.99-	0.00	0.00	51.99
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		51.99-	51.99-	0.00		51.99
BUDGETED REVENUE TOTAL		0.00	51.99-	51.99-	0.00	0.00	51.99

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500	LEGAL SERVICES EXPENSE	450,618.00	6,603.56	6,603.56	1.47		444,014.44
554900	OTHER CONTRACTUAL SERVICE	1,093,122.00	265,079.00	265,079.00	24.25		828,043.00
559100	OTHER OPERATING EXP	5,662,182.18	347.05	347.05	.01		5,661,835.13
559101	CLAIMS PAID	20,233,036.00	1,391,890.63	1,391,890.63	6.88		18,841,145.37
559199	OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
	Major Account 520000 Total	28,609,978.18	1,663,920.24	1,663,920.24	5.82	0.00	26,946,057.94
BUDGETED EXPENDITURES TOTAL		28,609,978.18	1,663,920.24	1,663,920.24	5.82	0.00	26,946,057.94
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	28,609,978.18	1,663,920.24	1,663,920.24	5.82		26,946,057.94
BUDGETED EXPENDITURES TOTAL		28,609,978.18	1,663,920.24	1,663,920.24	5.82	0.00	26,946,057.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	18,865,092.00-	9,911,102.25-	9,911,102.25-	52.54		8,953,989.75-
	Major Account 470000 Total	18,865,092.00-	9,911,102.25-	9,911,102.25-	52.54	0.00	8,953,989.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	62,520.06-	62,520.06-	31.26		137,479.94-
	Major Account 480000 Total	200,000.00-	62,520.06-	62,520.06-	31.26	0.00	137,479.94-
BUDGETED REVENUE TOTAL		19,065,092.00-	9,973,622.31-	9,973,622.31-	52.31	0.00	9,091,469.69-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	19,065,092.00-	9,973,622.31-	9,973,622.31-	52.31		9,091,469.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	19,065,092.00-	9,973,622.31-	9,973,622.31-	52.31	0.00	9,091,469.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	166,292.00	15,817.91	15,817.91	9.51		150,474.09
554900	OTHER CONTRACTUAL SERVICE	485,363.00			0.00		485,363.00
555310	COTS LICENSE FEES	55,670.00	3,884.99	3,884.99	6.98		51,785.01
556100	INSURANCE EXPENSE	4,527,319.00	3,945,332.03	3,945,332.03	87.14		581,986.97
556101	INSURANCE - REBILL	170,000.00	458,215.86	458,215.86	269.54		288,215.86-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	9,706,058.12			0.00		9,706,058.12
559101	CLAIMS PAID	4,964,092.00	336,723.20	336,723.20	6.78		4,627,368.80
559104	THIRD PARTY-PROP DAMAGE		9,748.28	9,748.28	0.00		9,748.28-
559199	OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
	Major Account 520000 Total	23,250,469.12	4,769,722.27	4,769,722.27	20.51	0.00	18,480,746.85
BUDGETED EXPENDITURES TOTAL		23,250,469.12	4,769,722.27	4,769,722.27	20.51	0.00	18,480,746.85
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,250,469.12	4,769,722.27	4,769,722.27	20.51		18,480,746.85
BUDGETED EXPENDITURES TOTAL		23,250,469.12	4,769,722.27	4,769,722.27	20.51	0.00	18,480,746.85
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,270,489.00-	530,159.37-	530,159.37-	4.32		11,740,329.63-
	Major Account 470000 Total	12,270,489.00-	530,159.37-	530,159.37-	4.32	0.00	11,740,329.63-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	75,889.00-	51,395.75-	51,395.75-	67.72		24,493.25-
	Major Account 480000 Total	75,889.00-	51,395.75-	51,395.75-	67.72	0.00	24,493.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	12,346,378.00-	5,581,555.12-	5,581,555.12-	45.21	0.00	6,764,822.88-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	12,346,378.00-	5,581,555.12-	5,581,555.12-	45.21		6,764,822.88-
BUDGETED REVENUE TOTAL	12,346,378.00-	5,581,555.12-	5,581,555.12-	45.21	0.00	6,764,822.88-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,249,158.00	75,351.71	75,351.71	6.03		1,173,806.29
511200	TEMPORARY SALARIES-WAGES	6,802,729.00	430,526.56	430,526.56	6.33		6,372,202.44
511300	OVERTIME PAYMENTS	105,407.00	16,109.09	16,109.09	15.28		89,297.91
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	15,054.60	15,054.60	14.24		90,632.40
512100	VACATION LEAVE EXPENSE		4,317.41	4,317.41	0.00		4,317.41-
512200	SICK LEAVE EXPENSE		2,235.34	2,235.34	0.00		2,235.34-
512300	HOLIDAY LEAVE EXPENSE		9,020.91	9,020.91	0.00		9,020.91-
512800	ADMINISTRATIVE LEAVE EXP		213.23	213.23	0.00		213.23-
	Personal Services Subtotal	8,262,981.00	552,828.85	552,828.85	6.69	0.00	7,710,152.15
515100	RETIREMENT PLANS EXPENSE	93,687.00	6,954.22	6,954.22	7.42		86,732.78
515200	FICA EXPENSE	632,118.00	41,172.57	41,172.57	6.51		590,945.43
515500	HEALTH INSURANCE EXPENSE	635,881.00	38,093.44	38,093.44	5.99		597,787.56
516300	EMPLOYEE ASSISTANCE PRO	239.00	239.40	239.40	100.17		.40-
516400	UNEMPLOYM COMP INS EXP	30,000.00			0.00		30,000.00
516500	WORKERS COMP PREMIUMS	77,799.00			0.00		77,799.00
	Major Account 510000 Total	9,732,705.00	639,288.48	639,288.48	6.57	0.00	9,093,416.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	47.96	47.96	4.80		952.04
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	84,700.00	1,088.20	1,088.20	1.28		83,611.80
521430	OCIO-SOFTWARE NON CAP	115.00			0.00		115.00
521431	OCIO-SOFTWARE RENEWAL	382,517.00			0.00		382,517.00
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	21,604.00	96.86	96.86	.45		21,507.14
521900	AWARDS EXPENSE	21,750.00			0.00		21,750.00
522100	DUES & SUBSCRIPTION EXPENSE	21,126.00	5,558.00	5,558.00	26.31		15,568.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	12,600.00			0.00		12,600.00
522600	JOB APPLICANT EXPENSE	1,083.00	159.55	159.55	14.73		923.45
523900	SEE CHART OF ACCOUNTS	4,200.00			0.00		4,200.00
524600	RENT EXPENSE-BUILDINGS	62,865.00	5,220.70	5,220.70	8.30		57,644.30
524700	RENT EXP-OTHER REAL PROP	2,469.00	185.00	185.00	7.49		2,284.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	22,268.00	1,863.90	1,863.90	8.37		20,404.10
531100	OFFICE SUPPLIES EXPENSE	2,300.00	25.40	25.40	1.10		2,274.60
531200	SEE CHART OF ACCOUNTS	700.00	76.92	76.92	10.99		623.08
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,850.00	151.77	151.77	8.20		1,698.23
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	50,154.00			0.00		50,154.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	198.36	198.36	2.87		6,701.64
541100	ACCTG & AUDITING SERVICES	6,741.00			0.00		6,741.00
541200	PURCHASING ASSESSMENT	1,240.00			0.00		1,240.00
542100	SOS TEMP SERV-PERSONNEL	87,000.00	4,247.40	4,247.40	4.88		82,752.60
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	125,000.00	8,850.00	8,850.00	7.08		116,150.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	195.00			0.00		195.00
554130	VIDEO SERVICES	2,000.00	204.00	204.00	10.20		1,796.00
554900	OTHER CONTRACTUAL SERVICE	44,500.00			0.00		44,500.00
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	2,134,029.63			0.00		2,134,029.63
559199	OPERATING SETTLEMENT	410,321.31			0.00		410,321.31
	Major Account 520000 Total	3,546,459.94	27,974.02	27,974.02	.79	0.00	3,518,485.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
571600	MEALS-NOT TRAVEL STATUS	15,206.00			0.00		15,206.00
571800	MEALS - TRAVEL STATUS	1,150.00			0.00		1,150.00
572100	COMMERCIAL TRANSPORTATION	2,350.00			0.00		2,350.00
573100	STATE-OWNED TRANSPORT	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00
575100	MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
	Major Account 570000 Total	26,356.00	0.00	0.00	0.00	0.00	26,356.00
BUDGETED EXPENDITURES TOTAL		13,305,520.94	667,262.50	667,262.50	5.01	0.00	12,638,258.44

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,872,601.31	93,415.57	93,415.57	4.99		1,779,185.74
5	REVOLVING FUNDS	11,432,919.63	573,846.93	573,846.93	5.02		10,859,072.70
BUDGETED EXPENDITURES TOTAL		13,305,520.94	667,262.50	667,262.50	5.01	0.00	12,638,258.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,841,429.66-	936,590.57-	936,590.57-	11.94		6,904,839.09-
471108	EMP RECOGNITION	31,500.00-			0.00		31,500.00-
	Major Account 470000 Total	7,872,929.66-	936,590.57-	936,590.57-	11.90	0.00	6,936,339.09-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,000.00-	7,744.40-	7,744.40-	26.70		21,255.60-
483200	BUILDING & SPACE RENTAL	2,800.00-	3,532.50-	3,532.50-	126.16		732.50
484500	REIMB NON-GOVT SOURCES		263.50-	263.50-	0.00		263.50
	Major Account 480000 Total	31,800.00-	11,540.40-	11,540.40-	36.29	0.00	20,259.60-
BUDGETED REVENUE TOTAL		7,904,729.66-	948,130.97-	948,130.97-	11.99	0.00	6,956,598.69-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		263.50-	263.50-	0.00		263.50
5	REVOLVING FUNDS	7,904,729.66-	947,867.47-	947,867.47-	11.99		6,956,862.19-
BUDGETED REVENUE TOTAL		7,904,729.66-	948,130.97-	948,130.97-	11.99	0.00	6,956,598.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	375,542.00	23,279.06	23,279.06	6.20		352,262.94
511200	TEMPORARY SALARIES-WAGES	10,732.00			0.00		10,732.00
512100	VACATION LEAVE EXPENSE		1,689.05	1,689.05	0.00		1,689.05-
512200	SICK LEAVE EXPENSE		398.00	398.00	0.00		398.00-
512300	HOLIDAY LEAVE EXPENSE		2,818.46	2,818.46	0.00		2,818.46-
	Personal Services Subtotal	386,274.00	28,184.57	28,184.57	7.30	0.00	358,089.43
515100	RETIREMENT PLANS EXPENSE	28,166.00	2,110.49	2,110.49	7.49		26,055.51
515200	FICA EXPENSE	28,729.00	3,336.88	3,336.88	11.62		25,392.12
515500	HEALTH INSURANCE EXPENSE	96,602.00	8,050.24	8,050.24	8.33		88,551.76
516200	TUITION ASSISTANCE	2,188,978.89	18,595.23	18,595.23	.85		2,170,383.66
516300	EMPLOYEE ASSISTANCE PRO	76.00	75.60	75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	4,090.00			0.00		4,090.00
	Major Account 510000 Total	2,732,915.89	60,353.01	60,353.01	2.21	0.00	2,672,562.88
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,257.00	1.47	1.47	.01		13,255.53
521400	DATA PROCESSING EXPENSE	16,762.00	1,464.31	1,464.31	8.74		15,297.69
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,022.94	1,022.94	11.37		7,977.06
521900	AWARDS EXPENSE	100.00	49.50	49.50	49.50		50.50
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201	TRAINING REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	9.87	9.87	9.87		90.13
541100	ACCTG & AUDITING SERVICES	68,189.00			0.00		68,189.00
541200	PURCHASING ASSESSMENT	795.00			0.00		795.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	286,084.00	19,666.67	19,666.67	6.87		266,417.33
549200	JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	218,000.00	16,283.00	16,283.00	7.47		201,717.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	80.00			0.00		80.00
559100	OTHER OPERATING EXP	45,999.00			0.00		45,999.00
559199	OPERATING SETTLEMENT	120,567.59			0.00		120,567.59
	Major Account 520000 Total	788,883.59	38,497.76	38,497.76	4.88	0.00	750,385.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	520.00			0.00		520.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	850.00			0.00		850.00
	Major Account 570000 Total	1,720.00	0.00	0.00	0.00	0.00	1,720.00
BUDGETED EXPENDITURES TOTAL		3,523,519.48	98,850.77	98,850.77	2.81	0.00	3,424,668.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,523,519.48	98,850.77	98,850.77	2.81		3,424,668.71
BUDGETED EXPENDITURES TOTAL		3,523,519.48	98,850.77	98,850.77	2.81	0.00	3,424,668.71
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,500.00-	11,767.93-	11,767.93-	123.87		2,267.93
486203	ADMIN FEE - ARRA	10,000.00-	1,066.18-	1,066.18-	10.66		8,933.82-
	Major Account 480000 Total	19,500.00-	12,834.11-	12,834.11-	65.82	0.00	6,665.89-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	1,213,973.00-	1,073,973.00-	1,073,973.00-	88.47		140,000.00-
	Major Account 490000 Total	1,213,973.00-	1,073,973.00-	1,073,973.00-	88.47	0.00	140,000.00-
BUDGETED REVENUE TOTAL		1,233,473.00-	1,086,807.11-	1,086,807.11-	88.11	0.00	146,665.89-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,233,473.00-	1,086,807.11-	1,086,807.11-	88.11		146,665.89-
BUDGETED REVENUE TOTAL		1,233,473.00-	1,086,807.11-	1,086,807.11-	88.11	0.00	146,665.89-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		530,271.17	530,271.17	0.00		530,271.17-
559100	OTHER OPERATING EXP		65,849.79	65,849.79	0.00		65,849.79-
559101	CLAIMS PAID		25,631,327.22	25,631,327.22	0.00		25,631,327.22-
559102	BASIC PREMIUM		44,228.77	44,228.77	0.00		44,228.77-
	Major Account 520000 Total	0.00	26,271,676.95	26,271,676.95	0.00	0.00	26,271,676.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,271,676.95	26,271,676.95	0.00	0.00	26,271,676.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,271,676.95	26,271,676.95	0.00		26,271,676.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,271,676.95	26,271,676.95	0.00	0.00	26,271,676.95-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		291,262.58-	291,262.58-	0.00		291,262.58
486200	CONTRIBUTIONS		19,221,278.35-	19,221,278.35-	0.00		19,221,278.35
486201	PREM PAY- ARRA		166,148.40-	166,148.40-	0.00		166,148.40
486500	MISCELLANEOUS ADJUSTMENT		6,147,269.18-	6,147,269.18-	0.00		6,147,269.18
	Major Account 480000 Total	0.00	25,825,958.51-	25,825,958.51-	0.00	0.00	25,825,958.51
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		1,073,973.00	1,073,973.00	0.00		1,073,973.00-
	Major Account 490000 Total	0.00	1,073,973.00	1,073,973.00	0.00	0.00	1,073,973.00-
UNBUDGETED REVENUE TOTAL		0.00	24,751,985.51-	24,751,985.51-	0.00	0.00	24,751,985.51

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,751,985.51-	24,751,985.51-	0.00		24,751,985.51
UNBUDGETED REVENUE TOTAL	0.00	24,751,985.51-	24,751,985.51-	0.00	0.00	24,751,985.51

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,099.00	11,644.26	11,644.26	5.13		215,454.74
511200	TEMPORARY SALARIES-WAGES	115,694.00			0.00		115,694.00
512100	VACATION LEAVE EXPENSE		1,921.31	1,921.31	0.00		1,921.31-
512200	SICK LEAVE EXPENSE		104.92	104.92	0.00		104.92-
512300	HOLIDAY LEAVE EXPENSE		1,519.17	1,519.17	0.00		1,519.17-
	Personal Services Subtotal	342,793.00	15,189.66	15,189.66	4.43	0.00	327,603.34
515100	RETIREMENT PLANS EXPENSE	17,032.00	1,137.37	1,137.37	6.68		15,894.63
515200	FICA EXPENSE	17,373.00	1,075.89	1,075.89	6.19		16,297.11
515500	HEALTH INSURANCE EXPENSE	59,464.00	3,521.04	3,521.04	5.92		55,942.96
516300	EMPLOYEE ASSISTANCE PRO	63.00	37.80	37.80	60.00		25.20
516500	WORKERS COMP PREMIUMS	1,993.00			0.00		1,993.00
	Major Account 510000 Total	438,718.00	20,961.76	20,961.76	4.78	0.00	417,756.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	13,000.00	1,010.35	1,010.35	7.77		11,989.65
521431	OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
521900	AWARDS EXPENSE	50.00	49.50	49.50	99.00		.50
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	7,963.00	672.18	672.18	8.44		7,290.82
524900	RENT EXP-DUPR SURCHARGE	2,943.00	248.41	248.41	8.44		2,694.59
531100	OFFICE SUPPLIES EXPENSE	250.00	22.89	22.89	9.16		227.11
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	9.87	9.87	4.94		190.13
541100	ACCTG & AUDITING SERVICES	934.00			0.00		934.00
541200	PURCHASING ASSESSMENT	41.00			0.00		41.00
541500	LEGAL SERVICES EXPENSE	657,795.68	4,230.00	4,230.00	.64		653,565.68
541700	LEGAL RELATED EXPENSE	100.00	114.50	114.50	114.50		14.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	6,324.00			0.00		6,324.00
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	5,550.00			0.00		5,550.00
	Major Account 520000 Total	705,700.68	6,357.70	6,357.70	.90	0.00	699,342.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	265.00			0.00		265.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,615.00	0.00	0.00	0.00	0.00	2,615.00
BUDGETED EXPENDITURES TOTAL		1,147,033.68	27,319.46	27,319.46	2.38	0.00	1,119,714.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,147,033.68	27,319.46	27,319.46	2.38		1,119,714.22
BUDGETED EXPENDITURES TOTAL		1,147,033.68	27,319.46	27,319.46	2.38	0.00	1,119,714.22

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,767,161.00	94,507.16	94,507.16	5.35		1,672,653.84
511300	OVERTIME PAYMENTS	7,193.00	331.33	331.33	4.61		6,861.67
511400	ON CALL PAY	20,467.00	1,691.98	1,691.98	8.27		18,775.02
511500	SHIFT DIFFERENTIAL PYMT	1,127.00	52.80	52.80	4.69		1,074.20
511800	COMP TIME PAYMENT		594.87	594.87	0.00		594.87-
512100	VACATION LEAVE EXPENSE		11,098.22	11,098.22	0.00		11,098.22-
512200	SICK LEAVE EXPENSE		2,177.26	2,177.26	0.00		2,177.26-
512300	HOLIDAY LEAVE EXPENSE		12,041.94	12,041.94	0.00		12,041.94-
	Personal Services Subtotal	1,795,948.00	122,495.56	122,495.56	6.82	0.00	1,673,452.44
515100	RETIREMENT PLANS EXPENSE	134,019.00	9,172.48	9,172.48	6.84		124,846.52
515200	FICA EXPENSE	136,698.00	8,745.35	8,745.35	6.40		127,952.65
515500	HEALTH INSURANCE EXPENSE	379,353.00	21,305.98	21,305.98	5.62		358,047.02
516300	EMPLOYEE ASSISTANCE PRO	253.00	327.60	327.60	129.49		74.60-
516500	WORKERS COMP PREMIUMS	17,407.00			0.00		17,407.00
	Major Account 510000 Total	2,463,678.00	162,046.97	162,046.97	6.58	0.00	2,301,631.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,264.00	62.13	62.13	4.92		1,201.87
521300	FREIGHT	307.00	27.31	27.31	8.90		279.69
521400	DATA PROCESSING EXPENSE	62,659.00	5,504.36	5,504.36	8.78		57,154.64
521410	OCIO-HARDWARE NON CAP	1,973.00	164.00	164.00	8.31		1,809.00
521431	OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500	PUBLICATION & PRINT EXPENSE	14,340.00	168.34	168.34	1.17		14,171.66
521900	AWARDS EXPENSE	131.00	76.65	76.65	58.51		54.35
522100	DUES & SUBSCRIPTION EXPENSE	3,144.00			0.00		3,144.00
522201	TRAINING REGISTRATION	970.00			0.00		970.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523100	UTILITIES EXPENSE	1,331,794.14			0.00		1,331,794.14
523201	NATURAL GAS	1,831.00	136.10	136.10	7.43		1,694.90
523202	ELECTRICTY WELL FIELD	467,964.00	43.07	43.07	.01		467,920.93
523203	WATER SERVICE FEE	40,308.00	9,330.04	9,330.04	23.15		30,977.96
523204	SEWER SERVICE FEE	17,303.00	1,791.15	1,791.15	10.35		15,511.85
523205	CHILLDED WATER INVEST FEE	211,052.00			0.00		211,052.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM MONTHLY DEMAND CHG	527,179.00	35,260.00	35,260.00	6.69		491,919.00
524700	RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
525500	RENT EXP-OTHER PERS PROP	750.00	47.06	47.06	6.27		702.94
526100	REPAIRS & MAINT-REAL PROPERTY	195,195.00	6,154.05	6,154.05	3.15		189,040.95
527200	REP & MAINT-MOTOR VEHICL	2,830.00			0.00		2,830.00
527203	REP & MAINT-MV-GROUNDS EQUIP	168.00			0.00		168.00
527600	REP & MAINT-HOUSE/INST E	2,280.00	314.72	314.72	13.80		1,965.28
531100	OFFICE SUPPLIES EXPENSE	4,925.00			0.00		4,925.00
531200	SEE CHART OF ACCOUNTS	2,112.00	46.94	46.94	2.22		2,065.06
532100	NON CAPITALIZED EQUIP PU	1,499.00			0.00		1,499.00
533100	HOUSEHOLD & INSTIT EXP	20,375.00	2,921.34	2,921.34	14.34		17,453.66
534500	AGRICULTURAL SUPPLIES EXP	7,883.00	2,090.00-	2,090.00-	26.51-		9,973.00
534600	ED & RECREATIONAL SUP EX	13,274.00	6.50	6.50	.05		13,267.50
534800	CONSTRUCTION & MAINT SUPPLIES	111,325.00	25,412.61	25,412.61	22.83		85,912.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,206.00	482.34	482.34	7.77		5,723.66
538100	VEHICLE & EQUIP SUPP EXP	991.00	103.87	103.87	10.48		887.13
538103	GROUNDS EQUIP SUP EXP	375.00			0.00		375.00
541100	ACCTG & AUDITING SERVICES	12,518.00			0.00		12,518.00
541200	PURCHASING ASSESSMENT	3,991.00			0.00		3,991.00
542500	ENG & ARCH SERVICES		1,045.00	1,045.00	0.00		1,045.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00	2,090.00	2,090.00	23.98		6,624.00
548600	PEST CONTROL	535.00			0.00		535.00
548700	REFUSE/RECYCLING	15,987.00	1,575.18	1,575.18	9.85		14,411.82
548800	FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100	LAUNDRY SERVICES	7,807.00	789.20	789.20	10.11		7,017.80
549200	JANITORIAL/SECURITY SERVICES	367,385.00	31,712.00	31,712.00	8.63		335,673.00
555310	COTS LICENSE FEES		1,809.52	1,809.52	0.00	1,170.36	2,979.88-
556100	INSURANCE EXPENSE	35,831.00			0.00		35,831.00
559100	OTHER OPERATING EXP	94,358.39	1,400.50	1,400.50	1.48		92,957.89
	Major Account 520000 Total	3,606,352.53	126,383.98	126,383.98	3.50	1,170.36	3,478,798.19
	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		6,070,435.53	288,430.95	288,430.95	4.75	1,170.36	5,780,834.22

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,001,902.14	288,294.85	288,294.85	4.80	1,170.36	5,712,436.93
2	CASH FUNDS	59,033.39	136.10	136.10	.23		58,897.29
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		6,070,435.53	288,430.95	288,430.95	4.75	1,170.36	5,780,834.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	7,397.00-	172.90-	172.90-	2.34		7,224.10-
	Major Account 470000 Total	7,397.00-	172.90-	172.90-	2.34	0.00	7,224.10-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	4,251.00-	913.15-	913.15-	21.48		3,337.85-
483200	BUILDING & SPACE RENTAL	4,846.00-	600.00-	600.00-	12.38		4,246.00-
484500	REIMB NON-GOVT SOURCES		433.13-	433.13-	0.00		433.13
	Major Account 480000 Total	9,097.00-	1,946.28-	1,946.28-	21.39	0.00	7,150.72-
BUDGETED REVENUE TOTAL		16,494.00-	2,119.18-	2,119.18-	12.85	0.00	14,374.82-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		433.13-	433.13-	0.00		433.13
2	CASH FUNDS	16,300.00-	1,649.20-	1,649.20-	10.12		14,650.80-
5	REVOLVING FUNDS	194.00-	36.85-	36.85-	18.99		157.15-
BUDGETED REVENUE TOTAL		16,494.00-	2,119.18-	2,119.18-	12.85	0.00	14,374.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE	382,739.59	42,204.00	42,204.00	11.03		340,535.59
	Major Account 520000 Total	382,739.59	42,204.00	42,204.00	11.03	0.00	340,535.59
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	2,978,473.75	7,090.00	7,090.00	.24		2,971,383.75
	Major Account 580000 Total	2,978,473.75	7,090.00	7,090.00	.24	0.00	2,971,383.75
BUDGETED EXPENDITURES TOTAL		3,361,213.34	49,294.00	49,294.00	1.47	0.00	3,311,919.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	382,739.59	42,204.00	42,204.00	11.03		340,535.59
38	NCCF	2,978,473.75	7,090.00	7,090.00	.24		2,971,383.75
BUDGETED EXPENDITURES TOTAL		3,361,213.34	49,294.00	49,294.00	1.47	0.00	3,311,919.34

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
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	0.00	0.00	0.00	11,294.87
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,294.87			0.00		11,294.87
BUDGETED EXPENDITURES TOTAL	11,294.87	0.00	0.00	0.00	0.00	11,294.87

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,015,637.75	4,351.03	4,351.03	.04	1,200.00	10,010,086.72
Major Account 580000 Total	10,015,637.75	4,351.03	4,351.03	.04	1,200.00	10,010,086.72
BUDGETED EXPENDITURES TOTAL	10,015,637.75	4,351.03	4,351.03	.04	1,200.00	10,010,086.72
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	10,015,637.75	4,351.03	4,351.03	.04	1,200.00	10,010,086.72
BUDGETED EXPENDITURES TOTAL	10,015,637.75	4,351.03	4,351.03	.04	1,200.00	10,010,086.72

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		3,126.26	3,126.26	0.00		3,126.26-
523100	UTILITIES EXPENSE		1,737.64	1,737.64	0.00		1,737.64-
524600	RENT EXPENSE-BUILDINGS		42,363.66	42,363.66	0.00		42,363.66-
524900	RENT EXP-DUPR SURCHARGE		719.82	719.82	0.00		719.82-
542500	ENG & ARCH SERVICES		2,238.70	2,238.70	0.00		2,238.70-
	Major Account 520000 Total	0.00	50,186.08	50,186.08	0.00	0.00	50,186.08-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	24,596,257.60	1,352,218.90	1,352,218.90	5.50		23,244,038.70
	Major Account 580000 Total	24,596,257.60	1,352,218.90	1,352,218.90	5.50	0.00	23,244,038.70
BUDGETED EXPENDITURES TOTAL		24,596,257.60	1,402,404.98	1,402,404.98	5.70	0.00	23,193,852.62
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	24,596,257.60	1,402,404.98	1,402,404.98	5.70		23,193,852.62
BUDGETED EXPENDITURES TOTAL		24,596,257.60	1,402,404.98	1,402,404.98	5.70	0.00	23,193,852.62

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	8,000,000.00			0.00		8,000,000.00
Major Account 580000 Total	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,000,000.00			0.00		8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFFERRED REPAIR	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-	763,605.95-	8.33		8,399,665.45-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	763,605.95-	8.33	0.00	8,399,665.45-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	408,957.00-	94,420.83-	94,420.83-	23.09		314,536.17-
483201	BUILDING RENEWAL ASSESSMENT	6,564,703.00-	547,792.88-	547,792.88-	8.34		6,016,910.12-
	Major Account 480000 Total	6,973,660.00-	642,213.71-	642,213.71-	9.21	0.00	6,331,446.29-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,405,819.66-	1,405,819.66-	8.71	0.00	14,731,111.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,136,931.40-	1,405,819.66-	1,405,819.66-	8.71		14,731,111.74-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,405,819.66-	1,405,819.66-	8.71	0.00	14,731,111.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	4,531,563.60	310,323.56	310,323.56	6.85	2,827,810.60	1,393,429.44
542500	ENG & ARCH SERVICES		2,950.00	2,950.00	0.00	48,290.59	51,240.59-
	Major Account 520000 Total	4,531,563.60	313,273.56	313,273.56	6.91	2,876,101.19	1,342,188.85
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD				0.00	619,961.35	619,961.35-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	619,961.35	619,961.35-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	313,273.56	313,273.56	6.91	3,496,062.54	722,227.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,531,563.60	313,273.56	313,273.56	6.91	3,496,062.54	722,227.50
BUDGETED EXPENDITURES TOTAL		4,531,563.60	313,273.56	313,273.56	6.91	3,496,062.54	722,227.50

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	2,251,735.96			0.00	772,942.48	1,478,793.48
542500	ENG & ARCH SERVICES		13,189.87	13,189.87	0.00	49,541.28	62,731.15-
	Major Account 520000 Total	2,251,735.96	13,189.87	13,189.87	.59	822,483.76	1,416,062.33
BUDGETED EXPENDITURES TOTAL		2,251,735.96	13,189.87	13,189.87	.59	822,483.76	1,416,062.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,251,735.96	13,189.87	13,189.87	.59	822,483.76	1,416,062.33
BUDGETED EXPENDITURES TOTAL		2,251,735.96	13,189.87	13,189.87	.59	822,483.76	1,416,062.33

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	151,344.43			0.00	7,679.23	143,665.20
526102	ADA REP/IMPROVEMENTS				0.00	55,197.00	55,197.00-
542500	ENG & ARCH SERVICES		1,472.97	1,472.97	0.00	5,900.00	7,372.97-
	Major Account 520000 Total	151,344.43	1,472.97	1,472.97	.97	68,776.23	81,095.23
BUDGETED EXPENDITURES TOTAL		151,344.43	1,472.97	1,472.97	.97	68,776.23	81,095.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,344.43	1,472.97	1,472.97	.97	68,776.23	81,095.23
BUDGETED EXPENDITURES TOTAL		151,344.43	1,472.97	1,472.97	.97	68,776.23	81,095.23

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	106,587.66			0.00	48,481.47	58,106.19
542500	ENG & ARCH SERVICES		3,068.35	3,068.35	0.00	17,946.40	21,014.75-
	Major Account 520000 Total	106,587.66	3,068.35	3,068.35	2.88	66,427.87	37,091.44
BUDGETED EXPENDITURES TOTAL		106,587.66	3,068.35	3,068.35	2.88	66,427.87	37,091.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,587.66	3,068.35	3,068.35	2.88	66,427.87	37,091.44
BUDGETED EXPENDITURES TOTAL		106,587.66	3,068.35	3,068.35	2.88	66,427.87	37,091.44

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	1,516,067.07	93,058.69	93,058.69	6.14	863,637.60	559,370.78
526103	FIRE/LIFE SAFETY		3,100.00	3,100.00	0.00	273,570.08	276,670.08-
542500	ENG & ARCH SERVICES		3,282.30	3,282.30	0.00	14,845.50	18,127.80-
	Major Account 520000 Total	1,516,067.07	99,440.99	99,440.99	6.56	1,152,053.18	264,572.90
BUDGETED EXPENDITURES TOTAL		1,516,067.07	99,440.99	99,440.99	6.56	1,152,053.18	264,572.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,516,067.07	99,440.99	99,440.99	6.56	1,152,053.18	264,572.90
BUDGETED EXPENDITURES TOTAL		1,516,067.07	99,440.99	99,440.99	6.56	1,152,053.18	264,572.90

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	649,424.33	166,000.45	166,000.45	25.56	287,268.88	196,155.00
526102	ADA REP/IMPROVEMENTS		3,250.00	3,250.00	0.00	9,750.00	13,000.00-
542500	ENG & ARCH SERVICES				0.00	17,188.00	17,188.00-
	Major Account 520000 Total	649,424.33	169,250.45	169,250.45	26.06	314,206.88	165,967.00
BUDGETED EXPENDITURES TOTAL		649,424.33	169,250.45	169,250.45	26.06	314,206.88	165,967.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	649,424.33	169,250.45	169,250.45	26.06	314,206.88	165,967.00
BUDGETED EXPENDITURES TOTAL		649,424.33	169,250.45	169,250.45	26.06	314,206.88	165,967.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	3,709,018.19			0.00	861,870.00	2,847,148.19
526102	ADA REP/IMPROVEMENTS		1,024,277.80	1,024,277.80	0.00	975,722.20	2,000,000.00-
526103	FIRE/LIFE SAFETY		63,036.00	63,036.00	0.00	80,582.50	143,618.50-
542500	ENG & ARCH SERVICES		15,720.00	15,720.00	0.00	23,419.90	39,139.90-
	Major Account 520000 Total	3,709,018.19	1,103,033.80	1,103,033.80	29.74	1,941,594.60	664,389.79
BUDGETED EXPENDITURES TOTAL		3,709,018.19	1,103,033.80	1,103,033.80	29.74	1,941,594.60	664,389.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,709,018.19	1,103,033.80	1,103,033.80	29.74	1,941,594.60	664,389.79
BUDGETED EXPENDITURES TOTAL		3,709,018.19	1,103,033.80	1,103,033.80	29.74	1,941,594.60	664,389.79

Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	74,819.07	1,650.00	1,650.00	2.21	33,991.57	39,177.50
542500	ENG & ARCH SERVICES				0.00	4,805.00	4,805.00-
	Major Account 520000 Total	74,819.07	1,650.00	1,650.00	2.21	38,796.57	34,372.50
BUDGETED EXPENDITURES TOTAL		74,819.07	1,650.00	1,650.00	2.21	38,796.57	34,372.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	74,819.07	1,650.00	1,650.00	2.21	38,796.57	34,372.50
BUDGETED EXPENDITURES TOTAL		74,819.07	1,650.00	1,650.00	2.21	38,796.57	34,372.50

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	568,098.11	110,470.44	110,470.44	19.45	39,492.77	418,134.90
542500	ENG & ARCH SERVICES		4,500.00	4,500.00	0.00	20,354.50	24,854.50-
	Major Account 520000 Total	568,098.11	114,970.44	114,970.44	20.24	59,847.27	393,280.40
BUDGETED EXPENDITURES TOTAL		568,098.11	114,970.44	114,970.44	20.24	59,847.27	393,280.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	568,098.11	114,970.44	114,970.44	20.24	59,847.27	393,280.40
BUDGETED EXPENDITURES TOTAL		568,098.11	114,970.44	114,970.44	20.24	59,847.27	393,280.40

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	11,606.00			0.00		11,606.00
526102	ADA REP/IMPROVEMENTS		4,945.00	4,945.00	0.00	400.00	5,345.00-
542500	ENG & ARCH SERVICES				0.00	1,551.00	1,551.00-
	Major Account 520000 Total	11,606.00	4,945.00	4,945.00	42.61	1,951.00	4,710.00
BUDGETED EXPENDITURES TOTAL		11,606.00	4,945.00	4,945.00	42.61	1,951.00	4,710.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,606.00	4,945.00	4,945.00	42.61	1,951.00	4,710.00
BUDGETED EXPENDITURES TOTAL		11,606.00	4,945.00	4,945.00	42.61	1,951.00	4,710.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	600,000.00			0.00	156,427.57	443,572.43
Major Account 520000 Total	600,000.00	0.00	0.00	0.00	156,427.57	443,572.43
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	0.00	0.00	156,427.57	443,572.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00			0.00	156,427.57	443,572.43
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	0.00	0.00	156,427.57	443,572.43

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	78,088.54	41,687.53	41,687.53	53.38	30,591.62	5,809.39
Major Account 520000 Total	78,088.54	41,687.53	41,687.53	53.38	30,591.62	5,809.39
BUDGETED EXPENDITURES TOTAL	78,088.54	41,687.53	41,687.53	53.38	30,591.62	5,809.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,088.54	41,687.53	41,687.53	53.38	30,591.62	5,809.39
BUDGETED EXPENDITURES TOTAL	78,088.54	41,687.53	41,687.53	53.38	30,591.62	5,809.39

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.24	1.24	0.00		1.24-
526101	DEFFERRED REPAIR	173,719.06			0.00		173,719.06
547100	EDUCATIONAL SERVICES		2,310.09	2,310.09	0.00		2,310.09-
554900	OTHER CONTRACTUAL SERVICE		14,888.00	14,888.00	0.00	70,876.00	85,764.00-
	Major Account 520000 Total	173,719.06	17,199.33	17,199.33	9.90	70,876.00	85,643.73
BUDGETED EXPENDITURES TOTAL		173,719.06	17,199.33	17,199.33	9.90	70,876.00	85,643.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,719.06	17,199.33	17,199.33	9.90	70,876.00	85,643.73
BUDGETED EXPENDITURES TOTAL		173,719.06	17,199.33	17,199.33	9.90	70,876.00	85,643.73

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	736,457.90	2,159.99	2,159.99	.29	621,047.91	113,250.00
542500	ENG & ARCH SERVICES				0.00	27,400.00	27,400.00-
	Major Account 520000 Total	736,457.90	2,159.99	2,159.99	.29	648,447.91	85,850.00
BUDGETED EXPENDITURES TOTAL		736,457.90	2,159.99	2,159.99	.29	648,447.91	85,850.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	736,457.90	2,159.99	2,159.99	.29	648,447.91	85,850.00
BUDGETED EXPENDITURES TOTAL		736,457.90	2,159.99	2,159.99	.29	648,447.91	85,850.00

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	654,745.65	219,283.00	219,283.00	33.49	331,911.00	103,551.65
542500	ENG & ARCH SERVICES				0.00	4,726.65	4,726.65-
	Major Account 520000 Total	654,745.65	219,283.00	219,283.00	33.49	336,637.65	98,825.00
BUDGETED EXPENDITURES TOTAL		654,745.65	219,283.00	219,283.00	33.49	336,637.65	98,825.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	654,745.65	219,283.00	219,283.00	33.49	336,637.65	98,825.00
BUDGETED EXPENDITURES TOTAL		654,745.65	219,283.00	219,283.00	33.49	336,637.65	98,825.00

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	102,735.70			0.00		102,735.70
542500	ENG & ARCH SERVICES		31,412.70	31,412.70	0.00	16,532.60	47,945.30-
	Major Account 520000 Total	102,735.70	31,412.70	31,412.70	30.58	16,532.60	54,790.40
BUDGETED EXPENDITURES TOTAL		102,735.70	31,412.70	31,412.70	30.58	16,532.60	54,790.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,735.70	31,412.70	31,412.70	30.58	16,532.60	54,790.40
BUDGETED EXPENDITURES TOTAL		102,735.70	31,412.70	31,412.70	30.58	16,532.60	54,790.40

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	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		600.50	600.50	0.00	198,607.00	199,207.50-
	Major Account 580000 Total	0.00	600.50	600.50	0.00	198,607.00	199,207.50-
BUDGETED EXPENDITURES TOTAL		242,112.50	600.50	600.50	.25	198,607.00	42,905.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,112.50	600.50	600.50	.25	198,607.00	42,905.00
BUDGETED EXPENDITURES TOTAL		242,112.50	600.50	600.50	.25	198,607.00	42,905.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
	Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	0.00	0.00	0.00	8,206.32
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	8,206.32			0.00		8,206.32
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	0.00	0.00	0.00	8,206.32

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,250.00	1,250.00	0.00		1,250.00-
512300	HOLIDAY LEAVE EXPENSE		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00-
515200	FICA EXPENSE		103.27	103.27	0.00		103.27-
	Major Account 510000 Total	0.00	1,453.27	1,453.27	0.00	0.00	1,453.27-
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS		197.84	197.84	0.00		197.84-
524900	RENT EXP-DUPR SURCHARGE		66.74	66.74	0.00		66.74-
541100	ACCTG & AUDITING SERVICES		114.00	114.00	0.00		114.00-
	Major Account 520000 Total	0.00	378.58	378.58	0.00	0.00	378.58-
BUDGETED EXPENDITURES TOTAL		0.00	1,831.85	1,831.85	0.00	0.00	1,831.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,831.85	1,831.85	0.00		1,831.85-
BUDGETED EXPENDITURES TOTAL		0.00	1,831.85	1,831.85	0.00	0.00	1,831.85-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,108.68-	1,108.68-	0.00		1,108.68
	Major Account 480000 Total	0.00	1,108.68-	1,108.68-	0.00	0.00	1,108.68
BUDGETED REVENUE TOTAL		0.00	1,108.68-	1,108.68-	0.00	0.00	1,108.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,108.68-	1,108.68-	0.00		1,108.68

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,108.68-	1,108.68-	0.00	0.00	1,108.68

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,210,953.00	77,645.15	77,645.15	6.41		1,133,307.85
511300	OVERTIME PAYMENTS	1,400.00	232.78	232.78	16.63		1,167.22
511600	PER DIEM PAYMENTS	4,750.00	250.00	250.00	5.26		4,500.00
511700	EMPLOYEE BONUSES	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE	109,690.00	10,959.62	10,959.62	9.99		98,730.38
512200	SICK LEAVE EXPENSE	71,779.00	5,075.77	5,075.77	7.07		66,703.23
512300	HOLIDAY LEAVE EXPENSE	74,887.00	10,365.73	10,365.73	13.84		64,521.27
512500	FUNERAL LEAVE EXPENSE		735.64	735.64	0.00		735.64-
	Personal Services Subtotal	1,475,959.00	105,264.69	105,264.69	7.13	0.00	1,370,694.31
515100	RETIREMENT PLANS EXPENSE	109,419.00	7,863.50	7,863.50	7.19		101,555.50
515200	FICA EXPENSE	111,560.00	7,219.76	7,219.76	6.47		104,340.24
515500	HEALTH INSURANCE EXPENSE	333,376.00	27,041.70	27,041.70	8.11		306,334.30
516300	EMPLOYEE ASSISTANCE PRO	345.00	340.20	340.20	98.61		4.80
516500	WORKERS COMP PREMIUMS	11,166.00			0.00		11,166.00
	Major Account 510000 Total	2,041,825.00	147,729.85	147,729.85	7.24	0.00	1,894,095.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,556.17	2,498.67	2,498.67	6.16		38,057.50
521400	DATA PROCESSING EXPENSE	85,650.25	2,842.75	2,842.75	3.32		82,807.50
521410	MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420	OCIO-VOICE	20,000.00	1,067.85	1,067.85	5.34		18,932.15
521430	LANG LINE EXP	8,000.00	378.63	378.63	4.73		7,621.37
521500	PUBLICATION & PRINT EXPENSE	59,143.73			0.00		59,143.73
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	17,800.00	1,412.00	1,412.00	7.93		16,388.00
522200	CONFERENCE REGISTRATION	8,500.00	1,400.00	1,400.00	16.47		7,100.00
523900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	80,619.00	5,841.06	5,841.06	7.25		74,777.94
524900	RENT EXP-DUPR SURCHARGE	22,000.00	1,598.95	1,598.95	7.27		20,401.05
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	30,910.00	885.02	885.02	2.86		30,024.98
532100	NON CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00		27,000.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	6,080.00	5,185.00	5,185.00	85.28		895.00
541200	PURCHASING ASSESSMENT	205.00	205.00	205.00	100.00		
541500	LEGAL SERVICES EXPENSE	52,528.50	28.50	28.50	.05		52,500.00
541700	LEGAL RELATED EXPENSE	33,195.00	1,695.00	1,695.00	5.11		31,500.00
542100	SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
554900	OTHER CONTRACTUAL SERVICE	100,327.83			0.00		100,327.83
555200	SOFTWARE - NEW PURCHASES	2,164.00			0.00		2,164.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	2,600.00			0.00		2,600.00
559100	OTHER OPERATING EXP	47,680.05	160.05	160.05	.34		47,520.00
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	25,198.48	25,198.48	3.67	0.00	662,161.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,750.00			0.00		26,750.00
571800	MEALS - TRAVEL STATUS	11,000.00			0.00		11,000.00
572100	COMMERCIAL TRANSPORTATION	17,907.20	2,057.28	2,057.28	11.49		15,849.92
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	303.26	303.26	2.02		14,696.74
575100	MISC TRAVEL EXPENSES	4,475.00			0.00		4,475.00
	Major Account 570000 Total	80,132.20	2,360.54	2,360.54	2.95	0.00	77,771.66
	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	175,288.87	175,288.87	6.08	0.00	2,708,027.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,659,518.00	104,080.61	104,080.61	6.27		1,555,437.39
4	FEDERAL FUNDS	1,223,798.73	71,208.26	71,208.26	5.82		1,152,590.47
BUDGETED EXPENDITURES TOTAL		2,883,316.73	175,288.87	175,288.87	6.08	0.00	2,708,027.86

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,705.37-	7,705.37-	0.00		7,705.37
484500	REIMB NON-GOVT SOURCES		36.94-	36.94-	0.00		36.94
	Major Account 480000 Total	0.00	7,742.31-	7,742.31-	0.00	0.00	7,742.31
BUDGETED REVENUE TOTAL		0.00	7,742.31-	7,742.31-	0.00	0.00	7,742.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		36.94-	36.94-	0.00		36.94
4	FEDERAL FUNDS		7,705.37-	7,705.37-	0.00		7,705.37
BUDGETED REVENUE TOTAL		0.00	7,742.31-	7,742.31-	0.00	0.00	7,742.31

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	190,500.00	11,172.52	11,172.52	5.86		179,327.48
511600	PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	8,000.00	1,009.78	1,009.78	12.62		6,990.22
512200	SICK LEAVE EXPENSE	3,000.00			0.00		3,000.00
512300	HOLIDAY LEAVE EXPENSE	6,000.00	1,353.58	1,353.58	22.56		4,646.42
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	209,164.00	13,535.88	13,535.88	6.47	0.00	195,628.12
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,013.58	1,013.58	6.54		14,486.42
515200	FICA EXPENSE	15,500.00	1,015.34	1,015.34	6.55		14,484.66
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	12,422.00	566.72	566.72	4.56		11,855.28
516300	EMPLOYEE ASSISTANCE PRO		37.80	37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,350.00			0.00		1,350.00
	Major Account 510000 Total	254,436.00	16,169.32	16,169.32	6.35	0.00	238,266.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,800.00	34.41	34.41	1.91		1,765.59
521400	DATA PROCESSING EXPENSE	18,000.00	1,271.99	1,271.99	7.07		16,728.01
521500	PUBLICATION & PRINT EXPENSE	4,850.00	3,039.42	3,039.42	62.67		1,810.58
521900	AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	198.87	198.87	5.68		3,301.13
522200	CONFERENCE REGISTRATION	10,000.00	160.00	160.00	1.60		9,840.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	334.43	334.43	6.69		4,665.57
531200	SEE CHART OF ACCOUNTS		620.71	620.71	0.00		620.71-
534600	ED & RECREATIONAL SUP EX	30,000.00	1,000.00	1,000.00	3.33		29,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,000.00			0.00		8,000.00
541100	ACCTG & AUDITING SERVICES	802.19			0.00		802.19
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541400	HRMS ASSESSMENT	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	4,600.00			0.00		4,600.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	16,000.00			0.00		16,000.00
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	700.00	471.44	471.44	67.35		228.56
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	127,452.19	7,131.27	7,131.27	5.60	0.00	120,320.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION		626.43	626.43	0.00		626.43-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	19,000.00	626.43	626.43	3.30	0.00	18,373.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT		5,186.49	5,186.49	0.00		5,186.49-
	Major Account 580000 Total	2,500.00	5,186.49	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	29,113.51	29,113.51	7.21	0.00	374,774.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	393,888.19	26,113.51	26,113.51	6.63		367,774.68
2	CASH FUNDS	10,000.00	3,000.00	3,000.00	30.00		7,000.00
BUDGETED EXPENDITURES TOTAL		403,888.19	29,113.51	29,113.51	7.21	0.00	374,774.68

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		68.94-	68.94-	0.00		68.94
	Major Account 480000 Total	0.00	68.94-	68.94-	0.00	0.00	68.94
BUDGETED REVENUE TOTAL		0.00	68.94-	68.94-	0.00	0.00	68.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		68.94-	68.94-	0.00		68.94
BUDGETED REVENUE TOTAL		0.00	68.94-	68.94-	0.00	0.00	68.94

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	613,554.57	33,872.72	33,872.72	5.52		579,681.85
511800	COMP TIME PAYMENT		206.03	206.03	0.00		206.03-
512100	VACATION LEAVE EXPENSE		4,875.90	4,875.90	0.00		4,875.90-
512200	SICK LEAVE EXPENSE		666.23	666.23	0.00		666.23-
512300	HOLIDAY LEAVE EXPENSE		3,920.96	3,920.96	0.00		3,920.96-
512600	CIVIL LEAVE EXPENSE		325.96	325.96	0.00		325.96-
	Personal Services Subtotal	613,554.57	43,867.80	43,867.80	7.15	0.00	569,686.77
515100	RETIREMENT PLANS EXPENSE	45,041.67	3,277.32	3,277.32	7.28		41,764.35
515200	FICA EXPENSE	41,843.78	3,124.14	3,124.14	7.47		38,719.64
515500	HEALTH INSURANCE EXPENSE	84,723.86	6,918.54	6,918.54	8.17		77,805.32
516300	EMPLOYEE ASSISTANCE PRO	128.59	126.00	126.00	97.99		2.59
516400	UNEMPLOYM COMP INS EXP	416.16			0.00		416.16
516500	WORKERS COMP PREMIUMS	5,288.35			0.00		5,288.35
519900	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	805,996.98	57,313.80	57,313.80	7.11	0.00	748,683.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.48	2.48	.50		497.52
521400	DATA PROCESSING EXPENSE	50,000.00	2,990.91	2,990.91	5.98		47,009.09
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522101	CP-STATE TRAINING	150.00	170.00	170.00	113.33		20.00-
522102	PD KK DUES & SUBSRIPTIONS	750.00			0.00		750.00
522104	OMAHA WORLD HERALD	170.00			0.00		170.00
522105	SURVEY MONKEY	700.00			0.00		700.00
522106	GUIDESTAR	90.00			0.00		90.00
522107	SLIDEROOM	2,600.00			0.00		2,600.00
522108	FIRESPRING	3,870.00	260.00	260.00	6.72		3,610.00
522109	Blackbaud	3,462.83			0.00		3,462.83
522110	NASAA DUES	17,671.00			0.00		17,671.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00	1,000.00-	1,000.00-	100.00-		2,000.00
522113	CHAMBER DUES	360.00			0.00		360.00
522114	BROMELKAMP	2,500.00			0.00		2,500.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522115	Docusign	2,700.00			0.00		2,700.00
522116	OWH		14.99	14.99	0.00		14.99-
522202	PD KKCONFE REG	23,000.00			0.00		23,000.00
524600	RENT EXPENSE-BUILDINGS	70,679.26	6,512.40	6,512.40	9.21		64,166.86
527400	REPAIRS & MAINT-DATA PROC	46,719.98			0.00		46,719.98
531100	OFFICE SUPPLIES EXPENSE	3,600.00	130.86	130.86	3.64		3,469.14
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	30,000.00	84.36	84.36	.28		29,915.64
533900	FOOD EXPENSE	500.00	95.81	95.81	19.16		404.19
541100	ACCTG & AUDITING SERVICES	3,500.00	2,886.00	2,886.00	82.46		614.00
541200	PURCHASING ASSESSMENT	160.00	91.00	91.00	56.88		69.00
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			0.00		6,038.52
543510	CONTRACTUAL SERVICES SPECIALS	109,152.21	75.00	75.00	.07		109,077.21
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	510,031.88	12,313.81	12,313.81	2.41	0.00	497,718.07
570000	**TRAVEL EXPENSES**						
571101	1% meals and lodging	2,500.00			0.00		2,500.00
571102	PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
572102	PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105	1% TSB	2,500.00			0.00		2,500.00
574501	MS PERSONAL VEHICLE	2,500.00	195.65	195.65	7.83		2,304.35
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	12,000.00	195.65	195.65	1.63	0.00	11,804.35
BUDGETED EXPENDITURES TOTAL		1,328,028.86	69,823.26	69,823.26	5.26	0.00	1,258,205.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	813,392.51	53,492.50	53,492.50	6.58		759,900.01
2	CASH FUNDS	119,058.08			0.00		119,058.08
4	FEDERAL FUNDS	395,578.27	16,330.76	16,330.76	4.13		379,247.51
BUDGETED EXPENDITURES TOTAL		1,328,028.86	69,823.26	69,823.26	5.26	0.00	1,258,205.60

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		20,000.00-	20,000.00-	0.00		20,000.00
	Major Account 460000 Total	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		835.20-	835.20-	0.00		835.20
484500	REIMB NON-GOVT SOURCES		12.11-	12.11-	0.00		12.11
	Major Account 480000 Total	0.00	847.31-	847.31-	0.00	0.00	847.31
BUDGETED REVENUE TOTAL		0.00	20,847.31-	20,847.31-	0.00	0.00	20,847.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.11-	12.11-	0.00		12.11
2	CASH FUNDS		835.20-	835.20-	0.00		835.20
4	FEDERAL FUNDS		20,000.00-	20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL		0.00	20,847.31-	20,847.31-	0.00	0.00	20,847.31

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
593100	GRANTS	2,579,145.00			0.00		2,579,145.00
593122	AiSC-Set		4,895.00	4,895.00	0.00		4,895.00-
593123	ALG		2,439.00	2,439.00	0.00		2,439.00-
593124	APG		17,239.00	17,239.00	0.00		17,239.00-
593125	APAL Grants		5,408.00	5,408.00	0.00		5,408.00-
593155	Cultural District Grants	383,393.70			0.00		383,393.70
593165	NCD_Certification Grant		10,000.00	10,000.00	0.00		10,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121	ASE Grants_Under		38,903.00	38,903.00	0.00		38,903.00-
594122	AiSC-Set_Under		4,174.00	4,174.00	0.00		4,174.00-
594123	ALG_Under		21,881.00	21,881.00	0.00		21,881.00-
594124	APG_Under		53,733.00	53,733.00	0.00		53,733.00-
594125	APAL Grants		27,275.00	27,275.00	0.00		27,275.00-
594132	Mini Grants_Under		6,033.00	6,033.00	0.00		6,033.00-
594133	AiSC-Floating_Under		2,460.00	2,460.00	0.00		2,460.00-
594134	NTP Grants_Under		9,215.00	9,215.00	0.00		9,215.00-
594141	Contractual Partners_Under		15,000.00	15,000.00	0.00		15,000.00-
	Major Account 590000 Total	3,760,639.70	218,655.00	218,655.00	5.81	0.00	3,541,984.70
BUDGETED EXPENDITURES TOTAL		3,760,639.70	218,655.00	218,655.00	5.81	0.00	3,541,984.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,579,145.00	39,981.00	39,981.00	1.55		2,539,164.00
2	CASH FUNDS	383,393.70			0.00		383,393.70
4	FEDERAL FUNDS	798,101.00	178,674.00	178,674.00	22.39		619,427.00
BUDGETED EXPENDITURES TOTAL		3,760,639.70	218,655.00	218,655.00	5.81	0.00	3,541,984.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		280,000.00-	280,000.00-	0.00		280,000.00

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	280,000.00-	280,000.00-	0.00	0.00	280,000.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,186.25-	4,186.25-	0.00		4,186.25
	Major Account 470000 Total	0.00	4,186.25-	4,186.25-	0.00	0.00	4,186.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		851.46-	851.46-	0.00		851.46
	Major Account 480000 Total	0.00	851.46-	851.46-	0.00	0.00	851.46
BUDGETED REVENUE TOTAL		0.00	285,037.71-	285,037.71-	0.00	0.00	285,037.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,037.71-	5,037.71-	0.00		5,037.71
4	FEDERAL FUNDS		280,000.00-	280,000.00-	0.00		280,000.00
BUDGETED REVENUE TOTAL		0.00	285,037.71-	285,037.71-	0.00	0.00	285,037.71

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,000.00			0.00		35,000.00
	Personal Services Subtotal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
515100	RETIREMENT PLANS EXPENSE	2,400.00			0.00		2,400.00
515200	FICA EXPENSE	2,300.00			0.00		2,300.00
	Major Account 510000 Total	39,700.00	0.00	0.00	0.00	0.00	39,700.00
520000 OPERATING EXPENSES							
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
	Major Account 520000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
590000 GOVERNMENT AID							
593100	GRANTS	2,563,010.00			0.00		2,563,010.00
	Major Account 590000 Total	2,563,010.00	0.00	0.00	0.00	0.00	2,563,010.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	0.00	0.00	0.00	0.00	2,618,010.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,618,010.00			0.00		2,618,010.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	0.00	0.00	0.00	0.00	2,618,010.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		358.24-	358.24-	0.00		358.24
	Major Account 480000 Total	0.00	358.24-	358.24-	0.00	0.00	358.24

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	358.24-	358.24-	0.00	0.00	358.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		358.24-	358.24-	0.00		358.24
BUDGETED REVENUE TOTAL	0.00	358.24-	358.24-	0.00	0.00	358.24

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,027,345.44	103,036.94	103,036.94	5.08		1,924,308.50
511300	OVERTIME PAYMENTS	7,500.00	207.47	207.47	2.77		7,292.53
511800	COMP TIME PAYMENT	7,500.00	135.51	135.51	1.81		7,364.49
512100	VACATION LEAVE EXPENSE		21,144.62	21,144.62	0.00		21,144.62-
512200	SICK LEAVE EXPENSE		4,067.73	4,067.73	0.00		4,067.73-
512300	HOLIDAY LEAVE EXPENSE		14,264.94	14,264.94	0.00		14,264.94-
	Personal Services Subtotal	2,042,345.44	142,857.21	142,857.21	6.99	0.00	1,899,488.23
515100	RETIREMENT PLANS EXPENSE	145,000.00	10,697.14	10,697.14	7.38		134,302.86
515200	FICA EXPENSE	148,000.00	10,007.60	10,007.60	6.76		137,992.40
515500	HEALTH INSURANCE EXPENSE	330,062.00	28,532.30	28,532.30	8.64		301,529.70
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	380.00	378.00	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			0.00		16,642.00
	Major Account 510000 Total	2,694,429.44	192,472.25	192,472.25	7.14	0.00	2,501,957.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	368.54	368.54	3.69		9,631.46
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	559,639.35	9,684.06	9,684.06	1.73		549,955.29
521500	PUBLICATION & PRINT EXPENSE	15,000.00	426.24	426.24	2.84		14,573.76
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	4,565.06	4,565.06	57.06		3,434.94
522200	CONFERENCE REGISTRATION	8,000.00	300.00	300.00	3.75		7,700.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,795.81	4,795.81	7.74		57,204.19
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	271.06	271.06	6.02		4,228.94
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	141.75	141.75	1.77		7,858.25
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00	3,114.00	1,886.00
541100	ACCTG & AUDITING SERVICES	5,105.00	5,150.00	5,150.00	100.88		45.00-
541200	PURCHASING ASSESSMENT	231.00	231.00	231.00	100.00		
547100	EDUCATIONAL SERVICES	5,700.00	510.00	510.00	8.95		5,190.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	500.00	38.40	38.40	7.68		461.60
554900	OTHER CONTRACTUAL SERVICE	35,700.00	900.00	900.00	2.52		34,800.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	600.00			0.00		600.00
559100	OTHER OPERATING EXP	7,500.00	2,494.40	2,494.40	33.26		5,005.60
	Major Account 520000 Total	742,075.35	29,876.32	29,876.32	4.03	3,114.00	709,085.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00	73.72	73.72	2.46		2,926.28
571800	MEALS - TRAVEL STATUS	4,000.00	131.08	131.08	3.28		3,868.92
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	38,000.00	1,174.71	1,174.71	3.09		36,825.29
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00	7.00	7.00	1.40		493.00
	Major Account 570000 Total	57,000.00	1,386.51	1,386.51	2.43	0.00	55,613.49
	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	223,735.08	223,735.08	6.37	3,114.00	3,285,597.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,101,046.79	193,267.17	193,267.17	6.23		2,907,779.62
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	30,467.91	30,467.91	7.62	3,114.00	366,418.09
BUDGETED EXPENDITURES TOTAL		3,512,446.79	223,735.08	223,735.08	6.37	3,114.00	3,285,597.71

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		266.35-	266.35-	0.00		266.35
484500	REIMB NON-GOVT SOURCES		129.70-	129.70-	0.00		129.70
	Major Account 480000 Total	0.00	396.05-	396.05-	0.00	0.00	396.05
BUDGETED REVENUE TOTAL		0.00	396.05-	396.05-	0.00	0.00	396.05

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		129.70-	129.70-	0.00		129.70
2	CASH FUNDS		266.35-	266.35-	0.00		266.35
BUDGETED REVENUE TOTAL		0.00	396.05-	396.05-	0.00	0.00	396.05

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,000.00	7,651.06	7,651.06	7.73		91,348.94
512100	VACATION LEAVE EXPENSE	6,500.00	289.35	289.35	4.45		6,210.65
512200	SICK LEAVE EXPENSE	6,000.00	25.23	25.23	.42		5,974.77
512300	HOLIDAY LEAVE EXPENSE	6,000.00	885.07	885.07	14.75		5,114.93
	Personal Services Subtotal	117,500.00	8,850.71	8,850.71	7.53	0.00	108,649.29
515100	RETIREMENT PLANS EXPENSE	8,750.00	662.74	662.74	7.57		8,087.26
515200	FICA EXPENSE	9,000.00	614.37	614.37	6.83		8,385.63
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	2,578.56	7.37		32,421.44
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	173,275.00	12,706.38	12,706.38	7.33	0.00	160,568.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,500.00	184.00	184.00	7.36		2,316.00
521500	PUBLICATION & PRINT EXPENSE	1,050.00			0.00		1,050.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	1,467.25	532.75
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	400.00			0.00		400.00
	Major Account 520000 Total	37,300.00	184.00	184.00	.49	1,467.25	35,648.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,000.00			0.00		12,000.00
571600	MEALS-NOT TRAVEL STATUS	7,000.00			0.00		7,000.00
571800	MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	8,002.09			0.00		8,002.09
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	28,702.09	0.00	0.00	0.00	0.00	28,702.09
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,169.00			0.00		3,169.00
	Major Account 580000 Total	3,169.00	0.00	0.00	0.00	0.00	3,169.00
BUDGETED EXPENDITURES TOTAL		242,446.09	12,890.38	12,890.38	5.32	1,467.25	228,088.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	242,446.09	12,890.38	12,890.38	5.32	1,467.25	228,088.46
BUDGETED EXPENDITURES TOTAL		242,446.09	12,890.38	12,890.38	5.32	1,467.25	228,088.46
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		208,894.00-	208,894.00-	0.00		208,894.00
	Major Account 490000 Total	0.00	208,894.00-	208,894.00-	0.00	0.00	208,894.00
BUDGETED REVENUE TOTAL		0.00	208,894.00-	208,894.00-	0.00	0.00	208,894.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		208,894.00-	208,894.00-	0.00		208,894.00
BUDGETED REVENUE TOTAL		0.00	208,894.00-	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 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,277,319.00	103,436.93	103,436.93	3.16		3,173,882.07
511300	OVERTIME PAYMENTS		85.45	85.45	0.00		85.45-
512100	VACATION LEAVE EXPENSE		12,071.75	12,071.75	0.00		12,071.75-
512200	SICK LEAVE EXPENSE		7,329.75	7,329.75	0.00		7,329.75-
512300	HOLIDAY LEAVE EXPENSE		13,118.82	13,118.82	0.00		13,118.82-
	Personal Services Subtotal	3,277,319.00	136,042.70	136,042.70	4.15	0.00	3,141,276.30
515100	RETIREMENT PLANS EXPENSE	258,838.00	9,326.79	9,326.79	3.60		249,511.21
515200	FICA EXPENSE	270,204.00	8,613.71	8,613.71	3.19		261,590.29
515500	HEALTH INSURANCE EXPENSE	749,663.00	29,474.72	29,474.72	3.93		720,188.28
516500	WORKERS COMP PREMIUMS	18,748.00			0.00		18,748.00
	Major Account 510000 Total	4,574,772.00	183,457.92	183,457.92	4.01	0.00	4,391,314.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,185.00	50.86	50.86	.22		23,134.14
521400	DATA PROCESSING EXPENSE	239,886.00	2,930.80	2,930.80	1.22		236,955.20
521500	PUBLICATION & PRINT EXPENSE	1,863.00			0.00		1,863.00
521502	MARKETING EXPENSE	2,317.00			0.00		2,317.00
521900	AWARDS EXPENSE	495.00			0.00		495.00
522100	DUES & SUBSCRIPTION EXPENSE	25,740.00	2,200.00	2,200.00	8.55		23,540.00
522200	CONFERENCE REGISTRATION	31,578.00			0.00		31,578.00
522202	TRAINING REGISTRATION EXPENSE	15,546.00			0.00		15,546.00
522220	SPONSORSHIPS	14,783.00			0.00		14,783.00
522600	JOB APPLICANT EXPENSE	643.00	140.90	140.90	21.91		502.10
524600	RENT EXPENSE-BUILDINGS	129,089.00			0.00		129,089.00
524700	RENT EXP-OTHER REAL PROP	6,444.00	288.20	288.20	4.47		6,155.80
531100	OFFICE SUPPLIES EXPENSE	1,477.00	14.50	14.50	.98		1,462.50
531200	SEE CHART OF ACCOUNTS	958.00	40.98	40.98	4.28		917.02
532100	NON CAPITALIZED EQUIP PU	1,321.00			0.00		1,321.00
532200	PERSONAL COMPUTING EQUIP	916.00	59.49	59.49	6.49		856.51
533900	FOOD EXPENSE	1,097.00			0.00		1,097.00
534600	ED & RECREATIONAL SUP EX	2,766.00			0.00		2,766.00
541100	ACCTG & AUDITING SERVICES	31,963.00			0.00		31,963.00
541200	PURCHASING ASSESSMENT	617.00			0.00		617.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	25,377.00	6,154.08	6,154.08	24.25		19,222.92
542100	SOS TEMP SERV-PERSONNEL	34,319.00	890.62	890.62	2.60		33,428.38
543500	MGT CONSULTANT SERVICES	1,258,748.00	83,560.00	83,560.00	6.64		1,175,188.00
554900	OTHER CONTRACTUAL SERVICE	386.00			0.00		386.00
554901	INTERN CONTRACTUAL SERVICE EXP	21,248.00			0.00		21,248.00
555100	SOFTWARE RENEWAL/MAINT FEE	166,965.00			0.00		166,965.00
556100	INSURANCE EXPENSE	3,801.00			0.00		3,801.00
559100	OTHER OPERATING EXP	3,368,165.00			0.00		3,368,165.00
	Major Account 520000 Total	5,411,693.00	96,330.43	96,330.43	1.78	0.00	5,315,362.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,610.00	1,714.00	1,714.00	3.84		42,896.00
571800	MEALS - TRAVEL STATUS	10,928.00	235.57	235.57	2.16		10,692.43
572100	COMMERCIAL TRANSPORTATION	10,707.00			0.00		10,707.00
573100	STATE-OWNED TRANSPORT	75.00			0.00		75.00
573110	STATE OWNED TRANS-MILEAGE	28,896.00	1,791.51	1,791.51	6.20		27,104.49
573120	STATE-OWN TRANSPORT LEASE FEE	18,872.00	875.00	875.00	4.64		17,997.00
574500	PERSONAL VEHICLE MILEAGE	43,166.00	529.97	529.97	1.23		42,636.03
575100	MISC TRAVEL EXPENSES	7,195.00	20.00	20.00	.28		7,175.00
	Major Account 570000 Total	164,449.00	5,166.05	5,166.05	3.14	0.00	159,282.95
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	232,023,114.00	3,688,034.53	3,688,034.53	1.59		228,335,079.47
	Major Account 590000 Total	232,023,114.00	3,688,034.53	3,688,034.53	1.59	0.00	228,335,079.47
BUDGETED EXPENDITURES TOTAL		242,174,028.00	3,972,988.93	3,972,988.93	1.64	0.00	238,201,039.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,797,569.00	29,815.88	29,815.88	.25		11,767,753.12
2	CASH FUNDS	125,088,806.00	2,938,099.99	2,938,099.99	2.35		122,150,706.01
4	FEDERAL FUNDS	105,287,653.00	1,005,073.06	1,005,073.06	.95		104,282,579.94
BUDGETED EXPENDITURES TOTAL		242,174,028.00	3,972,988.93	3,972,988.93	1.64	0.00	238,201,039.07

BUDGETED FUND TYPES - REVENUES

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		1,370,040.10-	1,370,040.10-	0.00		1,370,040.10
	Major Account 450000 Total	0.00	1,370,040.10-	1,370,040.10-	0.00	0.00	1,370,040.10
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,059,898.82-	1,059,898.82-	0.00		1,059,898.82
	Major Account 460000 Total	0.00	1,059,898.82-	1,059,898.82-	0.00	0.00	1,059,898.82
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		531,475.05-	531,475.05-	0.00		531,475.05
	Major Account 480000 Total	0.00	531,475.05-	531,475.05-	0.00	0.00	531,475.05
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	7,961,413.97-	7,961,413.97-	0.00	0.00	7,961,413.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,870,290.24-	6,870,290.24-	0.00		6,870,290.24
4	FEDERAL FUNDS		1,091,123.73-	1,091,123.73-	0.00		1,091,123.73
BUDGETED REVENUE TOTAL		0.00	7,961,413.97-	7,961,413.97-	0.00	0.00	7,961,413.97

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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	4,366,849.00	212,432.45	212,432.45	4.86		4,154,416.55
511300	OVERTIME PAYMENTS		380.18	380.18	0.00		380.18-
512100	VACATION LEAVE EXPENSE		21,208.88	21,208.88	0.00		21,208.88-
512200	SICK LEAVE EXPENSE		5,517.17	5,517.17	0.00		5,517.17-
512300	HOLIDAY LEAVE EXPENSE		26,638.53	26,638.53	0.00		26,638.53-
	Personal Services Subtotal	4,366,849.00	266,177.21	266,177.21	6.10	0.00	4,100,671.79
515100	RETIREMENT PLANS EXPENSE	794,323.00	22,189.05	22,189.05	2.79		772,133.95
515200	FICA EXPENSE	815,655.00	19,254.03	19,254.03	2.36		796,400.97
515500	HEALTH INSURANCE EXPENSE	1,224,029.00	32,419.70	32,419.70	2.65		1,191,609.30
516300	EMPLOYEE ASSISTANCE PRO	6,176.00	1,638.00	1,638.00	26.52		4,538.00
516500	WORKERS COMP PREMIUMS	63,916.00			0.00		63,916.00
	Major Account 510000 Total	7,270,948.00	341,677.99	341,677.99	4.70	0.00	6,929,270.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,965.00	16.53	16.53	.42		3,948.47
521291	COM EXPENSE - VIDEO	5,250.00			0.00		5,250.00
521400	DATA PROCESSING EXPENSE	688,509.00	5,032.34	5,032.34	.73		683,476.66
521500	PUBLICATION & PRINT EXPENSE	53,380.00			0.00		53,380.00
521502	MARKETING EXPENSE	564,136.00	5,782.57	5,782.57	1.03		558,353.43
521900	AWARDS EXPENSE	1,185.00			0.00		1,185.00
522100	DUES & SUBSCRIPTION EXPENSE	147,381.00	19,199.40	19,199.40	13.03		128,181.60
522120	SUBSCRIPTION EXPENSE	1,235.00			0.00		1,235.00
522200	CONFERENCE REGISTRATION	184,095.00	3,805.00	3,805.00	2.07		180,290.00
522202	TRAINING REGISTRATION EXPENSE	31,614.00	1,752.68	1,752.68	5.54		29,861.32
522220	SPONSORSHIPS	183,736.00			0.00		183,736.00
522600	JOB APPLICANT EXPENSE	6,175.00	165.40	165.40	2.68		6,009.60
524600	RENT EXPENSE-BUILDINGS	367,534.00	18,174.65	18,174.65	4.95		349,359.35
524700	RENT EXP-OTHER REAL PROP	5,712.00	233.90	233.90	4.09		5,478.10
524900	RENT EXP-DUPR SURCHARGE	926.00			0.00		926.00
525200	RENT EXP-DATA PROC EQUIP		16.13	16.13	0.00		16.13-
531100	OFFICE SUPPLIES EXPENSE	78,635.00	1,219.45	1,219.45	1.55		77,415.55
531200	SEE CHART OF ACCOUNTS	2,175.00	15.19	15.19	.70		2,159.81
532200	PERSONAL COMPUTING EQUIP	3,323.00	119.96	119.96	3.61		3,203.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	18,188.00	4,993.00	4,993.00	27.45		13,195.00
534600	ED & RECREATIONAL SUP EX	1,081.00			0.00		1,081.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	31.00	36.44	36.44	117.55		5.44-
539200	DEBT SERVICE EXPENSE	1,510.00			0.00		1,510.00
539500	PURCHASING CARD SUSPENSE	618.00			0.00		618.00
541100	ACCTG & AUDITING SERVICES	39,109.00			0.00		39,109.00
541200	PURCHASING ASSESSMENT	168,784.00			0.00		168,784.00
541400	HRMS ASSESSMENT	61,440.00	10,866.81	10,866.81	17.69		50,573.19
541700	LEGAL RELATED EXPENSE		405.00	405.00	0.00		405.00-
542100	SOS TEMP SERV-PERSONNEL	12,353.00			0.00		12,353.00
543500	MGT CONSULTANT SERVICES	1,077,760.00	50,209.60	50,209.60	4.66		1,027,550.40
554100	SEE CHART OF ACCOUNTS	6,176.00	121.10	121.10	1.96		6,054.90
554900	OTHER CONTRACTUAL SERVICE	15,440.00	250.00	250.00	1.62		15,190.00
554901	INTERN CONTRACTUAL SERVICE EXP	93,793.00			0.00		93,793.00
555100	SOFTWARE RENEWAL/MAINT FEE	356,470.00	12,708.34	12,708.34	3.57		343,761.66
555200	SOFTWARE - NEW PURCHASES	152,856.00			0.00		152,856.00
556100	INSURANCE EXPENSE	8,955.00			0.00		8,955.00
559100	OTHER OPERATING EXP	7,681,472.00			0.00		7,681,472.00
559101	BUSINESS RECRITMENT	2,007.00			0.00		2,007.00
	Major Account 520000 Total	12,027,009.00	135,123.49	135,123.49	1.12	0.00	11,891,885.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	178,900.00	9,824.56	9,824.56	5.49		169,075.44
571600	MEALS-NOT TRAVEL STATUS	231.00			0.00		231.00
571800	MEALS - TRAVEL STATUS	47,036.00	2,161.60	2,161.60	4.60		44,874.40
572100	COMMERCIAL TRANSPORTATION	157,022.00	4,371.72	4,371.72	2.78		152,650.28
573100	STATE-OWNED TRANSPORT	108.00			0.00		108.00
573110	STATE-OWNED TRANSPORT-MILEAGE	83,870.00	1,646.52	1,646.52	1.96		82,223.48
573120	STATE-OWN TRANSPORT-LEASE FEE	24,303.00	648.00	648.00	2.67		23,655.00
574500	PERSONAL VEHICLE MILEAGE	243,062.00	7,289.94	7,289.94	3.00		235,772.06
575100	MISC TRAVEL EXPENSES	19,708.00	872.07	872.07	4.42		18,835.93
	Major Account 570000 Total	754,240.00	26,814.41	26,814.41	3.56	0.00	727,425.59
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	296,532,769.00	8,121,360.63	8,121,360.63	2.74		288,411,408.37
	Major Account 590000 Total	296,532,769.00	8,121,360.63	8,121,360.63	2.74	0.00	288,411,408.37

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		316,584,966.00	8,624,976.52	8,624,976.52	2.72	0.00	307,959,989.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,225,486.00	2,171,325.75	2,171,325.75	4.70		44,054,160.25
2	CASH FUNDS	167,095,907.00	2,057,434.79	2,057,434.79	1.23		165,038,472.21
4	FEDERAL FUNDS	103,263,573.00	4,396,215.98	4,396,215.98	4.26		98,867,357.02
BUDGETED EXPENDITURES TOTAL		316,584,966.00	8,624,976.52	8,624,976.52	2.72	0.00	307,959,989.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		360,682.99-	360,682.99-	0.00		360,682.99
	Major Account 450000 Total	0.00	360,682.99-	360,682.99-	0.00	0.00	360,682.99
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		56,184.21-	56,184.21-	0.00		56,184.21
	Major Account 460000 Total	0.00	56,184.21-	56,184.21-	0.00	0.00	56,184.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		523,440.63-	523,440.63-	0.00		523,440.63
484500	REIMB NON-GOVT SOURCES		690.37-	690.37-	0.00		690.37
484900	OTHER PRIVATE SOURCES		4,797.94-	4,797.94-	0.00		4,797.94
	Major Account 480000 Total	0.00	528,928.94-	528,928.94-	0.00	0.00	528,928.94
BUDGETED REVENUE TOTAL		0.00	945,796.14-	945,796.14-	0.00	0.00	945,796.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		690.37-	690.37-	0.00		690.37
2	CASH FUNDS		888,918.79-	888,918.79-	0.00		888,918.79
4	FEDERAL FUNDS		56,186.98-	56,186.98-	0.00		56,186.98
BUDGETED REVENUE TOTAL		0.00	945,796.14-	945,796.14-	0.00	0.00	945,796.14

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As of 07/31/24

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

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

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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	1,329,007.00	41,117.45	41,117.45	3.09		1,287,889.55
512100	VACATION LEAVE EXPENSE		6,725.31	6,725.31	0.00		6,725.31-
512200	SICK LEAVE EXPENSE		4,041.20	4,041.20	0.00		4,041.20-
512300	HOLIDAY LEAVE EXPENSE		5,807.19	5,807.19	0.00		5,807.19-
	Personal Services Subtotal	1,329,007.00	57,691.15	57,691.15	4.34	0.00	1,271,315.85
515100	RETIREMENT PLANS EXPENSE	71,000.00	4,319.88	4,319.88	6.08		66,680.12
515200	FICA EXPENSE	66,000.00	4,135.35	4,135.35	6.27		61,864.65
515500	HEALTH INSURANCE EXPENSE	137,000.00	11,032.52	11,032.52	8.05		125,967.48
516500	WORKERS COMP PREMIUMS	11,500.00			0.00		11,500.00
	Major Account 510000 Total	1,614,507.00	77,178.90	77,178.90	4.78	0.00	1,537,328.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.21	2.21	.74		297.79
521400	DATA PROCESSING EXPENSE	120,000.00	1,170.05	1,170.05	.98		118,829.95
521500	PUBLICATION & PRINT EXPENSE	5,500.00			0.00		5,500.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	1,030.24	1,030.24	3.96		24,969.76
522200	CONFERENCE REGISTRATION	7,000.00	150.00	150.00	2.14		6,850.00
522202	TRAINING REGISTRATION EXPENSE	10,000.00			0.00		10,000.00
522600	JOB APPLICANT EXPENSE	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	45,000.00	1,104.04	1,104.04	2.45		43,895.96
524900	RENT EXP-DUPR SURCHARGE	10,000.00	693.37	693.37	6.93		9,306.63
531100	OFFICE SUPPLIES EXPENSE	3,000.00	57.13	57.13	1.90		2,942.87
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	7,500.00	2,836.81	2,836.81	37.82		4,663.19
543500	MGT CONSULTANT SERVICES	26,000.00	175.00	175.00	.67		25,825.00
554900	OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	47,000.00			0.00		47,000.00
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100	OTHER OPERATING EXP	1,745,642.00			0.00		1,745,642.00

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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	2,109,542.00	7,218.85	7,218.85	.34	0.00	2,102,323.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	357.00	357.00	6.49		5,143.00
571800	MEALS - TRAVEL STATUS	1,300.00	58.63	58.63	4.51		1,241.37
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110	STATE-OWNED TRANSPORT MILEAGE	1,800.00			0.00		1,800.00
573120	STATE-OWNED TRANSPORT LEASE	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
	Major Account 570000 Total	15,900.00	420.63	420.63	2.65	0.00	15,479.37
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,936,707.00			0.00		3,936,707.00
	Major Account 590000 Total	3,936,707.00	0.00	0.00	0.00	0.00	3,936,707.00
	BUDGETED EXPENDITURES TOTAL	7,676,656.00	84,818.38	84,818.38	1.10	0.00	7,591,837.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,739,949.00	84,818.38	84,818.38	2.27		3,655,130.62
2	CASH FUNDS	3,936,707.00			0.00		3,936,707.00
	BUDGETED EXPENDITURES TOTAL	7,676,656.00	84,818.38	84,818.38	1.10	0.00	7,591,837.62

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,855.93-	29,855.93-	0.00		29,855.93
	Major Account 480000 Total	0.00	29,855.93-	29,855.93-	0.00	0.00	29,855.93
	BUDGETED REVENUE TOTAL	0.00	29,855.93-	29,855.93-	0.00	0.00	29,855.93

SUMMARY BY FUND TYPE - REVENUE

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		29,855.93-	29,855.93-	0.00		29,855.93
BUDGETED REVENUE TOTAL	0.00	29,855.93-	29,855.93-	0.00	0.00	29,855.93

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,591,590.00	73,373.94	73,373.94	2.83		2,518,216.06
512100	VACATION LEAVE EXPENSE		7,090.23	7,090.23	0.00		7,090.23-
512200	SICK LEAVE EXPENSE		1,568.90	1,568.90	0.00		1,568.90-
512300	HOLIDAY LEAVE EXPENSE		9,248.68	9,248.68	0.00		9,248.68-
	Personal Services Subtotal	2,591,590.00	91,281.75	91,281.75	3.52	0.00	2,500,308.25
515100	RETIREMENT PLANS EXPENSE	100,000.00	6,851.71	6,851.71	6.85		93,148.29
515200	FICA EXPENSE	100,000.00	6,603.83	6,603.83	6.60		93,396.17
515500	HEALTH INSURANCE EXPENSE	175,000.00	14,921.67	14,921.67	8.53		160,078.33
516200	TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	2,975,590.00	119,658.96	119,658.96	4.02	0.00	2,855,931.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	30,000.00	238.55	238.55	.80		29,761.45
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521502	MARKETING EXPENSE	45,000.00			0.00		45,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	8,000.00	80.00	80.00	1.00		7,920.00
522202	TRAINING REGISTRATION EXPENSE	7,000.00	5,360.00	5,360.00	76.57		1,640.00
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	45,000.00	2,208.07	2,208.07	4.91		42,791.93
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	900.00	146.35	146.35	16.26		753.65
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT	5,000.00	1,509.92	1,509.92	30.20		3,490.08
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,334.12	2,334.12	4.67		47,665.88
543500	MGT CONSULTANT SERVICES	100,000.00	9,275.00	9,275.00	9.28		90,725.00
554900	OTHER CONTRACTUAL SERVICE	16,000.00			0.00		16,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	2,024,712.00			0.00		2,024,712.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,343,212.00	21,152.01	21,152.01	.90	0.00	2,322,059.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	500.00	500.00	6.25		7,500.00
571800	MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110	STATE-OWNED TRANSPORT MILEAGE	2,000.00	174.74	174.74	8.74		1,825.26
573120	STATE-OWNED TRANSPORT LEASE	500.00	59.50	59.50	11.90		440.50
574500	PERSONAL VEHICLE MILEAGE	4,000.00	76.38	76.38	1.91		3,923.62
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	21,900.00	810.62	810.62	3.70	0.00	21,089.38
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	389,238,062.00	8,209,588.85	8,209,588.85	2.11		381,028,473.15
	Major Account 590000 Total	389,238,062.00	8,209,588.85	8,209,588.85	2.11	0.00	381,028,473.15
	BUDGETED EXPENDITURES TOTAL	394,578,764.00	8,351,210.44	8,351,210.44	2.12	0.00	386,227,553.56
	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	6,514,635.82	6,514,635.82	1.94		328,863,003.18
4	FEDERAL FUNDS	39,390,685.00	1,836,574.62	1,836,574.62	4.66		37,554,110.38
	BUDGETED EXPENDITURES TOTAL	394,578,764.00	8,351,210.44	8,351,210.44	2.12	0.00	386,227,553.56
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		426,125.00-	426,125.00-	0.00		426,125.00
	Major Account 460000 Total	0.00	426,125.00-	426,125.00-	0.00	0.00	426,125.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,592,191.04-	1,592,191.04-	0.00		1,592,191.04

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,592,191.04-	1,592,191.04-	0.00	0.00	1,592,191.04
BUDGETED REVENUE TOTAL	0.00	2,018,316.04-	2,018,316.04-	0.00	0.00	2,018,316.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,592,191.04-	1,592,191.04-	0.00		1,592,191.04
4	FEDERAL FUNDS		426,125.00-	426,125.00-	0.00		426,125.00
BUDGETED REVENUE TOTAL		0.00	2,018,316.04-	2,018,316.04-	0.00	0.00	2,018,316.04

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	83,996.00	3,059.20	3,059.20	3.64		80,936.80
512100	VACATION LEAVE EXPENSE		103.11	103.11	0.00		103.11-
512200	SICK LEAVE EXPENSE		.91	.91	0.00		.91-
512300	HOLIDAY LEAVE EXPENSE		351.82	351.82	0.00		351.82-
	Personal Services Subtotal	83,996.00	3,515.04	3,515.04	4.18	0.00	80,480.96
515100	RETIREMENT PLANS EXPENSE	5,800.00	279.76	279.76	4.82		5,520.24
515200	FICA EXPENSE	5,800.00	252.33	252.33	4.35		5,547.67
515500	HEALTH INSURANCE EXPENSE	6,500.00	169.78	169.78	2.61		6,330.22
	Major Account 510000 Total	102,096.00	4,216.91	4,216.91	4.13	0.00	97,879.09
520000	**OPERATING EXPENSES**						
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	66,599.00			0.00		66,599.00
	Major Account 520000 Total	71,599.00	0.00	0.00	0.00	0.00	71,599.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,700.00	0.00	0.00	0.00	0.00	2,700.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	10,717,951.00			0.00		10,717,951.00
	Major Account 590000 Total	10,717,951.00	0.00	0.00	0.00	0.00	10,717,951.00
BUDGETED EXPENDITURES TOTAL		10,894,346.00	4,216.91	4,216.91	.04	0.00	10,890,129.09

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	10,894,346.00	4,216.91	4,216.91	.04		10,890,129.09
BUDGETED EXPENDITURES TOTAL		10,894,346.00	4,216.91	4,216.91	.04	0.00	10,890,129.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,459.36-	32,459.36-	0.00		32,459.36
	Major Account 480000 Total	0.00	32,459.36-	32,459.36-	0.00	0.00	32,459.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		43,900.00	43,900.00	0.00		43,900.00-
	Major Account 490000 Total	0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL		0.00	11,440.64	11,440.64	0.00	0.00	11,440.64-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,440.64	11,440.64	0.00		11,440.64-
BUDGETED REVENUE TOTAL		0.00	11,440.64	11,440.64	0.00	0.00	11,440.64-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	16.81	16.81	11.21		133.19
521500	PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
521900	AWARDS EXPENSE	150.00	78.43	78.43	52.29		71.57
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00			0.00		4,800.00
522200	CONFERENCE REGISTRATION	2,375.00	800.00	800.00	33.68		1,575.00
522800	E-COMMERCE OPER EXP	1,100.00	15.09	15.09	1.37		1,084.91
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	69.00			0.00		69.00
541200	PURCHASING ASSESSMENT	20.00			0.00		20.00
542500	ENG & ARCH SERVICES	16,946.00			0.00		16,946.00
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	29,480.00	910.33	910.33	3.09	0.00	28,569.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	220.43	220.43	14.70		1,279.57
575100	MISC TRAVEL EXPENSES	218.83			0.00		218.83
	Major Account 570000 Total	6,393.83	220.43	220.43	3.45	0.00	6,173.40
BUDGETED EXPENDITURES TOTAL		35,873.83	1,130.76	1,130.76	3.15	0.00	34,743.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,873.83	1,130.76	1,130.76	3.15		34,743.07
BUDGETED EXPENDITURES TOTAL		35,873.83	1,130.76	1,130.76	3.15	0.00	34,743.07
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	3,000.00	600.00-	600.00-	20.00-		3,600.00
475103	RENEWAL FEES	19,500.00	300.00-	300.00-	1.54-		19,800.00
475104	RENEWAL LATE FEES	450.00	210.00-	210.00-	46.67-		660.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00			0.00		300.00
	Major Account 470000 Total	23,300.00	1,110.00-	1,110.00-	4.76-	0.00	24,410.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,100.00	465.04-	465.04-	42.28-		1,565.04
484500	REIMB NON-GOVT SOURCES	100.00	1.61-	1.61-	1.61-		101.61
	Major Account 480000 Total	1,200.00	466.65-	466.65-	38.89-	0.00	1,666.65
BUDGETED REVENUE TOTAL		24,500.00	1,576.65-	1,576.65-	6.44-	0.00	26,076.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,500.00	1,576.65-	1,576.65-	6.44-		26,076.65
BUDGETED REVENUE TOTAL		24,500.00	1,576.65-	1,576.65-	6.44-	0.00	26,076.65

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	272,351.98	12,214.98	12,214.98	4.48		260,137.00
511600	PER DIEM PAYMENTS	93,960.00	1,490.00	1,490.00	1.59		92,470.00
512100	VACATION LEAVE EXPENSE		2,411.26	2,411.26	0.00		2,411.26-
512200	SICK LEAVE EXPENSE		1,757.97	1,757.97	0.00		1,757.97-
512300	HOLIDAY LEAVE EXPENSE		1,820.47	1,820.47	0.00		1,820.47-
	Personal Services Subtotal	366,311.98	19,694.68	19,694.68	5.38	0.00	346,617.30
515100	RETIREMENT PLANS EXPENSE	19,602.12	1,363.15	1,363.15	6.95		18,238.97
515200	FICA EXPENSE	22,526.14	1,364.79	1,364.79	6.06		21,161.35
515400	LIFE & ACCIDENT INS EXP	160.00			0.00		160.00
515500	HEALTH INSURANCE EXPENSE	71,244.96	5,525.50	5,525.50	7.76		65,719.46
516300	EMPLOYEE ASSISTANCE PRO	52.20	37.80	37.80	72.41		14.40
516500	WORKERS COMP PREMIUMS	2,910.00			0.00		2,910.00
	Major Account 510000 Total	482,807.40	27,985.92	27,985.92	5.80	0.00	454,821.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,144.48	51.78	51.78	.43		12,092.70
521400	DATA PROCESSING EXPENSE	10,313.35	604.87	604.87	5.86		9,708.48
521500	PUBLICATION & PRINT EXPENSE	9,884.91	140.37	140.37	1.42		9,744.54
521900	AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100	DUES & SUBSCRIPTION EXPENSE	5,423.20	100.00	100.00	1.84		5,323.20
522200	CONFERENCE REGISTRATION	8,875.00			0.00		8,875.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	17,871.88	1,094.01	1,094.01	6.12		16,777.87
524900	RENT EXP-DUPR SURCHARGE	8,571.40	369.05	369.05	4.31		8,202.35
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	8,931.15	50.27	50.27	.56		8,880.88
532100	NON CAPITALIZED EQUIP PU	3,900.00			0.00		3,900.00
541100	ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541200	PURCHASING ASSESSMENT	405.00			0.00		405.00
541700	LEGAL RELATED EXPENSE	20,972.88			0.00		20,972.88
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	227,465.00	14,435.00	14,435.00	6.35		213,030.00
543300	IT CONSULTING-OTHER	3,084.50			0.00		3,084.50
543500	MGT CONSULTANT SERVICES	15,070.00			0.00		15,070.00
547100	EDUCATIONAL SERVICES	159.00			0.00		159.00
549200	JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	127.97			0.00		127.97
556300	SURETY & NOTARY BONDS	300.00	70.00	70.00	23.33		230.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	364,654.92	16,915.35	16,915.35	4.64	0.00	347,739.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,448.10	363.16-	363.16-	2.08-		17,811.26
571800	MEALS - TRAVEL STATUS	3,355.38	61.96	61.96	1.85		3,293.42
572100	COMMERCIAL TRANSPORTATION	18,609.65	678.77-	678.77-	3.65-		19,288.42
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	24,418.12	406.69-	406.69-	1.67-		24,824.81
575100	MISC TRAVEL EXPENSES	3,125.75	27.00	27.00	.86		3,098.75
	Major Account 570000 Total	67,957.00	1,359.66-	1,359.66-	2.00-	0.00	69,316.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,500.00			0.00		10,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
	Major Account 580000 Total	16,027.00	0.00	0.00	0.00	0.00	16,027.00
BUDGETED EXPENDITURES TOTAL		931,446.32	43,541.61	43,541.61	4.67	0.00	887,904.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	931,446.32	43,541.61	43,541.61	4.67		887,904.71
BUDGETED EXPENDITURES TOTAL		931,446.32	43,541.61	43,541.61	4.67	0.00	887,904.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		251,126.74-	251,126.74-	0.00		251,126.74
	Major Account 470000 Total	0.00	251,126.74-	251,126.74-	0.00	0.00	251,126.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		917.53-	917.53-	0.00		917.53
486600	SEE CHART OF ACCOUNTS		89.14-	89.14-	0.00		89.14
	Major Account 480000 Total	0.00	1,006.67-	1,006.67-	0.00	0.00	1,006.67
BUDGETED REVENUE TOTAL		0.00	252,133.41-	252,133.41-	0.00	0.00	252,133.41
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		252,133.41-	252,133.41-	0.00		252,133.41
BUDGETED REVENUE TOTAL		0.00	252,133.41-	252,133.41-	0.00	0.00	252,133.41

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,500,282.00	89,007.59	89,007.59	5.93		1,411,274.41
511600	PER DIEM PAYMENTS	6,000.00	375.00	375.00	6.25		5,625.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		43,118.28	43,118.28	0.00		43,118.28-
512200	SICK LEAVE EXPENSE		39,591.18	39,591.18	0.00		39,591.18-
512300	HOLIDAY LEAVE EXPENSE		10,717.21	10,717.21	0.00		10,717.21-
	Personal Services Subtotal	1,506,282.00	183,809.26	183,809.26	12.20	0.00	1,322,472.74
515100	RETIREMENT PLANS EXPENSE	112,520.00	13,660.66	13,660.66	12.14		98,859.34
515200	FICA EXPENSE	93,000.00	10,704.13	10,704.13	11.51		82,295.87
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,623.56	8,623.56	7.19		111,376.44
516300	EMPLOYEE ASSISTANCE PRO	114.00	113.40	113.40	99.47		.60
516500	WORKERS COMP PREMIUMS	11,270.00			0.00		11,270.00
	Major Account 510000 Total	1,843,186.00	216,911.01	216,911.01	11.77	0.00	1,626,274.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	.62	.62	.31		199.38
521400	DATA PROCESSING EXPENSE	34,000.00			0.00		34,000.00
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	125,700.00	13,360.50	13,360.50	10.63		112,339.50
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522800	E-COMMERCE OPER EXP	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	1,991.57	8.30		22,008.43
524700	RENT EXP-OTHER REAL PROP	2,235.00	437.50	437.50	19.57		1,797.50
524900	RENT EXP-DUPR SURCHARGE	9,000.00	736.02	736.02	8.18		8,263.98
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	11.65	11.65	7.77		138.35
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	331.17	331.17	9.46		3,168.83
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	86.00	86.00	9.56		814.00
541100	ACCTG & AUDITING SERVICES	2,152.00	2,152.00	2,152.00	100.00		
541200	PURCHASING ASSESSMENT	702.00			0.00		702.00
541500	LEGAL SERVICES EXPENSE	160,000.00	26,009.00	26,009.00	16.26		133,991.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	1,541,416.92	79,166.67	79,166.67	5.14		1,462,250.25
554900	OTHER CONTRACTUAL SERVICE	260.00	2.75	2.75	1.06		257.25
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	1,926,995.92	124,285.45	124,285.45	6.45	0.00	1,802,710.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00	2,339.70	2,339.70	9.75		21,660.30
571600	MEALS-NOT TRAVEL STATUS	9,000.00	1,125.00	1,125.00	12.50		7,875.00
571800	MEALS - TRAVEL STATUS	3,000.00	262.17	262.17	8.74		2,737.83
572100	COMMERCIAL TRANSPORTATION	20,000.00	1,537.97	1,537.97	7.69		18,462.03
574500	PERSONAL VEHICLE MILEAGE	5,541.00	326.96	326.96	5.90		5,214.04
575100	MISC TRAVEL EXPENSES	1,000.00	76.00	76.00	7.60		924.00
	Major Account 570000 Total	62,541.00	5,667.80	5,667.80	9.06	0.00	56,873.20
BUDGETED EXPENDITURES TOTAL		3,832,722.92	346,864.26	346,864.26	9.05	0.00	3,485,858.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,832,722.92	346,864.26	346,864.26	9.05		3,485,858.66
BUDGETED EXPENDITURES TOTAL		3,832,722.92	346,864.26	346,864.26	9.05	0.00	3,485,858.66
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,652.25-	4,652.25-	0.00		4,652.25
484500	REIMB NON-GOVT SOURCES		51.04-	51.04-	0.00		51.04
	Major Account 480000 Total	0.00	4,703.29-	4,703.29-	0.00	0.00	4,703.29
BUDGETED REVENUE TOTAL		0.00	4,703.29-	4,703.29-	0.00	0.00	4,703.29
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,703.29-	4,703.29-	0.00		4,703.29

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,703.29-	4,703.29-	0.00	0.00	4,703.29

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	10,812.30	10,812.30	5.41		189,187.70
511600	PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE		2,148.53	2,148.53	0.00		2,148.53-
512200	SICK LEAVE EXPENSE		98.30	98.30	0.00		98.30-
512300	HOLIDAY LEAVE EXPENSE		1,492.25	1,492.25	0.00		1,492.25-
	Personal Services Subtotal	201,200.00	14,551.38	14,551.38	7.23	0.00	186,648.62
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,089.60	1,089.60	7.26		13,910.40
515200	FICA EXPENSE	15,250.00	1,022.77	1,022.77	6.71		14,227.23
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	3,681.18	9.44		35,318.82
516300	EMPLOYEE ASSISTANCE PRO	50.00	37.80	37.80	75.60		12.20
516500	WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
	Major Account 510000 Total	272,130.00	20,382.73	20,382.73	7.49	0.00	251,747.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	52.85	52.85	5.29		947.15
521400	DATA PROCESSING EXPENSE	11,600.00	1,409.02	1,409.02	12.15		10,190.98
521500	PUBLICATION & PRINT EXPENSE	2,200.00			0.00		2,200.00
521900	AWARDS EXPENSE		8.25	8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXPENSE	850.00	489.00	489.00	57.53		361.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00	205.44	205.44	14.67		1,194.56
541100	ACCTG & AUDITING SERVICES	750.00	731.00	731.00	97.47		19.00
541200	PURCHASING ASSESSMENT		37.00	37.00	0.00		37.00-
542100	SOS TEMP SERV-PERSONNEL		612.20	612.20	0.00		612.20-
549200	JANITORIAL/SECURITY SERVICES	145.00			0.00		145.00
559100	OTHER OPERATING EXP	11,200.00	270.00	270.00	2.41		10,930.00
	Major Account 520000 Total	29,145.00	3,814.76	3,814.76	13.09	0.00	25,330.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	605.00			0.00		605.00
574500	PERSONAL VEHICLE MILEAGE	2,650.00	361.56	361.56	13.64		2,288.44

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	3,255.00	361.56	361.56	11.11	0.00	2,893.44
	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	24,559.05	24,559.05	7.32	0.00	310,970.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	295,530.00	24,559.05	24,559.05	8.31		270,970.95
2	CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL		335,530.00	24,559.05	24,559.05	7.32	0.00	310,970.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,833.75-	2,833.75-	0.00		2,833.75
	Major Account 470000 Total	0.00	2,833.75-	2,833.75-	0.00	0.00	2,833.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		651.38-	651.38-	0.00		651.38
	Major Account 480000 Total	0.00	651.38-	651.38-	0.00	0.00	651.38
BUDGETED REVENUE TOTAL		0.00	3,485.13-	3,485.13-	0.00	0.00	3,485.13
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,485.13-	3,485.13-	0.00		3,485.13
BUDGETED REVENUE TOTAL		0.00	3,485.13-	3,485.13-	0.00	0.00	3,485.13

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	58,000.00	3,747.75	3,747.75	6.46		54,252.25
	Personal Services Subtotal	58,000.00	3,747.75	3,747.75	6.46	0.00	54,252.25
515200	FICA EXPENSE	4,331.00	286.69	286.69	6.62		4,044.31
	Major Account 510000 Total	62,331.00	4,034.44	4,034.44	6.47	0.00	58,296.56
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	2,000.00	131.00	131.00	6.55		1,869.00
	Major Account 570000 Total	2,000.00	131.00	131.00	6.55	0.00	1,869.00
BUDGETED EXPENDITURES TOTAL		64,331.00	4,165.44	4,165.44	6.48	0.00	60,165.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	4,165.44	4,165.44	6.48		60,165.56
BUDGETED EXPENDITURES TOTAL		64,331.00	4,165.44	4,165.44	6.48	0.00	60,165.56

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,450.04	9,450.04	5.53		161,523.96
512100	VACATION LEAVE EXPENSE		1,152.70	1,152.70	0.00		1,152.70-
512200	SICK LEAVE EXPENSE		893.09	893.09	0.00		893.09-
512300	HOLIDAY LEAVE EXPENSE		1,277.31	1,277.31	0.00		1,277.31-
	Personal Services Subtotal	170,974.00	12,773.14	12,773.14	7.47	0.00	158,200.86
515100	RETIREMENT PLANS EXPENSE		956.44	956.44	0.00		956.44-
515200	FICA EXPENSE		894.71	894.71	0.00		894.71-
515500	HEALTH INSURANCE EXPENSE		1,728.50	1,728.50	0.00		1,728.50-
516300	EMPLOYEE ASSISTANCE PRO		25.20	25.20	0.00		25.20-
	Major Account 510000 Total	170,974.00	16,377.99	16,377.99	9.58	0.00	154,596.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		26.31	26.31	0.00		26.31-
521400	DATA PROCESSING EXPENSE		440.00	440.00	0.00		440.00-
522100	DUES & SUBSCRIPTION EXPENSE		210.00	210.00	0.00		210.00-
524600	RENT EXPENSE-BUILDINGS		764.97	764.97	0.00		764.97-
524900	RENT EXP-DUPR SURCHARGE		258.05	258.05	0.00		258.05-
531100	OFFICE SUPPLIES EXPENSE		290.07	290.07	0.00		290.07-
541100	ACCTG & AUDITING SERVICES		473.00	473.00	0.00		473.00-
555310	COTS LICENSE FEES		178.61	178.61	0.00		178.61-
559100	OTHER OPERATING EXP	98,677.00			0.00		98,677.00
	Major Account 520000 Total	98,677.00	2,641.01	2,641.01	2.68	0.00	96,035.99
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		69.81	69.81	0.00		69.81-
	Major Account 570000 Total	0.00	69.81	69.81	0.00	0.00	69.81-
BUDGETED EXPENDITURES TOTAL		269,651.00	19,088.81	19,088.81	7.08	0.00	250,562.19

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	269,651.00	19,088.81	19,088.81	7.08		250,562.19
BUDGETED EXPENDITURES TOTAL	269,651.00	19,088.81	19,088.81	7.08	0.00	250,562.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2.45-	2.45-	0.00		2.45
Major Account 480000 Total	0.00	2.45-	2.45-	0.00	0.00	2.45
BUDGETED REVENUE TOTAL	0.00	202.45-	202.45-	0.00	0.00	202.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		202.45-	202.45-	0.00		202.45
BUDGETED REVENUE TOTAL	0.00	202.45-	202.45-	0.00	0.00	202.45

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		807.00	807.00	0.00		807.00-
512100	VACATION LEAVE EXPENSE		37.00	37.00	0.00		37.00-
512300	HOLIDAY LEAVE EXPENSE		37.00	37.00	0.00		37.00-
	Personal Services Subtotal	0.00	881.00	881.00	0.00	0.00	881.00-
515100	RETIREMENT PLANS EXPENSE		65.86	65.86	0.00		65.86-
515200	FICA EXPENSE		64.31	64.31	0.00		64.31-
515500	HEALTH INSURANCE EXPENSE		72.62	72.62	0.00		72.62-
	Major Account 510000 Total	0.00	1,083.79	1,083.79	0.00	0.00	1,083.79-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		190.07	190.07	0.00		190.07-
	Major Account 520000 Total	0.00	190.07	190.07	0.00	0.00	190.07-
590000	**GOVERNMENT AID**						
599163	STATE AID		51,509.83	51,509.83	0.00		51,509.83-
	Major Account 590000 Total	0.00	51,509.83	51,509.83	0.00	0.00	51,509.83-
BUDGETED EXPENDITURES TOTAL		0.00	52,783.69	52,783.69	0.00	0.00	52,783.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		52,783.69	52,783.69	0.00		52,783.69-
BUDGETED EXPENDITURES TOTAL		0.00	52,783.69	52,783.69	0.00	0.00	52,783.69-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		22,063.08	22,063.08	0.00		22,063.08-
511300	OVERTIME PAYMENTS		48.38	48.38	0.00		48.38-
512100	VACATION LEAVE EXPENSE		1,697.96	1,697.96	0.00		1,697.96-
512200	SICK LEAVE EXPENSE		477.50	477.50	0.00		477.50-
512300	HOLIDAY LEAVE EXPENSE		2,493.19	2,493.19	0.00		2,493.19-
	Personal Services Subtotal	0.00	26,780.11	26,780.11	0.00	0.00	26,780.11-
515100	RETIREMENT PLANS EXPENSE		2,005.29	2,005.29	0.00		2,005.29-
515200	FICA EXPENSE		1,890.92	1,890.92	0.00		1,890.92-
515500	HEALTH INSURANCE EXPENSE		5,185.46	5,185.46	0.00		5,185.46-
	Major Account 510000 Total	0.00	35,861.78	35,861.78	0.00	0.00	35,861.78-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		6,686.49	6,686.49	0.00		6,686.49-
522600	JOB APPLICANT EXPENSE		157.00	157.00	0.00		157.00-
531100	OFFICE SUPPLIES EXPENSE		64.05	64.05	0.00		64.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.72	13.72	0.00		13.72-
543500	MGT CONSULTANT SERVICES				0.00	72,475.00	72,475.00-
547100	EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
555440	CUSTOMIZED MAINTENANCE		24,170.20	24,170.20	0.00		24,170.20-
	Major Account 520000 Total	0.00	33,091.46	33,091.46	0.00	72,475.00	105,566.46-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		897.45	897.45	0.00		897.45-
571800	MEALS - TRAVEL STATUS		153.13	153.13	0.00		153.13-
572100	COMMERCIAL TRANSPORTATION		650.04	650.04	0.00		650.04-
574500	PERSONAL VEHICLE MILEAGE		107.20	107.20	0.00		107.20-
575100	MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
	Major Account 570000 Total	0.00	1,831.82	1,831.82	0.00	0.00	1,831.82-
590000 GOVERNMENT AID							
599163	STATE AID		539,793.53	539,793.53	0.00		539,793.53-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	539,793.53	539,793.53	0.00	0.00	539,793.53-
BUDGETED EXPENDITURES TOTAL	0.00	610,578.59	610,578.59	0.00	72,475.00	683,053.59-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		610,578.59	610,578.59	0.00	72,475.00	683,053.59-
BUDGETED EXPENDITURES TOTAL	0.00	610,578.59	610,578.59	0.00	72,475.00	683,053.59-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		40,903.14	40,903.14	0.00		40,903.14-
512100	VACATION LEAVE EXPENSE		5,572.55	5,572.55	0.00		5,572.55-
512200	SICK LEAVE EXPENSE		2,853.41	2,853.41	0.00		2,853.41-
512300	HOLIDAY LEAVE EXPENSE		5,364.12	5,364.12	0.00		5,364.12-
512500	FUNERAL LEAVE EXPENSE		393.05	393.05	0.00		393.05-
	Personal Services Subtotal	0.00	55,086.27	55,086.27	0.00	0.00	55,086.27-
515100	RETIREMENT PLANS EXPENSE		4,124.62	4,124.62	0.00		4,124.62-
515200	FICA EXPENSE		3,872.74	3,872.74	0.00		3,872.74-
515500	HEALTH INSURANCE EXPENSE		11,679.64	11,679.64	0.00		11,679.64-
516300	EMPLOYEE ASSISTANCE PRO		655.20	655.20	0.00		655.20-
	Major Account 510000 Total	0.00	75,418.47	75,418.47	0.00	0.00	75,418.47-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		479.47	479.47	0.00		479.47-
521400	DATA PROCESSING EXPENSE		2,892.08	2,892.08	0.00		2,892.08-
521500	PUBLICATION & PRINT EXPENSE		254.09	254.09	0.00		254.09-
522100	DUES & SUBSCRIPTION EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
524600	RENT EXPENSE-BUILDINGS		4,451.00	4,451.00	0.00		4,451.00-
524900	RENT EXP-DUPR SURCHARGE		1,501.48	1,501.48	0.00		1,501.48-
531100	OFFICE SUPPLIES EXPENSE		649.86	649.86	0.00		649.86-
532100	NON CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
547100	EDUCATIONAL SERVICES		300.00	300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	9,413.20	9,413.20-
555440	CUSTOMIZED MAINTENANCE		14,259.60	14,259.60	0.00		14,259.60-
559100	OTHER OPERATING EXP				0.00	375.00	375.00-
	Major Account 520000 Total	0.00	26,287.58	26,287.58	0.00	22,543.80	48,831.38-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		90.00	90.00	0.00		90.00-
572100	COMMERCIAL TRANSPORTATION		460.43	460.43	0.00		460.43-
573100	STATE-OWNED TRANSPORT		261.20	261.20	0.00		261.20-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	811.63	811.63	0.00	0.00	811.63-
	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	37,756.16	0.00		37,756.16-
594100	SUBRECIPIENT PAYMENT-SEFA		106,913.72	106,913.72	0.00		106,913.72-
599100	OTHER GOVERNMENT AID		83,829.90	83,829.90	0.00		83,829.90-
599163	STATE AID		19.61	19.61	0.00		19.61-
	Major Account 590000 Total	0.00	228,519.39	228,519.39	0.00	0.00	228,519.39-
	BUDGETED EXPENDITURES TOTAL	0.00	331,037.07	331,037.07	0.00	36,242.04	367,279.11-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		172,307.13	172,307.13	0.00	7,288.20	179,595.33-
2	CASH FUNDS		898.34	898.34	0.00		898.34-
4	FEDERAL FUNDS		157,831.60	157,831.60	0.00	28,953.84	186,785.44-
	BUDGETED EXPENDITURES TOTAL	0.00	331,037.07	331,037.07	0.00	36,242.04	367,279.11-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		305.10-	305.10-	0.00		305.10
	Major Account 480000 Total	0.00	305.10-	305.10-	0.00	0.00	305.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9.66-	9.66-	0.00		9.66
	Major Account 490000 Total	0.00	9.66-	9.66-	0.00	0.00	9.66
	BUDGETED REVENUE TOTAL	0.00	314.76-	314.76-	0.00	0.00	314.76

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		314.76-	314.76-	0.00		314.76
BUDGETED REVENUE TOTAL	0.00	314.76-	314.76-	0.00	0.00	314.76

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		69,294.43	69,294.43	0.00		69,294.43-
511800	COMP TIME PAYMENT		2,724.15	2,724.15	0.00		2,724.15-
512100	VACATION LEAVE EXPENSE		5,942.33	5,942.33	0.00		5,942.33-
512200	SICK LEAVE EXPENSE		358.26	358.26	0.00		358.26-
512300	HOLIDAY LEAVE EXPENSE		8,774.95	8,774.95	0.00		8,774.95-
512500	FUNERAL LEAVE EXPENSE		680.40	680.40	0.00		680.40-
	Personal Services Subtotal	0.00	87,774.52	87,774.52	0.00	0.00	87,774.52-
515100	RETIREMENT PLANS EXPENSE		6,572.62	6,572.62	0.00		6,572.62-
515200	FICA EXPENSE		6,158.98	6,158.98	0.00		6,158.98-
515500	HEALTH INSURANCE EXPENSE		18,776.57	18,776.57	0.00		18,776.57-
	Major Account 510000 Total	0.00	119,282.69	119,282.69	0.00	0.00	119,282.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23.62	23.62	0.00		23.62-
521400	DATA PROCESSING EXPENSE		10,800.77	10,800.77	0.00		10,800.77-
521500	PUBLICATION & PRINT EXPENSE		131.58	131.58	0.00		131.58-
522100	DUES & SUBSCRIPTION EXPENSE		679.90	679.90	0.00		679.90-
522200	CONFERENCE REGISTRATION		200.00	200.00	0.00		200.00-
523000	SEE CHART OF ACCOUNTS		238.85	238.85	0.00		238.85-
524600	RENT EXPENSE-BUILDINGS		76,676.07	76,676.07	0.00		76,676.07-
524900	RENT EXP-DUPR SURCHARGE		26,572.50	26,572.50	0.00		26,572.50-
527200	REP & MAINT-MOTOR VEHICL		252.29	252.29	0.00		252.29-
527500	REPAIRS & MAINT-COMM EQUIP		367.50	367.50	0.00		367.50-
531100	OFFICE SUPPLIES EXPENSE		1,480.43	1,480.43	0.00		1,480.43-
534600	ED & RECREATIONAL SUP EX		4,887.09	4,887.09	0.00	17,974.11	22,861.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE		919.73	919.73	0.00	5,283.22	6,202.95-
534902	UNIFORMS		1,310.00	1,310.00	0.00		1,310.00-
538100	VEHICLE & EQUIP SUPP EXP				0.00	2,130.00	2,130.00-
541700	LEGAL RELATED EXPENSE		34.40	34.40	0.00		34.40-
548700	REFUSE/RECYCLING				0.00	25.12	25.12-
549100	LAUNDRY SERVICES		994.97	994.97	0.00		994.97-
554900	OTHER CONTRACTUAL SERVICE		12,590.43	12,590.43	0.00	1,439.95	14,030.38-
559100	OTHER OPERATING EXP		58,500.00	58,500.00	0.00		58,500.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	196,660.13	196,660.13	0.00	26,852.40	223,512.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		997.84	997.84	0.00		997.84-
571800	MEALS - TRAVEL STATUS		255.05	255.05	0.00		255.05-
572100	COMMERCIAL TRANSPORTATION		135.60	135.60	0.00		135.60-
573100	STATE-OWNED TRANSPORT		653.92	653.92	0.00		653.92-
574500	PERSONAL VEHICLE MILEAGE		154.10	154.10	0.00		154.10-
575100	MISC TRAVEL EXPENSES		28.00	28.00	0.00		28.00-
	Major Account 570000 Total	0.00	2,224.51	2,224.51	0.00	0.00	2,224.51-
	BUDGETED EXPENDITURES TOTAL	0.00	318,167.33	318,167.33	0.00	26,852.40	345,019.73-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		250,279.34	250,279.34	0.00	26,920.40	277,199.74-
2	CASH FUNDS		67,867.41	67,867.41	0.00	68.00-	67,799.41-
4	FEDERAL FUNDS		20.58	20.58	0.00		20.58-
	BUDGETED EXPENDITURES TOTAL	0.00	318,167.33	318,167.33	0.00	26,852.40	345,019.73-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		39.11-	39.11-	0.00		39.11
	Major Account 460000 Total	0.00	39.11-	39.11-	0.00	0.00	39.11
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,009.70-	11,009.70-	0.00		11,009.70
472100	SALE OF SUP & MAT		2.50-	2.50-	0.00		2.50
	Major Account 470000 Total	0.00	11,012.20-	11,012.20-	0.00	0.00	11,012.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		408.44-	408.44-	0.00		408.44
483100	HOUSING & DORM RENTAL RE		3,200.00-	3,200.00-	0.00		3,200.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		25,653.00-	25,653.00-	0.00		25,653.00
486600	SEE CHART OF ACCOUNTS		2,372.05-	2,372.05-	0.00		2,372.05
	Major Account 480000 Total	0.00	31,633.49-	31,633.49-	0.00	0.00	31,633.49
BUDGETED REVENUE TOTAL		0.00	42,684.80-	42,684.80-	0.00	0.00	42,684.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		42,645.69-	42,645.69-	0.00		42,645.69
4	FEDERAL FUNDS		39.11-	39.11-	0.00		39.11
BUDGETED REVENUE TOTAL		0.00	42,684.80-	42,684.80-	0.00	0.00	42,684.80

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,043.00	10,043.00	0.00		10,043.00-
511800	COMP TIME PAYMENT		474.40	474.40	0.00		474.40-
512100	VACATION LEAVE EXPENSE		934.20	934.20	0.00		934.20-
512200	SICK LEAVE EXPENSE		152.02	152.02	0.00		152.02-
512300	HOLIDAY LEAVE EXPENSE		1,139.98	1,139.98	0.00		1,139.98-
	Personal Services Subtotal	0.00	12,743.60	12,743.60	0.00	0.00	12,743.60-
515100	RETIREMENT PLANS EXPENSE		954.41	954.41	0.00		954.41-
515200	FICA EXPENSE		894.60	894.60	0.00		894.60-
515500	HEALTH INSURANCE EXPENSE		2,757.88	2,757.88	0.00		2,757.88-
	Major Account 510000 Total	0.00	17,350.49	17,350.49	0.00	0.00	17,350.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.47	1.47	0.00		1.47-
521400	DATA PROCESSING EXPENSE		1,371.78	1,371.78	0.00		1,371.78-
531100	OFFICE SUPPLIES EXPENSE		35.34	35.34	0.00		35.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.21	18.21	0.00		18.21-
535100	MEDICAL SUPPLIES		1,624.00	1,624.00	0.00		1,624.00-
549200	JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
	Major Account 520000 Total	0.00	3,057.80	3,057.80	0.00	1,793.68	4,851.48-
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		26.96	26.96	0.00		26.96-
572100	COMMERCIAL TRANSPORTATION		561.29	561.29	0.00		561.29-
573100	STATE-OWNED TRANSPORT		308.11	308.11	0.00		308.11-
574500	PERSONAL VEHICLE MILEAGE		202.34	202.34	0.00		202.34-
575100	MISC TRAVEL EXPENSES		22.50	22.50	0.00		22.50-
	Major Account 570000 Total	0.00	1,121.20	1,121.20	0.00	0.00	1,121.20-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		612,225.49	612,225.49	0.00		612,225.49-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		81,446.97	81,446.97	0.00		81,446.97-
	Major Account 590000 Total	0.00	693,672.46	693,672.46	0.00	0.00	693,672.46-
BUDGETED EXPENDITURES TOTAL		0.00	715,201.95	715,201.95	0.00	1,793.68	716,995.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		1,624.00	1,624.00	0.00		1,624.00-
4	FEDERAL FUNDS		713,577.95	713,577.95	0.00	1,793.68	715,371.63-
BUDGETED EXPENDITURES TOTAL		0.00	715,201.95	715,201.95	0.00	1,793.68	716,995.63-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,357.75	2,357.75	0.00		2,357.75-
511300	OVERTIME PAYMENTS		52.49	52.49	0.00		52.49-
512100	VACATION LEAVE EXPENSE		71.71	71.71	0.00		71.71-
512200	SICK LEAVE EXPENSE		65.53	65.53	0.00		65.53-
512300	HOLIDAY LEAVE EXPENSE		277.22	277.22	0.00		277.22-
	Personal Services Subtotal	0.00	2,824.70	2,824.70	0.00	0.00	2,824.70-
515100	RETIREMENT PLANS EXPENSE		211.52	211.52	0.00		211.52-
515200	FICA EXPENSE		195.63	195.63	0.00		195.63-
515500	HEALTH INSURANCE EXPENSE		684.50	684.50	0.00		684.50-
	Major Account 510000 Total	0.00	3,916.35	3,916.35	0.00	0.00	3,916.35-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		138.78	138.78	0.00		138.78-
521500	PUBLICATION & PRINT EXPENSE		14.99	14.99	0.00		14.99-
	Major Account 520000 Total	0.00	153.77	153.77	0.00	0.00	153.77-
570000	**TRAVEL EXPENSES**						
571800	MEALS - TRAVEL STATUS		107.10	107.10	0.00		107.10-
572100	COMMERCIAL TRANSPORTATION		1,287.90	1,287.90	0.00		1,287.90-
574500	PERSONAL VEHICLE MILEAGE		75.04	75.04	0.00		75.04-
	Major Account 570000 Total	0.00	1,470.04	1,470.04	0.00	0.00	1,470.04-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		61,920.18	61,920.18	0.00		61,920.18-
	Major Account 590000 Total	0.00	61,920.18	61,920.18	0.00	0.00	61,920.18-
BUDGETED EXPENDITURES TOTAL		0.00	67,460.34	67,460.34	0.00	0.00	67,460.34-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		5,396.21	5,396.21	0.00		5,396.21-
2	CASH FUNDS		55,920.18	55,920.18	0.00		55,920.18-
4	FEDERAL FUNDS		6,143.95	6,143.95	0.00		6,143.95-
BUDGETED EXPENDITURES TOTAL		0.00	67,460.34	67,460.34	0.00	0.00	67,460.34-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,237.99-	11,237.99-	0.00		11,237.99
484900	OTHER PRIVATE SOURCES		8,373.34-	8,373.34-	0.00		8,373.34
484901	WORK RELEASE		30,672.26-	30,672.26-	0.00		30,672.26
485100	FINES FORFEITS & PENALTI		1,922.25-	1,922.25-	0.00		1,922.25
	Major Account 480000 Total	0.00	52,205.84-	52,205.84-	0.00	0.00	52,205.84
BUDGETED REVENUE TOTAL		0.00	52,205.84-	52,205.84-	0.00	0.00	52,205.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52,205.84-	52,205.84-	0.00		52,205.84
BUDGETED REVENUE TOTAL		0.00	52,205.84-	52,205.84-	0.00	0.00	52,205.84

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		11,165.00	11,165.00	0.00		11,165.00-
511800	COMP TIME PAYMENT		522.10	522.10	0.00		522.10-
512100	VACATION LEAVE EXPENSE		1,423.78	1,423.78	0.00		1,423.78-
512200	SICK LEAVE EXPENSE		395.44	395.44	0.00		395.44-
512300	HOLIDAY LEAVE EXPENSE		1,500.71	1,500.71	0.00		1,500.71-
	Personal Services Subtotal	0.00	15,007.03	15,007.03	0.00	0.00	15,007.03-
515100	RETIREMENT PLANS EXPENSE		1,123.76	1,123.76	0.00		1,123.76-
515200	FICA EXPENSE		1,072.52	1,072.52	0.00		1,072.52-
515500	HEALTH INSURANCE EXPENSE		2,898.26	2,898.26	0.00		2,898.26-
	Major Account 510000 Total	0.00	20,101.57	20,101.57	0.00	0.00	20,101.57-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		.62	.62	0.00		.62-
521400	DATA PROCESSING EXPENSE		757.10	757.10	0.00		757.10-
555440	CUSTOMIZED MAINTENANCE		1,009.80	1,009.80	0.00		1,009.80-
	Major Account 520000 Total	0.00	1,767.52	1,767.52	0.00	0.00	1,767.52-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,182.00	3,182.00	0.00		3,182.00-
571800	MEALS - TRAVEL STATUS		199.69	199.69	0.00		199.69-
574500	PERSONAL VEHICLE MILEAGE		1,596.61	1,596.61	0.00		1,596.61-
	Major Account 570000 Total	0.00	4,978.30	4,978.30	0.00	0.00	4,978.30-
BUDGETED EXPENDITURES TOTAL		0.00	26,847.39	26,847.39	0.00	0.00	26,847.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		26,847.39	26,847.39	0.00		26,847.39-
BUDGETED EXPENDITURES TOTAL		0.00	26,847.39	26,847.39	0.00	0.00	26,847.39-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		4,342.19	4,342.19	0.00		4,342.19-
512100	VACATION LEAVE EXPENSE		434.12	434.12	0.00		434.12-
512200	SICK LEAVE EXPENSE		77.68	77.68	0.00		77.68-
512300	HOLIDAY LEAVE EXPENSE		539.75	539.75	0.00		539.75-
	Personal Services Subtotal	0.00	5,393.74	5,393.74	0.00	0.00	5,393.74-
515100	RETIREMENT PLANS EXPENSE		403.91	403.91	0.00		403.91-
515200	FICA EXPENSE		392.82	392.82	0.00		392.82-
515500	HEALTH INSURANCE EXPENSE		223.45	223.45	0.00		223.45-
	Major Account 510000 Total	0.00	6,413.92	6,413.92	0.00	0.00	6,413.92-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		267.75	267.75	0.00		267.75-
	Major Account 520000 Total	0.00	267.75	267.75	0.00	0.00	267.75-
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATION		276.02	276.02	0.00		276.02-
	Major Account 570000 Total	0.00	276.02	276.02	0.00	0.00	276.02-
590000	**GOVERNMENT AID**						
599163	STATE AID		21,699.78	21,699.78	0.00		21,699.78-
	Major Account 590000 Total	0.00	21,699.78	21,699.78	0.00	0.00	21,699.78-
BUDGETED EXPENDITURES TOTAL		0.00	28,657.47	28,657.47	0.00	0.00	28,657.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		28,657.47	28,657.47	0.00		28,657.47-
BUDGETED EXPENDITURES TOTAL		0.00	28,657.47	28,657.47	0.00	0.00	28,657.47-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		621.45-	621.45-	0.00		621.45
	Major Account 480000 Total	0.00	621.45-	621.45-	0.00	0.00	621.45
BUDGETED REVENUE TOTAL		0.00	621.45-	621.45-	0.00	0.00	621.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		621.45-	621.45-	0.00		621.45
BUDGETED REVENUE TOTAL		0.00	621.45-	621.45-	0.00	0.00	621.45

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		11,998.89	11,998.89	0.00		11,998.89-
512100	VACATION LEAVE EXPENSE		4,470.29	4,470.29	0.00		4,470.29-
512200	SICK LEAVE EXPENSE		774.88	774.88	0.00		774.88-
512300	HOLIDAY LEAVE EXPENSE		2,288.46	2,288.46	0.00		2,288.46-
	Personal Services Subtotal	0.00	19,532.52	19,532.52	0.00	0.00	19,532.52-
515100	RETIREMENT PLANS EXPENSE		1,462.63	1,462.63	0.00		1,462.63-
515200	FICA EXPENSE		1,384.95	1,384.95	0.00		1,384.95-
515500	HEALTH INSURANCE EXPENSE		4,018.39	4,018.39	0.00		4,018.39-
	Major Account 510000 Total	0.00	26,398.49	26,398.49	0.00	0.00	26,398.49-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		464.80	464.80	0.00		464.80-
554900	OTHER CONTRACTUAL SERVICE				0.00	3,145.00	3,145.00-
555340	COTS MAINTENANCE				0.00	1,405.00	1,405.00-
555440	CUSTOMIZED MAINTENANCE		40,636.80	40,636.80	0.00		40,636.80-
	Major Account 520000 Total	0.00	41,101.60	41,101.60	0.00	4,550.00	45,651.60-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		276.02	276.02	0.00		276.02-
	Major Account 570000 Total	0.00	276.02	276.02	0.00	0.00	276.02-
BUDGETED EXPENDITURES TOTAL		0.00	67,776.11	67,776.11	0.00	4,550.00	72,326.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		54,198.69	54,198.69	0.00	4,550.00	58,748.69-
4	FEDERAL FUNDS		13,577.42	13,577.42	0.00		13,577.42-
BUDGETED EXPENDITURES TOTAL		0.00	67,776.11	67,776.11	0.00	4,550.00	72,326.11-
BUDGETED FUND TYPES - REVENUES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,461.08-	1,461.08-	0.00		1,461.08
Major Account 460000 Total	0.00	1,461.08-	1,461.08-	0.00	0.00	1,461.08
BUDGETED REVENUE TOTAL	0.00	1,461.08-	1,461.08-	0.00	0.00	1,461.08
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,461.08-	1,461.08-	0.00		1,461.08
BUDGETED REVENUE TOTAL	0.00	1,461.08-	1,461.08-	0.00	0.00	1,461.08

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		12,101.38	12,101.38	0.00		12,101.38-
511800	COMP TIME PAYMENT		221.93	221.93	0.00		221.93-
512100	VACATION LEAVE EXPENSE		1,213.35	1,213.35	0.00		1,213.35-
512300	HOLIDAY LEAVE EXPENSE		1,504.08	1,504.08	0.00		1,504.08-
	Personal Services Subtotal	0.00	15,040.74	15,040.74	0.00	0.00	15,040.74-
515100	RETIREMENT PLANS EXPENSE		1,126.27	1,126.27	0.00		1,126.27-
515200	FICA EXPENSE		1,057.01	1,057.01	0.00		1,057.01-
515500	HEALTH INSURANCE EXPENSE		3,743.17	3,743.17	0.00		3,743.17-
	Major Account 510000 Total	0.00	20,967.19	20,967.19	0.00	0.00	20,967.19-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		3,219.02	3,219.02	0.00		3,219.02-
555440	CUSTOMIZED MAINTENANCE		22,246.20	22,246.20	0.00		22,246.20-
	Major Account 520000 Total	0.00	25,465.22	25,465.22	0.00	0.00	25,465.22-
BUDGETED EXPENDITURES TOTAL		0.00	46,432.41	46,432.41	0.00	0.00	46,432.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		12,601.15	12,601.15	0.00		12,601.15-
2	CASH FUNDS		33,831.26	33,831.26	0.00		33,831.26-
BUDGETED EXPENDITURES TOTAL		0.00	46,432.41	46,432.41	0.00	0.00	46,432.41-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,594.96-	2,594.96-	0.00		2,594.96
485100	FINES FORFEITS & PENALTI		26,040.25-	26,040.25-	0.00		26,040.25
	Major Account 480000 Total	0.00	28,635.21-	28,635.21-	0.00	0.00	28,635.21

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	28,635.21-	28,635.21-	0.00	0.00	28,635.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,635.21-	28,635.21-	0.00		28,635.21
BUDGETED REVENUE TOTAL	0.00	28,635.21-	28,635.21-	0.00	0.00	28,635.21

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		481,444.00	481,444.00	0.00	2,290,240.00	2,771,684.00-
Major Account 580000 Total	0.00	481,444.00	481,444.00	0.00	2,290,240.00	2,771,684.00-
BUDGETED EXPENDITURES TOTAL	0.00	481,444.00	481,444.00	0.00	2,290,240.00	2,771,684.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		481,444.00	481,444.00	0.00	2,290,240.00	2,771,684.00-
BUDGETED EXPENDITURES TOTAL	0.00	481,444.00	481,444.00	0.00	2,290,240.00	2,771,684.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,349.94	135,833.70	135,833.70	4.33		3,004,516.24
511300	OVERTIME PAYMENTS		27.28	27.28	0.00		27.28-
512100	VACATION LEAVE EXPENSE	30,171.22	13,794.17	13,794.17	45.72		16,377.05
512200	SICK LEAVE EXPENSE		4,214.86	4,214.86	0.00		4,214.86-
512300	HOLIDAY LEAVE EXPENSE		17,113.37	17,113.37	0.00		17,113.37-
	Personal Services Subtotal	3,170,521.16	170,983.38	170,983.38	5.39	0.00	2,999,537.78
515100	RETIREMENT PLANS EXPENSE		12,803.32	12,803.32	0.00		12,803.32-
515200	FICA EXPENSE		12,138.72	12,138.72	0.00		12,138.72-
515500	HEALTH INSURANCE EXPENSE	1,073,344.00	35,780.70	35,780.70	3.33		1,037,563.30
516300	EMPLOYEE ASSISTANCE PRO		559.31	559.31	0.00		559.31-
516400	UNEMPLOYM COMP INS EXP		900.00	900.00	0.00		900.00-
516500	WORKERS COMP PREMIUMS	15,000.00	4,827.75	4,827.75	32.19		10,172.25
	Major Account 510000 Total	4,258,865.16	237,993.18	237,993.18	5.59	0.00	4,020,871.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		107.13	107.13	0.00		107.13-
521400	DATA PROCESSING EXPENSE	582,083.00	6,359.26	6,359.26	1.09		575,723.74
521500	PUBLICATION & PRINT EXPENSE		19,304.25	19,304.25	0.00		19,304.25-
521600	ANNUITY & RETIREMENT PAY	28,500.00	150.00	150.00	.53		28,350.00
522100	DUES & SUBSCRIPTION EXPENSE		3,994.73	3,994.73	0.00		3,994.73-
524600	RENT EXPENSE-BUILDINGS	344,990.00	16,606.97	16,606.97	4.81		328,383.03
524900	RENT EXP-DUPR SURCHARGE	96,494.12	447.84	447.84	.46		96,046.28
527200	REP & MAINT-MOTOR VEHICL		18.00	18.00	0.00		18.00-
527600	REP & MAINT-HOUSE/INST E	30,030.00	3,147.34	3,147.34	10.48		26,882.66
531100	OFFICE SUPPLIES EXPENSE		736.46	736.46	0.00		736.46-
531200	SEE CHART OF ACCOUNTS		41.98	41.98	0.00		41.98-
532100	NON CAPITALIZED EQUIP PU	142,313.00	9,550.00	9,550.00	6.71		132,763.00
532200	PERSONAL COMPUTING EQUIP		1,325.99	1,325.99	0.00		1,325.99-
533100	HOUSEHOLD & INSTIT EXP	21,433.10	3,302.58	3,302.58	15.41		18,130.52
534600	ED & RECREATIONAL SUP EX		607.13	607.13	0.00		607.13-
539500	PURCHASING CARD SUSPENSE	138,373.36			0.00		138,373.36
541100	ACCTG & AUDITING SERVICES		9,732.00	9,732.00	0.00		9,732.00-
541200	PURCHASING ASSESSMENT		638.00	638.00	0.00		638.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		1,742.51	1,742.51	0.00		1,742.51-
543500	MGT CONSULTANT SERVICES	96,501.00	79,289.35	79,289.35	82.16		17,211.65
547100	EDUCATIONAL SERVICES		911.00	911.00	0.00		911.00-
554900	OTHER CONTRACTUAL SERVICE	125,342.00	70,324.81	70,324.81	56.11		55,017.19
554931	READER/DRIVER EXPENSE		2,889.27	2,889.27	0.00		2,889.27-
555100	SOFTWARE RENEWAL/MAINT FEE		1,670.00	1,670.00	0.00	6,250.00	7,920.00-
555200	SOFTWARE - NEW PURCHASES		75.06	75.06	0.00	890.00	965.06-
555440	CUSTOMIZED MAINTENANCE		27,000.00	27,000.00	0.00		27,000.00-
559100	OTHER OPERATING EXP		24.20	24.20	0.00		24.20-
	Major Account 520000 Total	1,606,059.58	259,995.86	259,995.86	16.19	7,140.00	1,338,923.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,321.00	21,747.10	21,747.10	233.31		12,426.10-
571800	MEALS - TRAVEL STATUS		4,803.40	4,803.40	0.00		4,803.40-
572100	COMMERCIAL TRANSPORTATION		9,577.53	9,577.53	0.00		9,577.53-
573100	STATE-OWNED TRANSPORT	290,791.00	58.25	58.25	.02		290,732.75
574500	PERSONAL VEHICLE MILEAGE		1,549.16	1,549.16	0.00		1,549.16-
575100	MISC TRAVEL EXPENSES		195.75	195.75	0.00		195.75-
	Major Account 570000 Total	300,112.00	37,931.19	37,931.19	12.64	0.00	262,180.81
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
586900	OTHER FIXED ASSETS				0.00	38,187.28	38,187.28-
	Major Account 580000 Total	154,490.00	0.00	0.00	0.00	38,187.28	116,302.72
	590000 GOVERNMENT AID						
592136	SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138	MAINTENANCE	772.00	6,423.47	6,423.47	832.06		5,651.47-
592152	VOC TRAINING DIPLOMA-COM		703.00	703.00	0.00		703.00-
592164	COMPUTER SOFTWARE		138.35	138.35	0.00		138.35-
592175	MISCELLANEOUS CASE SERVICES		340.56	340.56	0.00		340.56-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592222	DISABILITY TREATMENT AND SURGE	12,955.00			0.00		12,955.00
592232	READERS ONLY	100,000.00	90,000.00	90,000.00	90.00		10,000.00
592233	INTERPRETTERS		804.00	804.00	0.00		804.00-
592235	TRANSPORTATION	1,500.00	25,270.56	25,270.56	1684.70		23,770.56-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592238	MAINTENANCE	62,284.56	127,698.81	127,698.81	205.02		65,414.25-
592239	Interpreter Language		113.40	113.40	0.00		113.40-
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	1,347.35	1,347.35	1.62		81,910.65
592251	POST SECONDARY AA AND ABOVE	299,690.00	2,815.00	2,815.00	.94		296,875.00
592252	VOCATIONAL TRAINING DIPLOMA OR		40.00	40.00	0.00		40.00-
592253	ON THE JOB TRAINING		8,869.49	8,869.49	0.00		8,869.49-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	80.00	80.00	.18		43,368.00
592257	Grad Deg Col Univ Trn		10,096.00	10,096.00	0.00		10,096.00-
592258	AA Deg Comm Jr College		1,969.68	1,969.68	0.00		1,969.68-
592261	ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264	REHAB TECH SERVICES	424,201.71	17,232.84	17,232.84	4.06	2,693.00	404,275.87
592271	PLACEMENT SERVICES		3,000.00	3,000.00	0.00		3,000.00-
592275	Miscellaneous Case Services		87.58	87.58	0.00		87.58-
592283	JOB COACHING SE LNG TRM	15,000.00	1,500.00	1,500.00	10.00		13,500.00
592290	PRE-EMPLOYMENT TRAINING SERV		87,267.37	87,267.37	0.00		87,267.37-
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	398.00	0.00		398.00-
592298	Benefit Csling		1,256.25	1,256.25	0.00		1,256.25-
592299	Custom Employment	20,651.00			0.00		20,651.00
	Major Account 590000 Total	1,706,716.27	387,451.71	387,451.71	22.70	2,693.00	1,316,571.56
BUDGETED EXPENDITURES TOTAL		8,026,243.01	923,371.94	923,371.94	11.50	48,020.28	7,054,850.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,137,829.33	195,486.10	195,486.10	6.23	67.40	2,942,275.83
2	CASH FUNDS	183,746.00	150.00	150.00	.08		183,596.00
4	FEDERAL FUNDS	4,704,667.68	727,735.84	727,735.84	15.47	47,952.88	3,928,978.96
BUDGETED EXPENDITURES TOTAL		8,026,243.01	923,371.94	923,371.94	11.50	48,020.28	7,054,850.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		4,216.75-	4,216.75-	0.00		4,216.75
474100	GENERAL BUSINESS FEES		2,704.21-	2,704.21-	0.00		2,704.21
474102	COMMISSION DUE		6,434.00	6,434.00	0.00		6,434.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	486.96-	486.96-	0.00	0.00	486.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,729.90-	1,729.90-	0.00		1,729.90
484500	REIMB NON-GOVT SOURCES		958.64-	958.64-	0.00		958.64
	Major Account 480000 Total	0.00	2,688.54-	2,688.54-	0.00	0.00	2,688.54
BUDGETED REVENUE TOTAL		0.00	3,175.50-	3,175.50-	0.00	0.00	3,175.50
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		958.64-	958.64-	0.00		958.64
2	CASH FUNDS		1,999.89	1,999.89	0.00		1,999.89-
4	FEDERAL FUNDS		4,216.75-	4,216.75-	0.00		4,216.75
BUDGETED REVENUE TOTAL		0.00	3,175.50-	3,175.50-	0.00	0.00	3,175.50
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		604.23-	604.23-	0.00		604.23
484100	OPERATING DONATIONS & CO		23.57-	23.57-	0.00		23.57
	Major Account 480000 Total	0.00	627.80-	627.80-	0.00	0.00	627.80
UNBUDGETED REVENUE TOTAL		0.00	627.80-	627.80-	0.00	0.00	627.80
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		627.80-	627.80-	0.00		627.80
UNBUDGETED REVENUE TOTAL		0.00	627.80-	627.80-	0.00	0.00	627.80

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	824,933.00	34,683.67	34,683.67	4.20		790,249.33
511800	COMP TIME PAYMENT		21.47	21.47	0.00		21.47-
512100	VACATION LEAVE EXPENSE		4,583.29	4,583.29	0.00		4,583.29-
512200	SICK LEAVE EXPENSE		724.25	724.25	0.00		724.25-
512300	HOLIDAY LEAVE EXPENSE		4,459.05	4,459.05	0.00		4,459.05-
	Personal Services Subtotal	824,933.00	44,471.73	44,471.73	5.39	0.00	780,461.27
515100	RETIREMENT PLANS EXPENSE	46,332.72	3,330.02	3,330.02	7.19		43,002.70
515200	FICA EXPENSE	43,823.12	3,125.96	3,125.96	7.13		40,697.16
515500	HEALTH INSURANCE EXPENSE	116,551.98	8,807.54	8,807.54	7.56		107,744.44
516300	EMPLOYEE ASSISTANCE PRO	174.83	176.40	176.40	100.90		1.57-
516500	WORKERS COMP PREMIUMS	6,060.00			0.00		6,060.00
	Major Account 510000 Total	1,037,875.65	59,911.65	59,911.65	5.77	0.00	977,964.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	70.80	70.80	6.44		1,029.20
521400	DATA PROCESSING EXPENSE	25,000.00	2,989.06	2,989.06	11.96		22,010.94
521500	PUBLICATION & PRINT EXPENSE	4,650.00	93.61	93.61	2.01		4,556.39
522100	DUES & SUBSCRIPTION EXPENSE	6,900.00	665.00	665.00	9.64		6,235.00
522200	CONFERENCE REGISTRATION	9,800.00	760.50	760.50	7.76		9,039.50
522600	JOB APPLICANT EXPENSE	325.00			0.00		325.00
522900	EMPLOYEE PARKING EXP	199.50	11.75	11.75	5.89		187.75
524600	RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	5,813.37	9.45		55,686.63
524700	RENT EXP-OTHER REAL PROP	2,020.00			0.00		2,020.00
524701	RENT EXP - BOOTHS	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	4,346.04	314.67	314.67	7.24		4,031.37
531100	OFFICE SUPPLIES EXPENSE	5,250.00	178.71	178.71	3.40		5,071.29
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP				0.00	617.40	617.40-
533900	FOOD EXPENSE		162.32	162.32	0.00		162.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	2,750.00	3,005.00	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

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

As of 07/31/24

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	2,550.00	187.00	187.00	7.33		2,363.00
547300	INTERPETER SERVICES	25,000.00	20,305.77	20,305.77	81.22	242.50	4,451.73
547301	CART SERVICES	6,050.00			0.00		6,050.00
548700	REFUSE/RECYCLING	51.52			0.00		51.52
554130	VIDEO SERVICES	4,500.00	40.00	40.00	.89		4,460.00
554160	DATA CENTER HOSTING SERVICES	2,175.00			0.00		2,175.00
554900	OTHER CONTRACTUAL SERVICE	13,750.00	1,595.75	1,595.75	11.61	10,342.95	1,811.30
554901	PORTAL TO PORTAL	2,420.29			0.00		2,420.29
554902	SHARED SERVICES	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES				0.00	1,338.89	1,338.89-
556100	INSURANCE EXPENSE	260.00			0.00		260.00
559100	OTHER OPERATING EXP	122,680.71	10,000.00	10,000.00	8.15		112,680.71
	Major Account 520000 Total	308,978.06	46,193.31	46,193.31	14.95	12,541.74	250,243.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	96,528.66	1,390.19	1,390.19	1.44		95,138.47
571600	MEALS-NOT TRAVEL STATUS	44,014.33	491.06	491.06	1.12		43,523.27
571800	MEALS - TRAVEL STATUS	88,028.66			0.00		88,028.66
571900	MEALS-ONE DAY TRAVEL	44,014.33			0.00		44,014.33
572100	COMMERCIAL TRANSPORTATION	1,681.00			0.00		1,681.00
573100	STATE-OWNED TRANSPORT		1,580.83	1,580.83	0.00		1,580.83-
574500	PERSONAL VEHICLE MILEAGE	100,028.66	938.67	938.67	.94	58.48	99,031.51
575100	MISC TRAVEL EXPENSES	88,528.72	249.07	249.07	.28		88,279.65
	Major Account 570000 Total	462,824.36	4,649.82	4,649.82	1.00	58.48	458,116.06
BUDGETED EXPENDITURES TOTAL		1,809,678.07	110,754.78	110,754.78	6.12	12,600.22	1,686,323.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,308,669.11	94,275.26	94,275.26	7.20	12,310.22	1,202,083.63
2	CASH FUNDS	60,865.60			0.00	290.00	60,575.60
4	FEDERAL FUNDS	440,143.36	16,479.52	16,479.52	3.74		423,663.84
BUDGETED EXPENDITURES TOTAL		1,809,678.07	110,754.78	110,754.78	6.12	12,600.22	1,686,323.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		775.00-	775.00-	0.00		775.00
	Major Account 470000 Total	0.00	775.00-	775.00-	0.00	0.00	775.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		289.52-	289.52-	0.00		289.52
484100	OPERATING DONATIONS & CO		100.00-	100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES		277.74-	277.74-	0.00		277.74
486600	SEE CHART OF ACCOUNTS		875.00-	875.00-	0.00		875.00
	Major Account 480000 Total	0.00	1,542.26-	1,542.26-	0.00	0.00	1,542.26
BUDGETED REVENUE TOTAL		0.00	2,317.26-	2,317.26-	0.00	0.00	2,317.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		100.00-	100.00-	0.00		100.00
2	CASH FUNDS		2,217.26-	2,217.26-	0.00		2,217.26
BUDGETED REVENUE TOTAL		0.00	2,317.26-	2,317.26-	0.00	0.00	2,317.26

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32.89-	32.89-	0.00		32.89
	Major Account 480000 Total	0.00	32.89-	32.89-	0.00	0.00	32.89
BUDGETED REVENUE TOTAL		0.00	32.89-	32.89-	0.00	0.00	32.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32.89-	32.89-	0.00		32.89
BUDGETED REVENUE TOTAL		0.00	32.89-	32.89-	0.00	0.00	32.89

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	114,116,711.00			0.00		114,116,711.00
599100	OTHER GOVERNMENT AID	10,000,000.00			0.00		10,000,000.00
	Major Account 590000 Total	124,116,711.00	0.00	0.00	0.00	0.00	124,116,711.00
BUDGETED EXPENDITURES TOTAL		124,116,711.00	0.00	0.00	0.00	0.00	124,116,711.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,116,711.00			0.00		114,116,711.00
4	FEDERAL FUNDS	10,000,000.00			0.00		10,000,000.00
BUDGETED EXPENDITURES TOTAL		124,116,711.00	0.00	0.00	0.00	0.00	124,116,711.00

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	246,499,886.00			0.00		246,499,886.00
Major Account 590000 Total	246,499,886.00	0.00	0.00	0.00	0.00	246,499,886.00
BUDGETED EXPENDITURES TOTAL	246,499,886.00	0.00	0.00	0.00	0.00	246,499,886.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	246,499,886.00			0.00		246,499,886.00
BUDGETED EXPENDITURES TOTAL	246,499,886.00	0.00	0.00	0.00	0.00	246,499,886.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		51,018.36	51,018.36	0.00		51,018.36-
511800	COMP TIME PAYMENT		152.61	152.61	0.00		152.61-
512100	VACATION LEAVE EXPENSE		6,622.82	6,622.82	0.00		6,622.82-
512200	SICK LEAVE EXPENSE		3,919.29	3,919.29	0.00		3,919.29-
512300	HOLIDAY LEAVE EXPENSE		6,856.21	6,856.21	0.00		6,856.21-
	Personal Services Subtotal	0.00	68,569.29	68,569.29	0.00	0.00	68,569.29-
515100	RETIREMENT PLANS EXPENSE		5,134.37	5,134.37	0.00		5,134.37-
515200	FICA EXPENSE		4,928.02	4,928.02	0.00		4,928.02-
515500	HEALTH INSURANCE EXPENSE		10,511.01	10,511.01	0.00		10,511.01-
	Major Account 510000 Total	0.00	89,142.69	89,142.69	0.00	0.00	89,142.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.78	11.78	0.00		11.78-
522100	DUES & SUBSCRIPTION EXPENSE		245.50	245.50	0.00		245.50-
522200	CONFERENCE REGISTRATION		149.00	149.00	0.00		149.00-
524700	RENT EXP-OTHER REAL PROP		460.50	460.50	0.00		460.50-
527800	REP & MAINT-OTHER PROPER		753.50	753.50	0.00		753.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		741.00	741.00	0.00		741.00-
538100	VEHICLE & EQUIP SUPP EXP		653.54	653.54	0.00		653.54-
539100	INDIRECT COST ALLOWANCE		19,965.84	19,965.84	0.00		19,965.84-
542100	SOS TEMP SERV-PERSONNEL		4,490.89	4,490.89	0.00		4,490.89-
	Major Account 520000 Total	0.00	27,471.55	27,471.55	0.00	0.00	27,471.55-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,045.72	1,045.72	0.00		1,045.72-
571800	MEALS - TRAVEL STATUS		373.50	373.50	0.00		373.50-
572100	COMMERCIAL TRANSPORTATION		1,027.90	1,027.90	0.00		1,027.90-
574500	PERSONAL VEHICLE MILEAGE		498.48	498.48	0.00		498.48-
	Major Account 570000 Total	0.00	2,945.60	2,945.60	0.00	0.00	2,945.60-
590000 GOVERNMENT AID							

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		80.50-	80.50-	0.00	634,069.40	633,988.90-
599100	OTHER GOVERNMENT AID		307,859.42	307,859.42	0.00		307,859.42-
	Major Account 590000 Total	0.00	307,778.92	307,778.92	0.00	634,069.40	941,848.32-
BUDGETED EXPENDITURES TOTAL		0.00	427,338.76	427,338.76	0.00	634,069.40	1,061,408.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		83,451.99	83,451.99	0.00		83,451.99-
4	FEDERAL FUNDS		343,886.77	343,886.77	0.00	634,069.40	977,956.17-
BUDGETED EXPENDITURES TOTAL		0.00	427,338.76	427,338.76	0.00	634,069.40	1,061,408.16-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
	Major Account 450000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		341,569.39-	341,569.39-	0.00		341,569.39
	Major Account 460000 Total	0.00	341,569.39-	341,569.39-	0.00	0.00	341,569.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,060.20-	28,060.20-	0.00		28,060.20
484900	OTHER PRIVATE SOURCES		209,853.26-	209,853.26-	0.00		209,853.26
	Major Account 480000 Total	0.00	237,913.46-	237,913.46-	0.00	0.00	237,913.46
BUDGETED REVENUE TOTAL		0.00	604,482.85-	604,482.85-	0.00	0.00	604,482.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,259.49-	57,259.49-	0.00		57,259.49
4	FEDERAL FUNDS		547,223.36-	547,223.36-	0.00		547,223.36

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	604,482.85-	604,482.85-	0.00	0.00	604,482.85
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA				0.00	1,205.88	1,205.88-
599100	OTHER GOVERNMENT AID		5,092,847.40	5,092,847.40	0.00		5,092,847.40-
	Major Account 590000 Total	0.00	5,092,847.40	5,092,847.40	0.00	1,205.88	5,094,053.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,092,847.40	5,092,847.40	0.00	1,205.88	5,094,053.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,092,847.40	5,092,847.40	0.00	1,205.88	5,094,053.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,092,847.40	5,092,847.40	0.00	1,205.88	5,094,053.28-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		68,059.82-	68,059.82-	0.00		68,059.82
484900	OTHER PRIVATE SOURCES		462,592.36-	462,592.36-	0.00		462,592.36
486300	CLEARING ACCOUNT		344.11	344.11	0.00		344.11-
	Major Account 480000 Total	0.00	530,308.07-	530,308.07-	0.00	0.00	530,308.07
UNBUDGETED REVENUE TOTAL		0.00	530,308.07-	530,308.07-	0.00	0.00	530,308.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		530,308.07-	530,308.07-	0.00		530,308.07
UNBUDGETED REVENUE TOTAL		0.00	530,308.07-	530,308.07-	0.00	0.00	530,308.07

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		139,540.43	139,540.43	0.00		139,540.43-
512100	VACATION LEAVE EXPENSE		16,400.07	16,400.07	0.00		16,400.07-
512200	SICK LEAVE EXPENSE		4,097.93	4,097.93	0.00		4,097.93-
512300	HOLIDAY LEAVE EXPENSE		18,009.00	18,009.00	0.00		18,009.00-
512500	FUNERAL LEAVE EXPENSE		127.24	127.24	0.00		127.24-
512800	ADMINISTRATIVE LEAVE EXP		730.97	730.97	0.00		730.97-
	Personal Services Subtotal	0.00	178,905.64	178,905.64	0.00	0.00	178,905.64-
515100	RETIREMENT PLANS EXPENSE		13,491.40	13,491.40	0.00		13,491.40-
515200	FICA EXPENSE		11,930.39	11,930.39	0.00		11,930.39-
515500	HEALTH INSURANCE EXPENSE		28,322.42	28,322.42	0.00		28,322.42-
516300	EMPLOYEE ASSISTANCE PRO		3,074.40	3,074.40	0.00		3,074.40-
519100	OTHER PERSONAL SERV EXP		1,262.40	1,262.40	0.00		1,262.40-
	Major Account 510000 Total	0.00	236,986.65	236,986.65	0.00	0.00	236,986.65-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		659.08	659.08	0.00		659.08-
521300	FREIGHT		5.00	5.00	0.00		5.00-
521420	COMPUTER & NETWORK SECURITY		9.75	9.75	0.00		9.75-
521430	DATA COMMUNICATIONS		10,718.00	10,718.00	0.00		10,718.00-
521435	VOICE COMMUNICATIONS		13,995.09	13,995.09	0.00		13,995.09-
521455	DEVICE LEASING (PRINTERS, PC'S		10,477.00	10,477.00	0.00		10,477.00-
521460	MICROSOFT EA		11,515.00	11,515.00	0.00		11,515.00-
521470	OPEN SYSTEMS		6,330.85	6,330.85	0.00		6,330.85-
521490	SITE SUPPORT		12,036.00	12,036.00	0.00		12,036.00-
521500	PUBLICATION & PRINT EXPENSE		130.70	130.70	0.00		130.70-
521900	AWARDS EXPENSE		663.16	663.16	0.00		663.16-
522100	DUES & SUBSCRIPTION EXPENSE		4,072.70	4,072.70	0.00		4,072.70-
522200	CONFERENCE REGISTRATION		270.00	270.00	0.00		270.00-
522800	E-COMMERCE OPER EXP		224.90	224.90	0.00		224.90-
524600	RENT EXPENSE-BUILDINGS		102,766.25	102,766.25	0.00		102,766.25-
524900	RENT EXP-DUPR SURCHARGE		728.00	728.00	0.00		728.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,115.16	1,115.16	0.00		1,115.16-
527200	REP & MAINT-MOTOR VEHICL		1,229.25	1,229.25	0.00		1,229.25-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		2,047.29	2,047.29	0.00		2,047.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.98	29.98	0.00		29.98-
541100	ACCTG & AUDITING SERVICES		29,052.25	29,052.25	0.00		29,052.25-
541200	PURCHASING ASSESSMENT		9,358.00	9,358.00	0.00		9,358.00-
541700	LEGAL RELATED EXPENSE		5,521.96	5,521.96	0.00		5,521.96-
547100	EDUCATIONAL SERVICES		3,995.00	3,995.00	0.00		3,995.00-
548700	REFUSE/RECYCLING		84.00	84.00	0.00		84.00-
549500	HAZARDOUS WASTE DISPOSAL		25.00	25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE		7,505.00	7,505.00	0.00		7,505.00-
555410	CUSTOMIZED LICENSE FEES		300.24	300.24	0.00		300.24-
555540	SAAS MAINTENANCE		289.00	289.00	0.00		289.00-
556300	SURETY & NOTARY BONDS		126.00	126.00	0.00		126.00-
559100	OTHER OPERATING EXP		3,247.05	3,247.05	0.00		3,247.05-
	Major Account 520000 Total	0.00	238,526.66	238,526.66	0.00	0.00	238,526.66-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		982.70	982.70	0.00		982.70-
571800	MEALS - TRAVEL STATUS		185.88	185.88	0.00		185.88-
573100	STATE-OWNED TRANSPORT		32,319.62	32,319.62	0.00		32,319.62-
575100	MISC TRAVEL EXPENSES		19.00	19.00	0.00		19.00-
	Major Account 570000 Total	0.00	33,507.20	33,507.20	0.00	0.00	33,507.20-
	BUDGETED EXPENDITURES TOTAL	0.00	509,020.51	509,020.51	0.00	0.00	509,020.51-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		66,909.61	66,909.61	0.00		66,909.61-
4	FEDERAL FUNDS		442,110.90	442,110.90	0.00		442,110.90-
	BUDGETED EXPENDITURES TOTAL	0.00	509,020.51	509,020.51	0.00	0.00	509,020.51-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		308,821.63-	308,821.63-	0.00		308,821.63
	Major Account 460000 Total	0.00	308,821.63-	308,821.63-	0.00	0.00	308,821.63

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,009.08-	2,009.08-	0.00		2,009.08
484500	REIMB NON-GOVT SOURCES		233.59-	233.59-	0.00		233.59
484900	OTHER PRIVATE SOURCES		2,247.60-	2,247.60-	0.00		2,247.60
486600	SEE CHART OF ACCOUNTS		385.06	385.06	0.00		385.06-
	Major Account 480000 Total	0.00	4,105.21-	4,105.21-	0.00	0.00	4,105.21
BUDGETED REVENUE TOTAL		0.00	312,926.84-	312,926.84-	0.00	0.00	312,926.84
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		312,926.84-	312,926.84-	0.00		312,926.84
BUDGETED REVENUE TOTAL		0.00	312,926.84-	312,926.84-	0.00	0.00	312,926.84

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		1,926,468.00	1,926,468.00	0.00		1,926,468.00-
599101	LOAN FORGIVENESS		143,969.00	143,969.00	0.00		143,969.00-
	Major Account 590000 Total	0.00	2,070,437.00	2,070,437.00	0.00	0.00	2,070,437.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,070,437.00	2,070,437.00	0.00	0.00	2,070,437.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,070,437.00	2,070,437.00	0.00		2,070,437.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,070,437.00	2,070,437.00	0.00	0.00	2,070,437.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		228,870.48-	228,870.48-	0.00		228,870.48
486100	LOAN INTEREST		3,067.96-	3,067.96-	0.00		3,067.96
	Major Account 480000 Total	0.00	231,938.44-	231,938.44-	0.00	0.00	231,938.44
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492401	DEBT SERVICE REFUND		91,666.54-	91,666.54-	0.00		91,666.54
	Major Account 490000 Total	0.00	91,666.54-	91,666.54-	0.00	0.00	91,666.54
UNBUDGETED REVENUE TOTAL		0.00	323,604.98-	323,604.98-	0.00	0.00	323,604.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		323,604.98-	323,604.98-	0.00		323,604.98
UNBUDGETED REVENUE TOTAL		0.00	323,604.98-	323,604.98-	0.00	0.00	323,604.98

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		1,369,590.00	1,369,590.00	0.00		1,369,590.00-
599101	LOAN FORGIVENESS		697,491.00	697,491.00	0.00		697,491.00-
	Major Account 590000 Total	0.00	2,067,081.00	2,067,081.00	0.00	0.00	2,067,081.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,067,081.00	2,067,081.00	0.00	0.00	2,067,081.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,067,081.00	2,067,081.00	0.00		2,067,081.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,067,081.00	2,067,081.00	0.00	0.00	2,067,081.00-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,067,081.00-	2,067,081.00-	0.00		2,067,081.00
	Major Account 460000 Total	0.00	2,067,081.00-	2,067,081.00-	0.00	0.00	2,067,081.00
BUDGETED REVENUE TOTAL		0.00	2,067,081.00-	2,067,081.00-	0.00	0.00	2,067,081.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,067,081.00-	2,067,081.00-	0.00		2,067,081.00
BUDGETED REVENUE TOTAL		0.00	2,067,081.00-	2,067,081.00-	0.00	0.00	2,067,081.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		1,142,332.00	1,142,332.00	0.00		1,142,332.00-
599101	LOAN FORGIVENESS		1,642,432.00	1,642,432.00	0.00		1,642,432.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	2,784,764.00	2,784,764.00	0.00	0.00	2,784,764.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,784,764.00	2,784,764.00	0.00	0.00	2,784,764.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,784,764.00	2,784,764.00	0.00		2,784,764.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,784,764.00	2,784,764.00	0.00	0.00	2,784,764.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		606,326.10-	606,326.10-	0.00		606,326.10
486100	LOAN INTEREST		1,938.34-	1,938.34-	0.00		1,938.34
	Major Account 480000 Total	0.00	608,264.44-	608,264.44-	0.00	0.00	608,264.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492401	DEBT SERVICE REFUND		154,642.65-	154,642.65-	0.00		154,642.65
	Major Account 490000 Total	0.00	154,642.65-	154,642.65-	0.00	0.00	154,642.65
UNBUDGETED REVENUE TOTAL		0.00	762,907.09-	762,907.09-	0.00	0.00	762,907.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		762,907.09-	762,907.09-	0.00		762,907.09
UNBUDGETED REVENUE TOTAL		0.00	762,907.09-	762,907.09-	0.00	0.00	762,907.09

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		496,173.85	496,173.85	0.00		496,173.85-
511300	OVERTIME PAYMENTS		5,687.56	5,687.56	0.00		5,687.56-
511400	ON CALL PAY		1,144.80	1,144.80	0.00		1,144.80-
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT		1,184.87	1,184.87	0.00		1,184.87-
512100	VACATION LEAVE EXPENSE		51,208.83	51,208.83	0.00		51,208.83-
512200	SICK LEAVE EXPENSE		21,109.44	21,109.44	0.00		21,109.44-
512300	HOLIDAY LEAVE EXPENSE		64,434.23	64,434.23	0.00		64,434.23-
512500	FUNERAL LEAVE EXPENSE		1,186.40	1,186.40	0.00		1,186.40-
512800	ADMINISTRATIVE LEAVE EXP		1,824.79	1,824.79	0.00		1,824.79-
	Personal Services Subtotal	0.00	644,054.77	644,054.77	0.00	0.00	644,054.77-
515100	RETIREMENT PLANS EXPENSE		48,780.61	48,780.61	0.00		48,780.61-
515200	FICA EXPENSE		46,216.12	46,216.12	0.00		46,216.12-
515500	HEALTH INSURANCE EXPENSE		125,114.76	125,114.76	0.00		125,114.76-
519100	OTHER PERSONAL SERV EXP		7,501.05	7,501.05	0.00		7,501.05-
	Major Account 510000 Total	0.00	871,667.31	871,667.31	0.00	0.00	871,667.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,542.52	5,542.52	0.00		5,542.52-
521300	FREIGHT		406.60	406.60	0.00		406.60-
521410	APPLICATIONS DEVELOPMENT SUPPO		222.00	222.00	0.00		222.00-
521470	OPEN SYSTEMS		1,046.25	1,046.25	0.00		1,046.25-
521500	PUBLICATION & PRINT EXPENSE		697.43	697.43	0.00		697.43-
522100	DUES & SUBSCRIPTION EXPENSE		1,353.10	1,353.10	0.00		1,353.10-
522200	CONFERENCE REGISTRATION		2,650.00	2,650.00	0.00		2,650.00-
524600	RENT EXPENSE-BUILDINGS		17,269.18	17,269.18	0.00		17,269.18-
525500	RENT EXP-OTHER PERS PROP		247.50	247.50	0.00		247.50-
527200	REP & MAINT-MOTOR VEHICL		505.53	505.53	0.00		505.53-
527800	REP & MAINT-OTHER PROPER		233.15	233.15	0.00		233.15-
531100	OFFICE SUPPLIES EXPENSE		1,180.83	1,180.83	0.00		1,180.83-
531200	SEE CHART OF ACCOUNTS		779.27	779.27	0.00		779.27-
532100	NON CAPITALIZED EQUIP PU		488.00	488.00	0.00	488.00	976.00-
532200	PERSONAL COMPUTING EQUIP		157.38	157.38	0.00		157.38-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		376.54	376.54	0.00		376.54-
534800	CONSTRUCTION & MAINT SUPPLIES		114.33	114.33	0.00		114.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE		33.53	33.53	0.00		33.53-
537100	LABORATORY SUP EXP		8,927.31	8,927.31	0.00		8,927.31-
538100	VEHICLE & EQUIP SUPP EXP		2,971.82	2,971.82	0.00		2,971.82-
539100	INDIRECT COST ALLOWANCE		192,416.99	192,416.99	0.00		192,416.99-
541100	ACCTG & AUDITING SERVICES		72,157.25	72,157.25	0.00		72,157.25-
541700	LEGAL RELATED EXPENSE		7,664.49	7,664.49	0.00		7,664.49-
542100	SOS TEMP SERV-PERSONNEL		43,122.17	43,122.17	0.00		43,122.17-
545000	LABORATORY SERVICES		182,710.90	182,710.90	0.00	126,169.00	308,879.90-
547100	EDUCATIONAL SERVICES		1,544.00	1,544.00	0.00		1,544.00-
548100	DEBT ISSUANCE CONTRACT SERV		14,000.00	14,000.00	0.00		14,000.00-
554900	OTHER CONTRACTUAL SERVICE		671,413.23	671,413.23	0.00	158,118.79	829,532.02-
559100	OTHER OPERATING EXP		80.00	80.00	0.00		80.00-
	Major Account 520000 Total	0.00	1,230,311.30	1,230,311.30	0.00	284,775.79	1,515,087.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,598.73	4,598.73	0.00		4,598.73-
571600	MEALS-NOT TRAVEL STATUS		182.50	182.50	0.00		182.50-
571800	MEALS - TRAVEL STATUS		1,704.83	1,704.83	0.00		1,704.83-
572100	COMMERCIAL TRANSPORTATION		1,309.33	1,309.33	0.00		1,309.33-
574500	PERSONAL VEHICLE MILEAGE		397.31	397.31	0.00		397.31-
575100	MISC TRAVEL EXPENSES		201.50	201.50	0.00		201.50-
	Major Account 570000 Total	0.00	8,394.20	8,394.20	0.00	0.00	8,394.20-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		757,122.94	757,122.94	0.00		757,122.94-
599100	OTHER GOVERNMENT AID		248,294.63	248,294.63	0.00		248,294.63-
599101	LOAN FORGIVENESS		3,856.00	3,856.00	0.00		3,856.00-
	Major Account 590000 Total	0.00	1,009,273.57	1,009,273.57	0.00	0.00	1,009,273.57-
BUDGETED EXPENDITURES TOTAL		0.00	3,119,646.38	3,119,646.38	0.00	284,775.79	3,404,422.17-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		304,786.59	304,786.59	0.00		304,786.59-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,665,891.56	1,665,891.56	0.00	224,050.79	1,889,942.35-
4	FEDERAL FUNDS		1,148,968.23	1,148,968.23	0.00	60,725.00	1,209,693.23-
BUDGETED EXPENDITURES TOTAL		0.00	3,119,646.38	3,119,646.38	0.00	284,775.79	3,404,422.17-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		866,830.44-	866,830.44-	0.00		866,830.44
	Major Account 460000 Total	0.00	866,830.44-	866,830.44-	0.00	0.00	866,830.44
470000 REVENUE - SALES AND CHARGES							
471101	INSPECTION FEES		400.00-	400.00-	0.00		400.00
474100	GENERAL BUSINESS FEES		87,905.48-	87,905.48-	0.00		87,905.48
475100	REGISTRATION / LICENSE F		19,189.50-	19,189.50-	0.00		19,189.50
475200	EXAMINATION FEES		18,163.00-	18,163.00-	0.00		18,163.00
476100	OTHER LIC PERM & FEES		1,460.00-	1,460.00-	0.00		1,460.00
476101	PERMITS & INSPECTIONS		580.00-	580.00-	0.00		580.00
476103	PERMITS		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	127,747.98-	127,747.98-	0.00	0.00	127,747.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46,350.96-	46,350.96-	0.00		46,350.96
	Major Account 480000 Total	0.00	46,350.96-	46,350.96-	0.00	0.00	46,350.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,408.56-	2,408.56-	0.00		2,408.56
	Major Account 490000 Total	0.00	2,408.56-	2,408.56-	0.00	0.00	2,408.56
BUDGETED REVENUE TOTAL		0.00	1,043,337.94-	1,043,337.94-	0.00	0.00	1,043,337.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		174,694.69-	174,694.69-	0.00		174,694.69

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		868,643.25-	868,643.25-	0.00		868,643.25
BUDGETED REVENUE TOTAL	0.00	1,043,337.94-	1,043,337.94-	0.00	0.00	1,043,337.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.39-	2.39-	0.00		2.39
Major Account 480000 Total	0.00	2.39-	2.39-	0.00	0.00	2.39
UNBUDGETED REVENUE TOTAL	0.00	2.39-	2.39-	0.00	0.00	2.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.39-	2.39-	0.00		2.39
UNBUDGETED REVENUE TOTAL	0.00	2.39-	2.39-	0.00	0.00	2.39

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		145,868.44	145,868.44	0.00		145,868.44-
511300	OVERTIME PAYMENTS		716.01	716.01	0.00		716.01-
511400	ON CALL PAY		1,144.74	1,144.74	0.00		1,144.74-
511800	COMP TIME PAYMENT		247.03	247.03	0.00		247.03-
512100	VACATION LEAVE EXPENSE		19,745.09	19,745.09	0.00		19,745.09-
512200	SICK LEAVE EXPENSE		4,843.68	4,843.68	0.00		4,843.68-
512300	HOLIDAY LEAVE EXPENSE		19,118.54	19,118.54	0.00		19,118.54-
512500	FUNERAL LEAVE EXPENSE		1,580.95	1,580.95	0.00		1,580.95-
	Personal Services Subtotal	0.00	193,264.48	193,264.48	0.00	0.00	193,264.48-
515100	RETIREMENT PLANS EXPENSE		14,490.85	14,490.85	0.00		14,490.85-
515200	FICA EXPENSE		14,005.68	14,005.68	0.00		14,005.68-
515500	HEALTH INSURANCE EXPENSE		26,559.08	26,559.08	0.00		26,559.08-
519100	OTHER PERSONAL SERV EXP		253.21	253.21	0.00		253.21-
	Major Account 510000 Total	0.00	248,573.30	248,573.30	0.00	0.00	248,573.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		53.53	53.53	0.00		53.53-
521470	OPEN SYSTEMS		1,046.25	1,046.25	0.00		1,046.25-
521500	PUBLICATION & PRINT EXPENSE		29.48-	29.48-	0.00		29.48
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		2,964.99	2,964.99	0.00		2,964.99-
531100	OFFICE SUPPLIES EXPENSE		65.86	65.86	0.00		65.86-
531200	SEE CHART OF ACCOUNTS		37.55	37.55	0.00		37.55-
533100	HOUSEHOLD & INSTIT EXP		145.95	145.95	0.00		145.95-
538100	VEHICLE & EQUIP SUPP EXP		159.52	159.52	0.00		159.52-
539100	INDIRECT COST ALLOWANCE		52,695.81	52,695.81	0.00		52,695.81-
541700	LEGAL RELATED EXPENSE		5,650.39	5,650.39	0.00		5,650.39-
542100	SOS TEMP SERV-PERSONNEL		381.44	381.44	0.00		381.44-
545000	LABORATORY SERVICES		2,552.50	2,552.50	0.00		2,552.50-
547100	EDUCATIONAL SERVICES		45.00	45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICE		37,963.21	37,963.21	0.00	1,197.58	39,160.79-
	Major Account 520000 Total	0.00	103,832.52	103,832.52	0.00	1,197.58	105,030.10-

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		608.76	608.76	0.00		608.76-
571600	MEALS-NOT TRAVEL STATUS		71.40	71.40	0.00		71.40-
571800	MEALS - TRAVEL STATUS		256.40	256.40	0.00		256.40-
572100	COMMERCIAL TRANSPORTATION		532.96	532.96	0.00		532.96-
	Major Account 570000 Total	0.00	1,469.52	1,469.52	0.00	0.00	1,469.52-
590000	**GOVERNMENT AID**						
593100	GRANTS		206,240.00	206,240.00	0.00		206,240.00-
599100	OTHER GOVERNMENT AID		609,485.02	609,485.02	0.00		609,485.02-
	Major Account 590000 Total	0.00	815,725.02	815,725.02	0.00	0.00	815,725.02-
BUDGETED EXPENDITURES TOTAL		0.00	1,169,600.36	1,169,600.36	0.00	1,197.58	1,170,797.94-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		19,235.91	19,235.91	0.00		19,235.91-
2	CASH FUNDS		984,818.22	984,818.22	0.00		984,818.22-
4	FEDERAL FUNDS		165,546.23	165,546.23	0.00	1,197.58	166,743.81-
BUDGETED EXPENDITURES TOTAL		0.00	1,169,600.36	1,169,600.36	0.00	1,197.58	1,170,797.94-

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		157,294.93-	157,294.93-	0.00		157,294.93
	Major Account 460000 Total	0.00	157,294.93-	157,294.93-	0.00	0.00	157,294.93
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		17,828.01-	17,828.01-	0.00		17,828.01
474101	DISPOSAL FEES		314,915.17-	314,915.17-	0.00		314,915.17
475100	REGISTRATION / LICENSE F		5,300.00-	5,300.00-	0.00		5,300.00
	Major Account 470000 Total	0.00	338,043.18-	338,043.18-	0.00	0.00	338,043.18

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		45,743.41-	45,743.41-	0.00		45,743.41
	Major Account 480000 Total	0.00	45,743.41-	45,743.41-	0.00	0.00	45,743.41
BUDGETED REVENUE TOTAL		0.00	541,081.52-	541,081.52-	0.00	0.00	541,081.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		380,902.37-	380,902.37-	0.00		380,902.37
4	FEDERAL FUNDS		160,179.15-	160,179.15-	0.00		160,179.15
BUDGETED REVENUE TOTAL		0.00	541,081.52-	541,081.52-	0.00	0.00	541,081.52

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		118,356.27	118,356.27	0.00		118,356.27-
511800	COMP TIME PAYMENT		97.22	97.22	0.00		97.22-
512100	VACATION LEAVE EXPENSE		12,648.74	12,648.74	0.00		12,648.74-
512200	SICK LEAVE EXPENSE		4,746.79	4,746.79	0.00		4,746.79-
512300	HOLIDAY LEAVE EXPENSE		15,100.05	15,100.05	0.00		15,100.05-
512500	FUNERAL LEAVE EXPENSE		20.08	20.08	0.00		20.08-
512800	ADMINISTRATIVE LEAVE EXP		18.00	18.00	0.00		18.00-
	Personal Services Subtotal	0.00	150,987.15	150,987.15	0.00	0.00	150,987.15-
515100	RETIREMENT PLANS EXPENSE		11,305.74	11,305.74	0.00		11,305.74-
515200	FICA EXPENSE		10,877.51	10,877.51	0.00		10,877.51-
515500	HEALTH INSURANCE EXPENSE		21,275.19	21,275.19	0.00		21,275.19-
	Major Account 510000 Total	0.00	194,445.59	194,445.59	0.00	0.00	194,445.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		60.56	60.56	0.00		60.56-
521300	FREIGHT				0.00	525.00	525.00-
521410	APPLICATIONS DEVELOPMENT SUPPO		74.00	74.00	0.00		74.00-
521470	OPEN SYSTEMS		14.00	14.00	0.00		14.00-
521500	PUBLICATION & PRINT EXPENSE		86.94	86.94	0.00		86.94-
522200	CONFERENCE REGISTRATION		178.90	178.90	0.00		178.90-
523202	ELECTRICITY		155.32	155.32	0.00		155.32-
524600	RENT EXPENSE-BUILDINGS		1,952.85	1,952.85	0.00		1,952.85-
531100	OFFICE SUPPLIES EXPENSE		175.03	175.03	0.00		175.03-
531200	SEE CHART OF ACCOUNTS		20.05	20.05	0.00	300.00	320.05-
532100	NON CAPITALIZED EQUIP PU				0.00	269.00	269.00-
533100	HOUSEHOLD & INSTIT EXP		308.98	308.98	0.00		308.98-
534800	CONSTRUCTION & MAINT SUPPLIES		179.76	179.76	0.00		179.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE		60.42	60.42	0.00		60.42-
537100	LABORATORY SUP EXP		1,590.00	1,590.00	0.00		1,590.00-
539100	INDIRECT COST ALLOWANCE		43,742.99	43,742.99	0.00		43,742.99-
541700	LEGAL RELATED EXPENSE		11,020.92	11,020.92	0.00		11,020.92-
545000	LABORATORY SERVICES		1,821.20	1,821.20	0.00	1,174.80	2,996.00-
554900	OTHER CONTRACTUAL SERVICE		9,370.81-	9,370.81-	0.00		9,370.81

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		295.00	295.00	0.00		295.00-
	Major Account 520000 Total	0.00	52,366.11	52,366.11	0.00	2,268.80	54,634.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		107.00	107.00	0.00		107.00-
571800	MEALS - TRAVEL STATUS		48.30	48.30	0.00		48.30-
	Major Account 570000 Total	0.00	155.30	155.30	0.00	0.00	155.30-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	46,714.20	46,714.20-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	46,714.20	46,714.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		69,370.81	69,370.81	0.00		69,370.81-
	Major Account 590000 Total	0.00	69,370.81	69,370.81	0.00	0.00	69,370.81-
BUDGETED EXPENDITURES TOTAL		0.00	316,337.81	316,337.81	0.00	48,983.00	365,320.81-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		34,703.13	34,703.13	0.00	469.92	35,173.05-
2	CASH FUNDS		218,338.43	218,338.43	0.00	973.88	219,312.31-
4	FEDERAL FUNDS		63,296.25	63,296.25	0.00	47,539.20	110,835.45-
BUDGETED EXPENDITURES TOTAL		0.00	316,337.81	316,337.81	0.00	48,983.00	365,320.81-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		109,371.45-	109,371.45-	0.00		109,371.45
	Major Account 460000 Total	0.00	109,371.45-	109,371.45-	0.00	0.00	109,371.45
	470000 REVENUE - SALES AND CHARGES						

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		197,771.94-	197,771.94-	0.00		197,771.94
475100	REGISTRATION / LICENSE F		11,000.00-	11,000.00-	0.00		11,000.00
	Major Account 470000 Total	0.00	208,771.94-	208,771.94-	0.00	0.00	208,771.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,576.18-	14,576.18-	0.00		14,576.18
484300	TRUST PRINCIPAL		217,933.00-	217,933.00-	0.00		217,933.00
	Major Account 480000 Total	0.00	232,509.18-	232,509.18-	0.00	0.00	232,509.18
BUDGETED REVENUE TOTAL		0.00	550,652.57-	550,652.57-	0.00	0.00	550,652.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		440,662.48-	440,662.48-	0.00		440,662.48
4	FEDERAL FUNDS		109,990.09-	109,990.09-	0.00		109,990.09
BUDGETED REVENUE TOTAL		0.00	550,652.57-	550,652.57-	0.00	0.00	550,652.57

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		85,511,899.40	85,511,899.40	0.00		85,511,899.40-
559100	OTHER OPERATING EXP		600.00	600.00	0.00		600.00-
559198	INVESTMENT EXPENSES		20,005.35	20,005.35	0.00		20,005.35-
559200	SEE CHART OF ACCOUNTS		4,954,646.43	4,954,646.43	0.00		4,954,646.43-
559201	RETIREMENT PAYS - Mass Mutual		3,234.46	3,234.46	0.00		3,234.46-
	Major Account 520000 Total	0.00	90,490,385.64	90,490,385.64	0.00	0.00	90,490,385.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,490,385.64	90,490,385.64	0.00	0.00	90,490,385.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		90,490,385.64	90,490,385.64	0.00		90,490,385.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,490,385.64	90,490,385.64	0.00	0.00	90,490,385.64-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		889,465.63-	889,465.63-	0.00		889,465.63
481108	INVESTMENT INCOME - DROP		2,091.13-	2,091.13-	0.00		2,091.13
481200	GAIN OR LOSS-SALE OF INV		4,087,544.90-	4,087,544.90-	0.00		4,087,544.90
481201	G/L SALE OF INVEST - Mass Mutu		21,577.79-	21,577.79-	0.00		21,577.79
481208	GAIN/LOSS SALE INVEST - DROP		90,734.51-	90,734.51-	0.00		90,734.51
486200	CONTRIBUTIONS		48,515,986.49-	48,515,986.49-	0.00		48,515,986.49
486203	STATE APPROPRIATIONS		65,329,591.00-	65,329,591.00-	0.00		65,329,591.00
486205	DIST & COUNTY COURT FEES		431,961.45-	431,961.45-	0.00		431,961.45
486206	SUPREME COURT FEES		5,565.00-	5,565.00-	0.00		5,565.00
	Major Account 480000 Total	0.00	119,374,517.90-	119,374,517.90-	0.00	0.00	119,374,517.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		25,110,712.00-	25,110,712.00-	0.00		25,110,712.00
493200	OPERATING TRANSFERS OUT		23,990,000.00	23,990,000.00	0.00		23,990,000.00-

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,120,712.00-	1,120,712.00-	0.00	0.00	1,120,712.00
UNBUDGETED REVENUE TOTAL	0.00	120,495,229.90-	120,495,229.90-	0.00	0.00	120,495,229.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		120,495,229.90-	120,495,229.90-	0.00		120,495,229.90
UNBUDGETED REVENUE TOTAL	0.00	120,495,229.90-	120,495,229.90-	0.00	0.00	120,495,229.90

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,898,348.00	183,304.62	183,304.62	6.32		2,715,043.38
511300	OVERTIME PAYMENTS	7,500.00	1,550.68	1,550.68	20.68		5,949.32
511700	EMPLOYEE BONUSES	2,200.00	100.00	100.00	4.55		2,100.00
511800	COMP TIME PAYMENT	1,250.00	5.12	5.12	.41		1,244.88
512100	VACATION LEAVE EXPENSE	200,000.00	24,784.84	24,784.84	12.39		175,215.16
512200	SICK LEAVE EXPENSE	150,000.00	18,412.81	18,412.81	12.28		131,587.19
512300	HOLIDAY LEAVE EXPENSE	160,000.00	23,600.67	23,600.67	14.75		136,399.33
512500	FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
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	3,432,298.00	251,758.74	251,758.74	7.33	0.00	3,180,539.26
515100	RETIREMENT PLANS EXPENSE	275,000.00	18,844.15	18,844.15	6.85		256,155.85
515200	FICA EXPENSE	250,000.00	17,935.64	17,935.64	7.17		232,064.36
515500	HEALTH INSURANCE EXPENSE	485,000.00	44,125.32	44,125.32	9.10		440,874.68
516200	TUITION ASSISTANCE	5,000.00	1,499.00	1,499.00	29.98		3,501.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00	743.40	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			0.00		23,743.00
	Major Account 510000 Total	4,476,541.00	334,906.25	334,906.25	7.48	0.00	4,141,634.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200,000.00	4,454.10	4,454.10	2.23		195,545.90
521300	FREIGHT	616.00			0.00		616.00
521400	DATA PROCESSING EXPENSE	5,655,863.54	3,105.99	3,105.99	.05		5,652,757.55
521500	PUBLICATION & PRINT EXPENSE	90,000.00	2,104.29	2,104.29	2.34		87,895.71
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	2,102.99	2,102.99	14.02		12,897.01
522200	CONFERENCE REGISTRATION	10,000.00	805.00	805.00	8.05		9,195.00
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	11,077.33	7.38		138,922.67
524700	RENT EXP-OTHER REAL PROP	20,533.00	260.00	260.00	1.27		20,273.00
524900	RENT EXP-DUPR SURCHARGE	15,000.00	4,008.19	4,008.19	26.72		10,991.81
525100	RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	65,000.00	1,941.61	1,941.61	2.99		63,058.39
532100	NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	500,000.00	91,920.50	91,920.50	18.38		408,079.50
541200	PURCHASING ASSESSMENT	6,000.00	3,233.00	3,233.00	53.88		2,767.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	25,000.00	3,458.31	3,458.31	13.83		21,541.69
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	1,440,000.00	418,748.10	418,748.10	29.08		1,021,251.90
544100	PHYSICIAN SERVICES	5,000.00	900.00	900.00	18.00		4,100.00
547100	EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
554900	OTHER CONTRACTUAL SERVICE	100,000.00	12,185.46	12,185.46	12.19	64,456.76	23,357.78
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	255.24	255.24	1.70		14,744.76
555340	COTS MAINTENANCE	70,000.00	4,448.15	4,448.15	6.35	235.00	65,316.85
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	35,000.00	597.04	597.04	1.71		34,402.96
	Major Account 520000 Total	8,615,012.54	565,605.30	565,605.30	6.57	64,691.76	7,984,715.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,321.46	1,321.46	13.21		8,678.54
571800	MEALS - TRAVEL STATUS	1,000.00	119.86	119.86	11.99		880.14
572100	COMMERCIAL TRANSPORTATION	2,500.00	64.88	64.88	2.60		2,435.12
573100	STATE-OWNED TRANSPORT	5,000.00	134.32	134.32	2.69		4,865.68
574500	PERSONAL VEHICLE MILEAGE	1,000.00	112.85	112.85	11.29		887.15
575100	MISC TRAVEL EXPENSES	1,000.00	45.00	45.00	4.50		955.00
	Major Account 570000 Total	20,500.00	1,798.37	1,798.37	8.77	0.00	18,701.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00	4,768.76	6,231.24
	Major Account 580000 Total	11,000.00	0.00	0.00	0.00	4,768.76	6,231.24
BUDGETED EXPENDITURES TOTAL		13,123,053.54	902,309.92	902,309.92	6.88	69,460.52	12,151,283.10

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	13,123,053.54	902,309.92	902,309.92	6.88	69,460.52	12,151,283.10
BUDGETED EXPENDITURES TOTAL	13,123,053.54	902,309.92	902,309.92	6.88	69,460.52	12,151,283.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,470.10-	3,470.10-	0.00		3,470.10
484500 REIMB NON-GOVT SOURCES		466,346.30-	466,346.30-	0.00		466,346.30
484504 FEES CHARGED TO MEMBERS		14,088.48-	14,088.48-	0.00		14,088.48
484508 FEES FROM DROP MEMBERS		1,628.31-	1,628.31-	0.00		1,628.31
Major Account 480000 Total	0.00	485,533.19-	485,533.19-	0.00	0.00	485,533.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	735,533.19-	735,533.19-	0.00	0.00	735,533.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		735,533.19-	735,533.19-	0.00		735,533.19
BUDGETED REVENUE TOTAL	0.00	735,533.19-	735,533.19-	0.00	0.00	735,533.19

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	450.00	450.00	4.29		10,050.00
	Personal Services Subtotal	10,500.00	450.00	450.00	4.29	0.00	10,050.00
515200	FICA EXPENSE	1,500.00	34.40	34.40	2.29		1,465.60
	Major Account 510000 Total	12,000.00	484.40	484.40	4.04	0.00	11,515.60
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	12,683.05			0.00		12,683.05
521500	PUBLICATION & PRINT EXPENSE	500.00	29.80	29.80	5.96		470.20
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	8,112.00	180.00	180.00	2.22		7,932.00
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	2,200.00	247.90	247.90	11.27		1,952.10
	Major Account 520000 Total	27,645.05	457.70	457.70	1.66	0.00	27,187.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,750.00			0.00		2,750.00
571600	MEALS-NOT TRAVEL STATUS	650.00			0.00		650.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,750.00			0.00		1,750.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	211.18	211.18	4.69		4,288.82
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	11,150.00	211.18	211.18	1.89	0.00	10,938.82
BUDGETED EXPENDITURES TOTAL		50,795.05	1,153.28	1,153.28	2.27	0.00	49,641.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	50,795.05	1,153.28	1,153.28	2.27		49,641.77
BUDGETED EXPENDITURES TOTAL							

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	50,795.05	1,153.28	1,153.28	2.27	0.00	49,641.77

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		65,329,591.00	65,329,591.00	0.00		65,329,591.00-
Major Account 590000 Total	0.00	65,329,591.00	65,329,591.00	0.00	0.00	65,329,591.00-
BUDGETED EXPENDITURES TOTAL	0.00	65,329,591.00	65,329,591.00	0.00	0.00	65,329,591.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		65,329,591.00	65,329,591.00	0.00		65,329,591.00-
BUDGETED EXPENDITURES TOTAL	0.00	65,329,591.00	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 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		6,518,004.25	6,518,004.25	0.00		6,518,004.25-
	Major Account 520000 Total	0.00	6,518,004.25	6,518,004.25	0.00	0.00	6,518,004.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,518,004.25	6,518,004.25	0.00	0.00	6,518,004.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,518,004.25	6,518,004.25	0.00		6,518,004.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,518,004.25	6,518,004.25	0.00	0.00	6,518,004.25-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,858.80-	11,858.80-	0.00		11,858.80
481200	GAIN OR LOSS-SALE OF INV		16,195.18-	16,195.18-	0.00		16,195.18
484500	REIMB NON-GOVT SOURCES		6,040,000.00-	6,040,000.00-	0.00		6,040,000.00
486501	REINSTATED FORFEITURES		562.50-	562.50-	0.00		562.50
	Major Account 480000 Total	0.00	6,068,616.48-	6,068,616.48-	0.00	0.00	6,068,616.48
UNBUDGETED REVENUE TOTAL		0.00	6,068,616.48-	6,068,616.48-	0.00	0.00	6,068,616.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,068,616.48-	6,068,616.48-	0.00		6,068,616.48
UNBUDGETED REVENUE TOTAL		0.00	6,068,616.48-	6,068,616.48-	0.00	0.00	6,068,616.48

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,896.00	2,264.04	2,264.04	2.67		82,631.96
511800	COMP TIME PAYMENT		1,370.24	1,370.24	0.00		1,370.24-
512100	VACATION LEAVE EXPENSE		214.73	214.73	0.00		214.73-
512200	SICK LEAVE EXPENSE		112.73	112.73	0.00		112.73-
512300	HOLIDAY LEAVE EXPENSE		440.19	440.19	0.00		440.19-
	Personal Services Subtotal	84,896.00	4,401.93	4,401.93	5.19	0.00	80,494.07
515100	RETIREMENT PLANS EXPENSE	5,878.56	329.61	329.61	5.61		5,548.95
515200	FICA EXPENSE	5,996.13	322.28	322.28	5.37		5,673.85
515500	HEALTH INSURANCE EXPENSE	13,078.04	566.72	566.72	4.33		12,511.32
516300	EMPLOYEE ASSISTANCE PRO	25.20			0.00		25.20
516500	WORKERS COMP PREMIUMS	453.00			0.00		453.00
	Major Account 510000 Total	110,326.93	5,620.54	5,620.54	5.09	0.00	104,706.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	3.03	3.03	1.01		296.97
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,100.00			0.00		1,100.00
521412	OCIO-VOICE EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXPENSE	500.00	14.55	14.55	2.91		485.45
522100	DUES & SUBSCRIPTION EXPENSE	97,500.00			0.00		97,500.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	1,899.00			0.00		1,899.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946	PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
539900	SEE CHART OF ACCOUNTS	305,632.96			0.00		305,632.96
541100	ACCTG & AUDITING SERVICES	7,125.00	533.13	533.13	7.48		6,591.87
541200	PURCHASING ASSESSMENT	310.00			0.00		310.00
554900	OTHER CONTRACTUAL SERVICE	351,291.07	15,027.07	15,027.07	4.28	5,627.51	330,636.49
559100	OTHER OPERATING EXP	55,500.00	10,500.00	10,500.00	18.92		45,000.00
559122	NONSTATE MEALS & FOOD	500.00	365.82	365.82	73.16		134.18

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	831,558.03	26,443.60	26,443.60	3.18	5,627.51	799,486.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00			0.00		17,500.00
571600	MEALS-NOT TRAVEL STATUS		238.89	238.89	0.00		238.89-
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	30,500.00	238.89	238.89	.78	0.00	30,261.11
	BUDGETED EXPENDITURES TOTAL	972,384.96	32,303.03	32,303.03	3.32	5,627.51	934,454.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	972,384.96	32,303.03	32,303.03	3.32	5,627.51	934,454.42
	BUDGETED EXPENDITURES TOTAL	972,384.96	32,303.03	32,303.03	3.32	5,627.51	934,454.42
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		10,121.99-	10,121.99-	0.00		10,121.99
	Major Account 450000 Total	0.00	10,121.99-	10,121.99-	0.00	0.00	10,121.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,929.51-	1,929.51-	0.00		1,929.51
484500	REIMB NON-GOVT SOURCES		12.67-	12.67-	0.00		12.67
	Major Account 480000 Total	0.00	1,942.18-	1,942.18-	0.00	0.00	1,942.18
	BUDGETED REVENUE TOTAL	0.00	12,064.17-	12,064.17-	0.00	0.00	12,064.17
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		12,064.17-	12,064.17-	0.00		12,064.17
	BUDGETED REVENUE TOTAL	0.00	12,064.17-	12,064.17-	0.00	0.00	12,064.17

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	692,793.05	23,668.74	23,668.74	3.42		669,124.31
512100	VACATION LEAVE EXPENSE	3,018.72	3,821.37	3,821.37	126.59		802.65-
512200	SICK LEAVE EXPENSE	621.41	2,628.83	2,628.83	423.04		2,007.42-
512300	HOLIDAY LEAVE EXPENSE	1,645.70	3,346.56	3,346.56	203.35		1,700.86-
	Personal Services Subtotal	698,078.88	33,465.50	33,465.50	4.79	0.00	664,613.38
515100	RETIREMENT PLANS EXPENSE	49,732.29	2,505.91	2,505.91	5.04		47,226.38
515200	FICA EXPENSE	50,661.74	2,365.69	2,365.69	4.67		48,296.05
515500	HEALTH INSURANCE EXPENSE	126,000.00	6,375.60	6,375.60	5.06		119,624.40
516300	EMPLOYEE ASSISTANCE PRO	100.80	100.80	100.80	100.00		
516500	WORKERS COMP PREMIUMS	7,735.00			0.00		7,735.00
	Major Account 510000 Total	932,308.71	44,813.50	44,813.50	4.81	0.00	887,495.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,259.64	259.64	259.64	4.15		6,000.00
521400	DATA PROCESSING EXPENSE	29,559.24	2,310.79	2,310.79	7.82		27,248.45
521500	PUBLICATION & PRINT EXPENSE	5,844.92			0.00		5,844.92
521900	AWARDS EXPENSE	156.00			0.00		156.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	119.00	119.00	4.76		2,381.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800	E-COMMERCE OPER EXP	15,060.00	60.00	60.00	.40		15,000.00
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	9,590.41	211.41	211.41	2.20		9,379.00
532100	NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200	PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	1,578.00	1,578.00	1,578.00	100.00		
541200	PURCHASING ASSESSMENT	100.00	100.00	100.00	100.00		
541700	LEGAL RELATED EXPENSE	9,500.00	27.70	27.70	.29		9,472.30
555440	CUSTOMIZED MAINTENANCE	166,241.10			0.00		166,241.10
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	80.00			0.00		80.00
	Major Account 520000 Total	266,340.31	4,666.54	4,666.54	1.75	0.00	261,673.77
570000 TRAVEL EXPENSES							

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,307.00	107.00	107.00	1.70		6,200.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	4,222.96			0.00		4,222.96
575100	MISC TRAVEL EXPENSES	500.20			0.00		500.20
	Major Account 570000 Total	16,630.16	107.00	107.00	.64	0.00	16,523.16
BUDGETED EXPENDITURES TOTAL		1,215,279.18	49,587.04	49,587.04	4.08	0.00	1,165,692.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	707,169.22	49,527.04	49,527.04	7.00		657,642.18
2	CASH FUNDS	508,109.96	60.00	60.00	.01		508,049.96
BUDGETED EXPENDITURES TOTAL		1,215,279.18	49,587.04	49,587.04	4.08	0.00	1,165,692.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,100.00-	2,100.00-	0.00		2,100.00
475100	REGISTRATION / LICENSE F		800.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	2,900.00-	2,900.00-	0.00	0.00	2,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,799.03-	4,799.03-	0.00		4,799.03
485121	LATE FILING FEES		7,726.32-	7,726.32-	0.00		7,726.32
485129	INTEREST		.14-	.14-	0.00		.14
485191	CIVIL PENALTIES		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	17,525.49-	17,525.49-	0.00	0.00	17,525.49
BUDGETED REVENUE TOTAL		0.00	20,425.49-	20,425.49-	0.00	0.00	20,425.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,425.49-	20,425.49-	0.00		20,425.49

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	20,425.49-	20,425.49-	0.00	0.00	20,425.49

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,058.00	26,614.53	26,614.53	5.60		448,443.47
511200	TEMPORARY SALARIES-WAGES	27,040.00	1,805.75	1,805.75	6.68		25,234.25
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	24,000.00	325.00	325.00	1.35		23,675.00
512100	VACATION LEAVE EXPENSE		4,613.82	4,613.82	0.00		4,613.82-
512200	SICK LEAVE EXPENSE		123.18	123.18	0.00		123.18-
512300	HOLIDAY LEAVE EXPENSE		3,483.50	3,483.50	0.00		3,483.50-
	Personal Services Subtotal	528,098.00	36,965.78	36,965.78	7.00	0.00	491,132.22
515100	RETIREMENT PLANS EXPENSE	36,000.00	2,608.44	2,608.44	7.25		33,391.56
515200	FICA EXPENSE	38,000.00	2,728.68	2,728.68	7.18		35,271.32
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,861.94	2,861.94	10.22		25,138.06
516300	EMPLOYEE ASSISTANCE PRO	90.00	75.60	75.60	84.00		14.40
516500	WORKERS COMP PREMIUMS	3,812.00			0.00		3,812.00
	Major Account 510000 Total	634,000.00	45,240.44	45,240.44	7.14	0.00	588,759.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	182.96	182.96	18.30		817.04
521400	DATA PROCESSING EXPENSE		1,008.40	1,008.40	0.00		1,008.40-
521412	OCIO-VOICE EXPENSE	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	876,495.00	340.00	340.00	.04		876,155.00
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	10,404.15	10,404.15	54.19		8,795.85
522200	CONFERENCE REGISTRATION	2,750.00	2,340.00	2,340.00	85.09		410.00
524600	RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	5,029.19	8.31		55,470.81
531100	OFFICE SUPPLIES EXPENSE	4,000.00	136.75	136.75	3.42		3,863.25
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP		1.28	1.28	0.00		1.28-
533132	UNIFORMS/CLOTHING		503.12	503.12	0.00		503.12-
534946	PROMOTIONAL SUPPLIES	40,000.00	1,278.22	1,278.22	3.20		38,721.78
539900	SEE CHART OF ACCOUNTS	815,015.73			0.00		815,015.73
541100	ACCTG & AUDITING SERVICES	3,625.00	4,727.19	4,727.19	130.41		1,102.19-
541200	PURCHASING ASSESSMENT		3,974.00	3,974.00	0.00		3,974.00-
547100	EDUCATIONAL SERVICES	6,000.00			0.00		6,000.00
554900	OTHER CONTRACTUAL SERVICE	7,197,763.00	14,918.29	14,918.29	.21	1,300.60	7,181,544.11

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,250,396.00	25,551.14	25,551.14	1.14		2,224,844.86
559122	NONSTATE MEALS & FOOD		461.77	461.77	0.00		461.77-
	Major Account 520000 Total	11,292,744.73	70,856.46	70,856.46	.63	1,300.60	11,220,587.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	208,000.00	5,251.41	5,251.41	2.52		202,748.59
571600	MEALS-NOT TRAVEL STATUS		97.18	97.18	0.00		97.18-
571800	MEALS - TRAVEL STATUS		873.73	873.73	0.00		873.73-
572100	COMMERCIAL TRANSPORTATION	15,000.00	12,787.62	12,787.62	85.25		2,212.38
573100	STATE-OWNED TRANSPORT	10,000.00	1,017.18	1,017.18	10.17		8,982.82
574500	PERSONAL VEHICLE MILEAGE		2,145.20	2,145.20	0.00		2,145.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,155.79	4,155.79	0.00		4,155.79-
575100	MISC TRAVEL EXPENSES		456.00	456.00	0.00		456.00-
	Major Account 570000 Total	233,000.00	26,784.11	26,784.11	11.50	0.00	206,215.89
BUDGETED EXPENDITURES TOTAL		12,159,744.73	142,881.01	142,881.01	1.18	1,300.60	12,015,563.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,159,744.73	142,881.01	142,881.01	1.18	1,300.60	12,015,563.12
BUDGETED EXPENDITURES TOTAL		12,159,744.73	142,881.01	142,881.01	1.18	1,300.60	12,015,563.12
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,124,953.53-	1,124,953.53-	0.00		1,124,953.53
	Major Account 450000 Total	0.00	1,124,953.53-	1,124,953.53-	0.00	0.00	1,124,953.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,241.89-	11,241.89-	0.00		11,241.89
484500	REIMB NON-GOVT SOURCES		683.86-	683.86-	0.00		683.86
	Major Account 480000 Total	0.00	11,925.75-	11,925.75-	0.00	0.00	11,925.75
BUDGETED REVENUE TOTAL		0.00	1,136,879.28-	1,136,879.28-	0.00	0.00	1,136,879.28

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,136,879.28-	1,136,879.28-	0.00		1,136,879.28
BUDGETED REVENUE TOTAL	0.00	1,136,879.28-	1,136,879.28-	0.00	0.00	1,136,879.28

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS		1,122.00	1,122.00	0.00		1,122.00-
542100	SOS TEMP SERV-PERSONNEL		.81-	.81-	0.00		.81
554900	OTHER CONTRACTUAL SERVICE		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 520000 Total	0.00	3,121.19	3,121.19	0.00	0.00	3,121.19-
BUDGETED EXPENDITURES TOTAL		0.00	3,121.19	3,121.19	0.00	0.00	3,121.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,121.19	3,121.19	0.00		3,121.19-
BUDGETED EXPENDITURES TOTAL		0.00	3,121.19	3,121.19	0.00	0.00	3,121.19-

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	942,073.00	38,321.05	38,321.05	4.07		903,751.95
511200	TEMPORARY SALARIES-WAGES	154,224.00	25,441.74	25,441.74	16.50		128,782.26
511800	COMP TIME PAYMENT		353.17	353.17	0.00		353.17-
512100	VACATION LEAVE EXPENSE		4,436.92	4,436.92	0.00		4,436.92-
512200	SICK LEAVE EXPENSE		939.08	939.08	0.00		939.08-
512300	HOLIDAY LEAVE EXPENSE		4,894.47	4,894.47	0.00		4,894.47-
	Personal Services Subtotal	1,096,297.00	74,386.43	74,386.43	6.79	0.00	1,021,910.57
515100	RETIREMENT PLANS EXPENSE	59,400.00	3,664.98	3,664.98	6.17		55,735.02
515200	FICA EXPENSE	61,956.40	5,437.15	5,437.15	8.78		56,519.25
515500	HEALTH INSURANCE EXPENSE	120,032.00	8,355.30	8,355.30	6.96		111,676.70
516300	EMPLOYEE ASSISTANCE PRO		138.60	138.60	0.00		138.60-
516500	WORKERS COMP PREMIUMS	7,205.00	5,840.00	5,840.00	81.05		1,365.00
	Major Account 510000 Total	1,344,890.40	97,822.46	97,822.46	7.27	0.00	1,247,067.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,137.01	30,235.95	30,235.95	33.92		58,901.06
521400	DATA PROCESSING EXPENSE	39,992.16	2,596.94	2,596.94	6.49		37,395.22
521500	PUBLICATION & PRINT EXPENSE	126,947.07	98,520.27	98,520.27	77.61		28,426.80
521501	ADVERTISING EXPENSE	117,769.11	14,775.64	14,775.64	12.55	9,750.00	93,243.47
521502	MARKETING EXPENSE	53,611.43	1,161.80	1,161.80	2.17		52,449.63
521503	EXTERNAL COSTS	4,663,650.65	1,016,406.71	1,016,406.71	21.79	10,000.00	3,637,243.94
521504	AGENCY FEES	2,466,819.29	84,676.73	84,676.73	3.43	22,566.66	2,359,575.90
521900	AWARDS EXPENSE	1,709.73			0.00		1,709.73
522100	DUES & SUBSCRIPTION EXPENSE	24,437.79			0.00		24,437.79
522200	CONFERENCE REGISTRATION	14,883.00	1,701.50	1,701.50	11.43		13,181.50
522201	CONFERENCE REGISTRATION EXPENS		1,295.00	1,295.00	0.00		1,295.00-
522202	TRAINING REGISTRATION EXPENSE	304.70	187.00	187.00	61.37		117.70
522500	EMPLOYEE MOVING EXPENSE	277.70			0.00		277.70
522600	JOB APPLICANT EXPENSE	963.49			0.00		963.49
524600	RENT EXPENSE-BUILDINGS	28,880.11	2,436.68	2,436.68	8.44		26,443.43
524700	RENT EXP-OTHER REAL PROP	12,226.29	284.28	284.28	2.33		11,942.01
524900	RENT EXP-DUPR SURCHARGE	9,742.27	811.86	811.86	8.33		8,930.41
525500	RENT EXP-OTHER PERS PROP	9,067.81			0.00		9,067.81

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,361.77	1,361.77-
527900	SEE CHART OF ACCOUNTS	227.70			0.00		227.70
531100	OFFICE SUPPLIES EXPENSE	5,173.59	115.51	115.51	2.23		5,058.08
533900	FOOD EXPENSE	28,841.61			0.00		28,841.61
534600	ED & RECREATIONAL SUP EX	15,400.00			0.00		15,400.00
534901	MARKETING SUPPLY EXPENSE	30,377.70	962.36	962.36	3.17		29,415.34
541100	ACCTG & AUDITING SERVICES	12,019.70	3,690.00	3,690.00	30.70		8,329.70
541200	PURCHASING ASSESSMENT	540.10	491.00	491.00	90.91		49.10
541400	HRMS ASSESSMENT	73.33			0.00		73.33
554100	SEE CHART OF ACCOUNTS	1,749.33			0.00		1,749.33
554130	VIDEO SERVICES	1,600.28	32.15	32.15	2.01		1,568.13
554900	OTHER CONTRACTUAL SERVICE	4,754.20	328.00	328.00	6.90	84.42	4,341.78
554901	INTERN CONTRACTUAL SERVICE EXP	37,929.51			0.00		37,929.51
556100	INSURANCE EXPENSE	542.06			0.00		542.06
	Major Account 520000 Total	7,799,648.72	1,260,709.38	1,260,709.38	16.16	43,762.85	6,495,176.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,524.28	1,736.19	1,736.19	6.09		26,788.09
571600	MEALS-NOT TRAVEL STATUS	58.29			0.00		58.29
571800	MEALS - TRAVEL STATUS	9,326.88	55.13	55.13	.59		9,271.75
572100	COMMERCIAL TRANSPORTATION	13,821.56	1,341.13	1,341.13	9.70		12,480.43
573100	STATE-OWNED TRANSPORT	11,078.60	1,837.56	1,837.56	16.59		9,241.04
574500	PERSONAL VEHICLE MILEAGE	19,312.12			0.00		19,312.12
575100	MISC TRAVEL EXPENSES	1,828.12	198.00	198.00	10.83		1,630.12
	Major Account 570000 Total	83,949.85	5,168.01	5,168.01	6.16	0.00	78,781.84
	590000 GOVERNMENT AID						
593102	Grants - CF	1,530,673.88	68,252.50	68,252.50	4.46		1,462,421.38
	Major Account 590000 Total	1,530,673.88	68,252.50	68,252.50	4.46	0.00	1,462,421.38
BUDGETED EXPENDITURES TOTAL		10,759,162.85	1,431,952.35	1,431,952.35	13.31	43,762.85	9,283,447.65

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,759,162.85	1,431,952.35	1,431,952.35	13.31	43,762.85	9,283,447.65
BUDGETED EXPENDITURES TOTAL		10,759,162.85	1,431,952.35	1,431,952.35	13.31	43,762.85	9,283,447.65

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452300	LODGING TAX		936,504.44-	936,504.44-	0.00		936,504.44
	Major Account 450000 Total	0.00	936,504.44-	936,504.44-	0.00	0.00	936,504.44
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		69,071.09-	69,071.09-	0.00		69,071.09
	Major Account 470000 Total	0.00	69,071.09-	69,071.09-	0.00	0.00	69,071.09
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,230.21-	33,230.21-	0.00		33,230.21
484500	REIMB NON-GOVT SOURCES		406.56-	406.56-	0.00		406.56
	Major Account 480000 Total	0.00	33,636.77-	33,636.77-	0.00	0.00	33,636.77
BUDGETED REVENUE TOTAL		0.00	1,039,212.30-	1,039,212.30-	0.00	0.00	1,039,212.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,039,212.30-	1,039,212.30-	0.00		1,039,212.30
BUDGETED REVENUE TOTAL		0.00	1,039,212.30-	1,039,212.30-	0.00	0.00	1,039,212.30

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	94,489.00	3,864.67	3,864.67	4.09		90,624.33
512300	HOLIDAY LEAVE EXPENSE		429.41	429.41	0.00		429.41-
	Personal Services Subtotal	94,489.00	4,294.08	4,294.08	4.54	0.00	90,194.92
515100	RETIREMENT PLANS EXPENSE	5,000.00	321.54	321.54	6.43		4,678.46
515200	FICA EXPENSE	5,000.00	293.34	293.34	5.87		4,706.66
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	1,501.82	25.03		4,498.18
	Major Account 510000 Total	110,489.00	6,410.78	6,410.78	5.80	0.00	104,078.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	.62	.62	.06		999.38
521400	DATA PROCESSING EXPENSE	3,000.00	262.00	262.00	8.73		2,738.00
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	1,471.66	8.33		16,188.34
524744	EXHIBIT SPACE EXP	900.00	875.00	875.00	97.22		25.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
539900	SEE CHART OF ACCOUNTS	197,689.73			0.00		197,689.73
541100	ACCTG & AUDITING SERVICES	3,740.00	952.02	952.02	25.46		2,787.98
541200	PURCHASING ASSESSMENT		16.00	16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICE	91,198.00	4,008.50	4,008.50	4.40		87,189.50
559100	OTHER OPERATING EXP	60,000.00	1,000.00	1,000.00	1.67		59,000.00
559122	NONSTATE MEALS & FOOD		42.18	42.18	0.00		42.18-
	Major Account 520000 Total	385,887.73	8,627.98	8,627.98	2.24	0.00	377,259.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00			0.00		20,000.00
571600	MEALS-NOT TRAVEL STATUS		63.27	63.27	0.00		63.27-
571800	MEALS - TRAVEL STATUS		105.45	105.45	0.00		105.45-
	Major Account 570000 Total	20,000.00	168.72	168.72	.84	0.00	19,831.28
BUDGETED EXPENDITURES TOTAL		516,376.73	15,207.48	15,207.48	2.95	0.00	501,169.25

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	516,376.73	15,207.48	15,207.48	2.95		501,169.25
BUDGETED EXPENDITURES TOTAL		516,376.73	15,207.48	15,207.48	2.95	0.00	501,169.25
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		5,090.80-	5,090.80-	0.00		5,090.80
	Major Account 450000 Total	0.00	5,090.80-	5,090.80-	0.00	0.00	5,090.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,095.11-	1,095.11-	0.00		1,095.11
484500	REIMB NON-GOVT SOURCES		4.12-	4.12-	0.00		4.12
	Major Account 480000 Total	0.00	1,099.23-	1,099.23-	0.00	0.00	1,099.23
BUDGETED REVENUE TOTAL		0.00	6,190.03-	6,190.03-	0.00	0.00	6,190.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,190.03-	6,190.03-	0.00		6,190.03
BUDGETED REVENUE TOTAL		0.00	6,190.03-	6,190.03-	0.00	0.00	6,190.03

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	59,530.51	59,530.51	5.90		948,753.49
512100	VACATION LEAVE EXPENSE		5,330.33	5,330.33	0.00		5,330.33-
512200	SICK LEAVE EXPENSE		2,664.98	2,664.98	0.00		2,664.98-
512300	HOLIDAY LEAVE EXPENSE		7,502.87	7,502.87	0.00		7,502.87-
	Personal Services Subtotal	1,008,284.00	75,028.69	75,028.69	7.44	0.00	933,255.31
515100	RETIREMENT PLANS EXPENSE	75,500.00	5,618.10	5,618.10	7.44		69,881.90
515200	FICA EXPENSE	77,134.00	5,769.39	5,769.39	7.48		71,364.61
515500	HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	6,677.68	1.46		450,152.32
516300	EMPLOYEE ASSISTANCE PRO	150.00	113.40	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	5,168.00	93.96		332.00
	Major Account 510000 Total	1,629,398.00	98,375.26	98,375.26	6.04	0.00	1,531,022.74
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,500.00	491.99	491.99	6.56		7,008.01
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	18,000.00	1,353.48	1,353.48	7.52		16,646.52
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
521900	AWARDS EXPENSE	500.00	240.91	240.91	48.18		259.09
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	2,596.18	8.11		29,403.82
524700	RENT EXP-OTHER REAL PROP	2,500.00	334.00	334.00	13.36		2,166.00
524900	RENT EXP-DUPR SURCHARGE	11,000.00	875.78	875.78	7.96		10,124.22
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	187.97	187.97	1.17	2,778.69	13,033.34
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,000.00	1,865.00	1,865.00	93.25		135.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	125.00	104.00	104.00	83.20		21.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555100	SOFTWARE RENEWAL/MAINT 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			0.00		500.00
	Major Account 520000 Total	136,175.00	8,049.31	8,049.31	5.91	2,778.69	125,347.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	117.00	117.00	1.95		5,883.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	2,000.00	164.89	164.89	8.24		1,835.11
572100	COMMERCIAL TRANSPORTATION	4,000.00	345.59	345.59	8.64		3,654.41
574500	PERSONAL VEHICLE MILEAGE	92,012.00	9,560.90	9,560.90	10.39		82,451.10
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	106,262.00	10,188.38	10,188.38	9.59	0.00	96,073.62
	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	116,612.95	116,612.95	6.21	2,778.69	1,759,443.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,823.00	104,078.57	104,078.57	5.82	2,778.69	1,679,965.74
2	CASH FUNDS	92,012.00	12,534.38	12,534.38	13.62		79,477.62
BUDGETED EXPENDITURES TOTAL		1,878,835.00	116,612.95	116,612.95	6.21	2,778.69	1,759,443.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		90.00-	90.00-	0.00		90.00
	Major Account 470000 Total	0.00	90.00-	90.00-	0.00	0.00	90.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		257.37-	257.37-	0.00		257.37
	Major Account 480000 Total	0.00	257.37-	257.37-	0.00	0.00	257.37
BUDGETED REVENUE TOTAL		0.00	347.37-	347.37-	0.00	0.00	347.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		347.37-	347.37-	0.00		347.37
BUDGETED REVENUE TOTAL		0.00	347.37-	347.37-	0.00	0.00	347.37

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,021,209.00	59,303.35	59,303.35	5.81		961,905.65
512100	VACATION LEAVE EXPENSE		5,228.12	5,228.12	0.00		5,228.12-
512200	SICK LEAVE EXPENSE		913.21	913.21	0.00		913.21-
512300	HOLIDAY LEAVE EXPENSE		2,930.33	2,930.33	0.00		2,930.33-
	Personal Services Subtotal	1,021,209.00	68,375.01	68,375.01	6.70	0.00	952,833.99
515100	RETIREMENT PLANS EXPENSE	76,591.00	5,119.92	5,119.92	6.68		71,471.08
515200	FICA EXPENSE	78,123.00	5,090.14	5,090.14	6.52		73,032.86
515500	HEALTH INSURANCE EXPENSE	64,576.00	2,654.00	2,654.00	4.11		61,922.00
516300	EMPLOYEE ASSISTANCE PRO	101.00	100.80	100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	7,188.00			0.00		7,188.00
	Major Account 510000 Total	1,247,788.00	81,339.87	81,339.87	6.52	0.00	1,166,448.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,750.00	417.04	417.04	15.17		2,332.96
521400	DATA PROCESSING EXPENSE	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	51.51	51.51	.64		7,948.49
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	722.24	722.24	2.53		27,777.76
522200	CONFERENCE REGISTRATION	8,000.00	354.00	354.00	4.43		7,646.00
522900	EMPLOYEE PARKING EXP	1,000.00	146.10	146.10	14.61		853.90
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	5,635.50	8.05		64,364.50
531100	OFFICE SUPPLIES EXPENSE	7,500.00	248.32	248.32	3.31		7,251.68
532100	NON CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
541100	ACCTG & AUDITING SERVICES	2,558.00	2,558.00	2,558.00	100.00		
541200	PURCHASING ASSESSMENT	147.00	147.00	147.00	100.00		
541700	LEGAL RELATED EXPENSE	77,000.00	100.10	100.10	.13		76,899.90
543200	IT CONSULTING-HW/SW SUPP	27,000.00	963.95	963.95	3.57		26,036.05
544100	PHYSICIAN SERVICES	100,000.00	7,200.00	7,200.00	7.20		92,800.00
544300	PSYCHOLOGICAL SERVICES	85,000.00	12,843.80	12,843.80	15.11		72,156.20
547300	INTERPETER SERVICES	10,000.00	266.90	266.90	2.67		9,733.10
554100	SEE CHART OF ACCOUNTS	8,000.00	627.60	627.60	7.85		7,372.40
555340	COTS MAINTENANCE	20,700.00	864.00	864.00	4.17		19,836.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	128.00			0.00		128.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	2,450.00	75.75	75.75	3.09		2,374.25
	Major Account 520000 Total	477,458.00	33,221.81	33,221.81	6.96	0.00	444,236.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,000.00	1,448.73	1,448.73	5.37		25,551.27
571800	MEALS - TRAVEL STATUS	10,000.00	69.30	69.30	.69		9,930.70
572100	COMMERCIAL TRANSPORTATION	29,000.00	979.18	979.18	3.38		28,020.82
574500	PERSONAL VEHICLE MILEAGE	27,000.00	426.12	426.12	1.58		26,573.88
575100	MISC TRAVEL EXPENSES	291.37			0.00		291.37
	Major Account 570000 Total	93,291.37	2,923.33	2,923.33	3.13	0.00	90,368.04
	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
	Major Account 580000 Total	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	23,400.00	2,636.25	2,636.25	11.27		20,763.75
	Major Account 590000 Total	23,400.00	2,636.25	2,636.25	11.27	0.00	20,763.75
BUDGETED EXPENDITURES TOTAL		1,886,937.37	120,121.26	120,121.26	6.37	0.00	1,766,816.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,886,937.37	120,121.26	120,121.26	6.37		1,766,816.11
BUDGETED EXPENDITURES TOTAL		1,886,937.37	120,121.26	120,121.26	6.37	0.00	1,766,816.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		73,587.00-	73,587.00-	0.00		73,587.00
	Major Account 470000 Total	0.00	73,587.00-	73,587.00-	0.00	0.00	73,587.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,940.61-	3,940.61-	0.00		3,940.61
484500	REIMB NON-GOVT SOURCES		50.90-	50.90-	0.00		50.90
	Major Account 480000 Total	0.00	3,991.51-	3,991.51-	0.00	0.00	3,991.51
BUDGETED REVENUE TOTAL		0.00	77,578.51-	77,578.51-	0.00	0.00	77,578.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		77,578.51-	77,578.51-	0.00		77,578.51
BUDGETED REVENUE TOTAL		0.00	77,578.51-	77,578.51-	0.00	0.00	77,578.51

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,007,075.00	159,402.00	159,402.00	3.18		4,847,673.00
	Major Account 590000 Total	5,007,075.00	159,402.00	159,402.00	3.18	0.00	4,847,673.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	159,402.00	159,402.00	3.18	0.00	4,847,673.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,007,075.00	159,402.00	159,402.00	3.18		4,847,673.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	159,402.00	159,402.00	3.18	0.00	4,847,673.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		159,223.55-	159,223.55-	0.00		159,223.55
	Major Account 470000 Total	0.00	159,223.55-	159,223.55-	0.00	0.00	159,223.55
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		363.52-	363.52-	0.00		363.52
	Major Account 480000 Total	0.00	363.52-	363.52-	0.00	0.00	363.52
BUDGETED REVENUE TOTAL		0.00	159,587.07-	159,587.07-	0.00	0.00	159,587.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		159,587.07-	159,587.07-	0.00		159,587.07
BUDGETED REVENUE TOTAL		0.00	159,587.07-	159,587.07-	0.00	0.00	159,587.07

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	425,383.00	12,861.00	12,861.00	3.02		412,522.00
	Major Account 590000 Total	425,383.00	12,861.00	12,861.00	3.02	0.00	412,522.00
BUDGETED EXPENDITURES TOTAL		425,383.00	12,861.00	12,861.00	3.02	0.00	412,522.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	425,383.00	12,861.00	12,861.00	3.02		412,522.00
BUDGETED EXPENDITURES TOTAL		425,383.00	12,861.00	12,861.00	3.02	0.00	412,522.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		12,836.60-	12,836.60-	0.00		12,836.60
	Major Account 470000 Total	0.00	12,836.60-	12,836.60-	0.00	0.00	12,836.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		30.81-	30.81-	0.00		30.81
	Major Account 480000 Total	0.00	30.81-	30.81-	0.00	0.00	30.81
BUDGETED REVENUE TOTAL		0.00	12,867.41-	12,867.41-	0.00	0.00	12,867.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,867.41-	12,867.41-	0.00		12,867.41
BUDGETED REVENUE TOTAL		0.00	12,867.41-	12,867.41-	0.00	0.00	12,867.41

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA	151,016.00			0.00		151,016.00
	Major Account 590000 Total	151,016.00	0.00	0.00	0.00	0.00	151,016.00
BUDGETED EXPENDITURES TOTAL		151,016.00	0.00	0.00	0.00	0.00	151,016.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,016.00			0.00		151,016.00
BUDGETED EXPENDITURES TOTAL		151,016.00	0.00	0.00	0.00	0.00	151,016.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		119.55-	119.55-	0.00		119.55
	Major Account 480000 Total	0.00	119.55-	119.55-	0.00	0.00	119.55
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		150,000.00-	150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	150,119.55-	150,119.55-	0.00	0.00	150,119.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		150,119.55-	150,119.55-	0.00		150,119.55
BUDGETED REVENUE TOTAL		0.00	150,119.55-	150,119.55-	0.00	0.00	150,119.55

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE	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	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	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.

As of 07/31/24

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
539900	SEE CHART OF ACCOUNTS	70,280.57			0.00		70,280.57
554900	OTHER CONTRACTUAL SERVICE	131,934.00	944.18	944.18	.72	16,645.04	114,344.78
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	227,214.57	944.18	944.18	.42	16,645.04	209,625.35
570000	**TRAVEL EXPENSES**						
571600	MEALS-NOT TRAVEL STATUS		54.80	54.80	0.00		54.80-
571800	MEALS - TRAVEL STATUS		162.45	162.45	0.00		162.45-
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	217.25	217.25	4.35	0.00	4,782.75
BUDGETED EXPENDITURES TOTAL		232,214.57	1,161.43	1,161.43	.50	16,645.04	214,408.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,214.57	1,161.43	1,161.43	.50	16,645.04	214,408.10
BUDGETED EXPENDITURES TOTAL		232,214.57	1,161.43	1,161.43	.50	16,645.04	214,408.10
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		161.34-	161.34-	0.00		161.34
	Major Account 450000 Total	0.00	161.34-	161.34-	0.00	0.00	161.34
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		958.96-	958.96-	0.00		958.96
	Major Account 480000 Total	0.00	958.96-	958.96-	0.00	0.00	958.96

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,120.30-	1,120.30-	0.00	0.00	1,120.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,120.30-	1,120.30-	0.00		1,120.30
BUDGETED REVENUE TOTAL	0.00	1,120.30-	1,120.30-	0.00	0.00	1,120.30